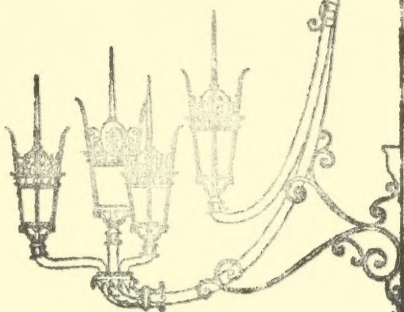


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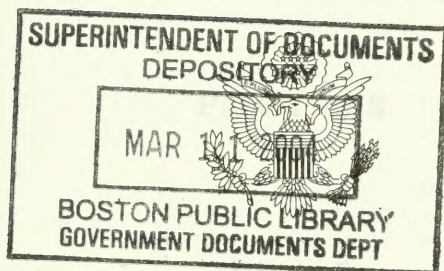
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No. 154



STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 1997

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14433

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1997 to June 30, 1997

Part 1 of 2



OCTOBER 21, 1997.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

OCTOBER 14, 1997

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1997 through June 30, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1997 TO JUNE 30, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 1997		\$530,034,621.89
Receipts to be deposited in general fund of the Treasury	204,879.62	
		204,879.62
Total funds available		530,239,501.51
Expenditures:		
Disbursements for salaries and expenses and canceled checks	190,464,998.95	
Transfers:		
Deposited in general fund of the Treasury	204,879.62	
		190,669,878.57
Unexpended balance, June 30, 1997		\$339,569,622.94

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1997
House Leadership Offices:				
1995	\$866,489.85	\$2,651.80		\$863,838.05
1996	1,333,362.41	4,100.00		1,329,262.41
1997	6,663,429.76	2,609,521.66		4,053,908.10
Salaries, officers and employees:				
1995	7,944,980.05	683,186.91		7,261,793.14
1996	15,451,715.97	3,760,298.69		11,691,417.28
1997	64,336,586.51	19,503,047.12		44,833,539.39
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995	2,094,405.30			2,094,405.30
Members' Representational Allowance:				
1996	7,252,712.48	57,103.53		7,195,608.95
1997	196,416,963.83	91,850,146.70		104,566,817.13
Committee employees:				
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1995	785,475.29			785,475.29
1996	890,055.89	309,628.10		580,427.79
1997	10,336,225.10	4,278,188.60		6,058,036.50
Official mail costs:				
1995	6,607,803.57			6,607,803.57
Committee on the Budget:				
1992	1,337.28			1,337.28
1995	364,237.09			364,237.09
Attending Physician:				
1995	160,893.74			160,893.74
1996	65,847.84	619.93		65,227.91
1997	1,085,373.05	79,978.69		1,005,394.36

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1997
Special and Select Committees:				
1995	8,146,474.37	526.95		8,145,947.42
1996	976,637.52	19,725.19		956,912.33
1997	43,456,962.70	19,254,899.58		24,202,063.12
House Information Resources:				
1995	741,140.17			741,140.17
House Child Care Center:				
1992	11.05			11.05
1997	10,066.50	(6,474.96)		16,541.46
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1995	24,580,706.47	94,697.37		24,486,009.10
1996	6,293,543.92	(7,110.01)		6,300,653.93
1997	77,474,098.95	38,490,608.45		38,983,490.50
Joint Committee on Taxation:				
1995	179,815.83			179,815.83
1996	65,986.64	(91.00)		66,077.64
1997	3,053,266.58	1,290,862.65		1,762,403.93
Capitol Police Board:				
1995	2,096,966.49			2,096,966.49
1996	584,317.22			584,317.22
1997	17,359,755.40	7,893,576.31		9,466,179.09
General expenses—Capitol Police:				
1995	159,141.14	(90.16)		159,231.30
1996	213,479.76	75,795.05		137,684.71
1997	2,193,255.85	564,372.51		1,628,883.34
Capitol Police Security	7,342,351.39	59,572.66		7,282,778.73
House Stationery revolving fund (no year)	4,401,869.75	(237,953.25)		4,639,823.00
House Recording Studio revolving fund (no year)	1,773,460.36	(99,064.09)		1,872,524.45
House Restaurant revolving fund (no year)	572,923.07	(28,936.75)		601,859.82
House Beauty Shop revolving fund (no year)	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72			43,219.72
Page revolving fund (no year)	1,354,749.74	(31,275.62)		1,386,025.36
Suspense account (no year)	30,377.55	(7,113.66)		37,491.21
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	7,270.41		7,270.41	
General fund receipts	197,609.21		197,609.21	
Total	\$530,239,501.51	\$190,464,998.95	\$204,879.62	\$339,569,622.94

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$197,609.21
Gifts to United States for reduction of public debt by House Members (salary):		
Evans, Lane	\$3,750.00	
Franks, Bob	\$598.24	
LoBiondo, Frank A	1,752.69	
Strickland, Ted	\$1,169.48	
		<hr/>
		7,270.41
		<hr/>
Total general fund receipts		\$204,879.62
		<hr/> <hr/>

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 1997 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS.							
LEADERSHIP OFFICIAL EXPENSES							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		BLANK, THOMAS R		04/01/97	06/30/97 COMMUNICATIONS DIR (STAT)		
		CHRISTENSON, ARNE L		04/01/97	06/30/97 CHIEF OF STAFF		
		GREINER, STEVEN P		04/01/97	06/30/97 DIRECTOR OF ADMINISTRATION		
		HOWARD, JOHN WESLEY		04/01/97	06/30/97 DIRECTOR OF POLICY (STAT)		
		KUTLER, EDWARD		06/01/97	06/30/97 ASSISTANT TO THE SPEAKER (STAT)		
		ROBINSON, RACHEL PHILLIPS		04/01/97	05/31/97 ASST TO THE SPEAKER (STATUTORY)		
		WINSTON, DAVID H		04/01/97	06/30/97 PLANNING DIRECTOR (STAT)		
PERSONNEL COMPENSATION STATUTORY TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
PERSONNEL COMPENSATION							
		BEIGHLEY, ANNE		04/01/97	06/30/97 ASSISTANT TO THE SPEAKER		
		EDWARDS, VELORIS		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
		FITZGERALD, SHIRLEY M		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
		GEORGE, ROBERT A		04/01/97	06/30/97 SPECIAL ASSISTANT		
		HANSER, ALBERT S		04/01/97	06/30/97 ASST TO THE SPEAKER		
		HERNANDEZ, SANDRA		04/01/97	06/30/97 ASSISTANT PRESS SECRETARY		
		DO		04/01/97	05/31/97 ASSISTANT PRESS SECRETARY (OVERTIME)		
		HOPKINS, HEATHER		05/15/97	06/30/97 EXECUTIVE STAFF ASSISTANT		
		DO		04/01/97	04/30/97 STAFF ASSISTANT		
PERSONNEL COMPENSATION STATUTORY TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
PERSONNEL COMPENSATION							
		BLANK, THOMAS R		04/01/97	06/30/97 COMMUNICATIONS DIR (STAT)		
		CHRISTENSON, ARNE L		04/01/97	06/30/97 CHIEF OF STAFF		
		GREINER, STEVEN P		04/01/97	06/30/97 DIRECTOR OF ADMINISTRATION		
		HOWARD, JOHN WESLEY		04/01/97	06/30/97 DIRECTOR OF POLICY (STAT)		
		KUTLER, EDWARD		06/01/97	06/30/97 ASSISTANT TO THE SPEAKER (STAT)		
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		HANSER, ALBERT S		04/01/97	06/30/97 ASST TO THE SPEAKER		
		HERNANDEZ, SANDRA		04/01/97	06/30/97 ASSISTANT PRESS SECRETARY		
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		EDWARDS, VELORIS		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
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		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
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		DO		04/01/97	05/31/97 ASSISTANT PRESS SECRETARY (OVERTIME)		
		HOPKINS, HEATHER		05/15/97	06/30/97 EXECUTIVE STAFF ASSISTANT		
		DO		04/01/97	04/30/97 STAFF ASSISTANT		
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		CHRISTENSON, ARNE L		04/01/97	06/30/97 CHIEF OF STAFF		
		GREINER, STEVEN P		04/01/97	06/30/97 DIRECTOR OF ADMINISTRATION		
		HOWARD, JOHN WESLEY		04/01/97	06/30/97 DIRECTOR OF POLICY (STAT)		
		KUTLER, EDWARD		06/01/97	06/30/97 ASSISTANT TO THE SPEAKER (STAT)		
		ROBINSON, RACHEL PHILLIPS		04/01/97	05/31/97 ASST TO THE SPEAKER (STATUTORY)		
		WINSTON, DAVID H		04/01/97	06/30/97 PLANNING DIRECTOR (STAT)		
PERSONNEL COMPENSATION STATUTORY TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
PERSONNEL COMPENSATION							
		BEIGHLEY, ANNE		04/01/97	06/30/97 ASSISTANT TO THE SPEAKER		
		EDWARDS, VELORIS		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
		FITZGERALD, SHIRLEY M		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
		GEORGE, ROBERT A		04/01/97	06/30/97 SPECIAL ASSISTANT		
		HANSER, ALBERT S		04/01/97	06/30/97 ASST TO THE SPEAKER		
		HERNANDEZ, SANDRA		04/01/97	06/30/97 ASSISTANT PRESS SECRETARY		
		DO		04/01/97	05/31/97 ASSISTANT PRESS SECRETARY (OVERTIME)		
		HOPKINS, HEATHER		05/15/97	06/30/97 EXECUTIVE STAFF ASSISTANT		
		DO		04/01/97	04/30/97 STAFF ASSISTANT		
PERSONNEL COMPENSATION STATUTORY TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
PERSONNEL COMPENSATION							
		BLANK, THOMAS R		04/01/97	06/30/97 COMMUNICATIONS DIR (STAT)		
		CHRISTENSON, ARNE L		04/01/97	06/30/97 CHIEF OF STAFF		
		GREINER, STEVEN P		04/01/97	06/30/97 DIRECTOR OF ADMINISTRATION		
		HOWARD, JOHN WESLEY		04/01/97	06/30/97 DIRECTOR OF POLICY (STAT)		
		KUTLER, EDWARD		06/01/97	06/30/97 ASSISTANT TO THE SPEAKER (STAT)		
		ROBINSON, RACHEL PHILLIPS		04/01/97	05/31/97 ASST TO THE SPEAKER (STATUTORY)		
		WINSTON, DAVID H		04/01/97	06/30/97 PLANNING DIRECTOR (STAT)		
PERSONNEL COMPENSATION STATUTORY TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
PERSONNEL COMPENSATION							
		BEIGHLEY, ANNE		04/01/97	06/30/97 ASSISTANT TO THE SPEAKER		
		EDWARDS, VELORIS		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
		FITZGERALD, SHIRLEY M		04/01/97	06/30/97 STAFF ASSISTANT		
		DO		03/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		
		GEORGE, ROBERT A		04/01/97	06/30/97 SPECIAL ASSISTANT		
		HANSER, ALBERT S		04/01/97	06/30/97 ASST TO THE SPEAKER		
		HERNANDEZ, SANDRA		04/01/97	06/30/97 ASSISTANT PRESS SECRETARY		
		DO		04/01/97	05/31/97 ASSISTANT PRESS SECRETARY (OVERTIME)		
		HOPKINS, HEATHER		05/15/97	06/30/97 EXECUTIVE STAFF ASSISTANT		
		DO		04/01/97	04/30/97 STAFF ASSISTANT		
PERSONNEL COMPENSATION STATUTORY TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
PERSONNEL COMPENSATION							
		BLANK, THOMAS R		04/01/97	06/30/97 COMMUNICATIONS DIR (STAT)		
		CHRISTENSON, ARNE L		04/01/97	06/30/97 CHIEF OF STAFF		
		GREINER, STEVEN P		04/01/97	06/30/97 DIRECTOR OF ADMINISTRATION		
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.						
		DO	04/01/97	04/30/97 STAFF ASSISTANT (OVERTIME)		965.98
		JONES,RHONDA D	06/02/97	06/30/97 INTERN		1,342.54
		KINDERMANN,KARA	04/01/97	06/30/97 COMMUNICATIONS COORDINATOR		10,962.51
		MERCORELLA,ANN K	04/01/97	06/30/97 SCHEDULER		7,875.00
		MOORE,LENA H	04/02/97	06/30/97 STAFF ASSISTANT		3,500.01
		PALMER,BRETT	04/01/97	06/30/97 STAFF ASSISTANT		6,004.16
		DO	04/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)		572.47
		PARKER,PIA D	06/23/97	06/30/97 STAFF ASSISTANT		355.56
		PAYNE,LAURA E	04/21/97	06/30/97 PLANNING ASSISTANT		4,861.10
		PETERSON,MARK G	04/01/97	06/30/97 FLOOR ASSISTANT		9,999.99
		SCHVE,CHRISTOPHER S	04/01/97	06/30/97 POLICY ASSISTANT		6,004.16
		DO	03/01/97	04/30/97 POLICY ASSISTANT (OVERTIME)		1,208.55
		SCHMEERS,KEVIN	04/01/97	06/30/97 DEPUTY COMMUNICATION COORDINATOR		7,012.50
		SMITH,O DARRELL	04/01/97	06/30/97 DIR OF INFORMATION RESOURCES		5,874.99
		TAYLOR,KATHLEEN C	04/01/97	06/30/97 SPECIAL EVENTS COORDINATOR		8,750.01
		WEINSTEIN,ANDREW S	04/01/97	06/30/97 DEPUTY PRESS SECRETARY		13,749.99
		YANG,SUSAN S	04/01/97	06/30/97 SENIOR POLICY ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		157,910.42
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		157,910.42
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
04-21	PI	75H01000097	02/29/97	MOBILE PHONE CHARGES		461.33
04-21	PI	75H01000097	02/29/97	MOBILE PHONE CHARGES		20.00
04-21	PI	75H01000097	03/29/97	MOBILE PHONE CHARGES		20.00
04-21	PI	75H01000097	03/29/97	MOBILE PHONE CHARGES		53.06
04-21	PI	75H01000096	02/27/97	OVERNIGHT SERVICES		3.45
04-21	PI	75H01000099	02/07/97	OVERNIGHT SERVICE		6.95
04-21	PI	75H01000098	03/13/97	MESSENGER SERVICE		19.65
05-21	PI	75H01000098	12/06/96	MESSENGER SERVICE		24.36
05-21	PI	75H01000105	03/20/97	OVERNIGHT SERVICES		3.45
06-05	PI	75H01000117	03/25/97	STAMPS		290.88
06-24	PI	75H01000127	05/16/97	OVERNIGHT SERVICES		10.52
06-24	PI	75H01000127	05/05/97	OVERNIGHT SERVICES		7.07
06-27	PI	75H01000131	05/30/97	OVERNIGHT SERVICES		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		924.17
PRINTING AND REPRODUCTION						
04-30	S3	9712000012	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		251.90
05-27	PI	75H01000115	03/07/97	PRINT MEMO PADS/PHONE PADS		181.75
05-31	S3	97151000018	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		210.10
06-30	S3	97181000018	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		216.40

OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:			
06-25	P1	7SH01000120	VIDEO ON LOCATION, INC.	05/06/97	VIDEO SERVICES		
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-21	P1	7SH01000095	AQUA COOL WASHINGTON	02/11/97	02/28/97	WATER SERVICES	137.10
04-21	P1	7SH01000094	COFFEE PLUS INC.	04/09/97		COFFEE SERVICES	145.90
04-21	P1	7SH01000094	DO	03/11/97		COFFEE SERVICES	56.00
04-21	P1	7SH01000094	DO	03/25/97		COFFEE SERVICES	124.80
04-21	P1	7SH01000100	LEXIS-NEXIS	02/01/97	02/28/97	SERVICES FOR FEBRUARY	907.50
04-21	P1	7SH01000100	DO	03/01/97	03/31/97	SERVICES FOR MARCH	145.00
04-21	P1	7SH01000093	MID ATLANTIC COCA COLA	02/25/97		MEETING SERVICES	173.00
04-21	P1	7SH01000093	DO	03/05/97		MEETING SERVICES	106.00
04-21	P1	7SH01000093	DO	03/19/97		MEETING SERVICES	202.00
04-21	P1	7SH01000093	DO	03/27/97		MEETING SERVICES	309.50
04-21	P1	7SH01000093	DO	04/04/97		MEETING SERVICES	89.84
04-21	P1	7SH01000092	RESEARCH INSTITUTE OF AMERICA	02/28/97		REFERENCE MATERIAL	29.95
04-21	P1	7SH01000091	THE AMERICAN SPECTATOR	03/07/97	03/07/98	SUBSCRIPTION RENEWAL	1,495.00
04-21	P1	7SH01000090	THE WHITE HOUSE BULLETIN	04/14/97	04/13/98	SUBSCRIPTION RENEWAL	192.00
04-25	P1	7SH01000101	HARRIOTT/THOMPSON	04/08/97		MEETING SERVICES	144.00
04-25	P1	7SH01000102	DO	02/28/97		MEETING SERVICES	162.00
04-25	P1	7SH01000102	DO	03/04/97		MEETING SERVICES	275.00
04-25	P1	7SH01000102	DO	03/05/97		MEETING SERVICES	198.01
04-25	P1	7SH01000102	DO	03/05/97		MEETING SERVICES	144.00
04-25	P1	7SH01000102	DO	03/07/97		MEETING SERVICES	72.00
04-25	P1	7SH01000103	DO	03/13/97		MEETING SERVICES	144.00
04-25	P1	7SH01000103	DO	03/14/97		MEETING SERVICES	171.00
04-25	P1	7SH01000103	DO	03/19/97		MEETING SERVICES	621.00
04-25	P1	7SH01000103	DO	03/20/97		MEETING SERVICES	216.00
04-25	P1	7SH01000103	DO	03/21/97		MEETING SERVICES	148.00
05-21	P1	7SH01000107	AQUA COOL WASHINGTON	03/12/97	03/31/97	WATER SERVICES	1,148.00
05-21	P1	7SH01000108	CONGRESSIONAL QUARTERLY, INC	03/18/97	03/18/98	SUBSCRIPTION RENEWAL	36.00
05-21	P1	7SH01000104	MID ATLANTIC COCA COLA	04/16/97		COCKES FOR MEETING SERVICES	64.00
05-21	P1	7SH01000104	DO	04/23/97		COCKES FOR MEETINGS	123.00
05-21	P1	7SH01000104	DO	05/07/97		COCKES FOR MEETINGS	137.00
05-21	P1	7SH01000104	DO	04/30/97		MEETING SERVICES	72.00
05-22	P1	7SH01000109	HARRIOTT/THOMPSON	04/24/97		MEETING SERVICES	144.00
05-22	P1	7SH01000109	DO	04/25/97		MEETING SERVICES	118.50
05-22	P1	7SH01000109	DO	05/07/97		MEETING SERVICES	96.00
05-22	P1	7SH01000109	DO	05/08/97		MEETING SERVICES	144.00
05-22	P1	7SH01000109	DO	05/09/97		MEETING SERVICES	144.00
05-22	P1	7SH01000110	DO	04/11/97		MEETING SERVICES	270.00
05-22	P1	7SH01000110	DO	04/17/97		MEETING SERVICES	54.00
05-22	P1	7SH01000110	DO	04/17/97		MEETING SERVICES	144.00
05-22	P1	7SH01000110	DO	04/16/97		MEETING SERVICES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE SPEAKER -CON.							
05-22	P1	75H01000110	HARRIOTT/THOMPSON	04/23/97	MEETING SERVICES		202.50
05-27	P1	75H01000113	AQUA COOL WASHINGTON	04/10/97	WATER SERVICES		148.00
05-27	P1	75H01000114	LEXIS-NEXIS	04/30/97	MONTHLY SERVICES		907.50
05-27	P1	75H01000112	MID ATLANTIC COCA COLA	05/02/97	COKES FOR MEETING SERVICES		123.50
05-28	P1	75H01000116	HARRIOTT/THOMPSON	05/05/97	MEETING SERVICES		144.00
05-28	P1	75H01000116	DO	05/14/97	MEETING SERVICES		30.00
05-28	P1	75H01000116	DO	05/14/97	MEETING SERVICES		118.50
05-28	P1	75H01000116	DO	05/15/97	MEETING SERVICES		108.00
06-24	P1	75H01000123	AQUA COOL WASHINGTON	05/14/97	MEETING SERVICES		90.00
06-24	P1	75H01000121	COFFEE PLUS INC.	05/31/97	WATER SERVICES		196.00
06-24	P1	75H01000121	DO	06/03/97	COFFEE SERVICES		37.40
06-24	P1	75H01000125	COLUMBIA BOOKS, INC.	05/20/97	COFFEE SERVICES		83.50
06-24	P1	75H01000124	CONGRESSIONAL QUARTERLY, INC	06/08/97	WASHINGTON REPRESENTATIVES		81.50
06-24	P1	75H01000119	MID ATLANTIC COCA COLA	06/24/97	SUBSCRIPTION RENEWAL		1,148.00
06-24	P1	75H01000119	DO	06/05/97	COKES FOR MEETINGS		59.00
06-24	P1	75H01000119	DO	05/21/97	COKES FOR MEETINGS		123.50
06-24	P1	75H01000119	DO	05/28/97	COKES FOR MEETINGS		66.50
06-24	P1	75H01000119	DO	06/11/97	COKES FOR MEETINGS		101.00
06-24	P1	75H01000127	NATIONAL REVIEW	06/01/97	SUBSCRIPTION		57.00
06-24	P1	75H01000124	THE AMERICAN SPECTATOR	05/10/97	SUBSCRIPTION		35.00
06-27	P1	75H01000131	ANNE BEIGHY	05/31/98	OFFICE SUPPLIES		10.41
06-27	P1	75H01000134	COFFEE PLUS INC.	06/12/97	COFFEE SERVICES		142.70
06-27	P1	75H01000137	LEXIS-NEXIS	06/17/97	SUB SERVICES FOR MAY		907.50
06-27	P1	75H01000137	HARRIOTT/THOMPSON	05/01/97	MEETING SERVICES		64.80
06-27	P1	75H01000129	DO	05/15/97	MEETING SERVICES		144.00
06-27	P1	75H01000129	DO	05/16/97	MEETING SERVICES		160.20
06-27	P1	75H01000129	DO	05/21/97	MEETING SERVICES		108.00
06-27	P1	75H01000130	DO	02/22/97	MEETING SERVICES		72.00
06-27	P1	75H01000130	DO	06/03/97	MEETING SERVICES		144.00
06-27	P1	75H01000130	DO	06/06/97	MEETING SERVICES		118.50
06-27	P1	75H01000130	DO	06/11/97	MEETING SERVICES		132.00
06-27	P1	75H01000130	DO	06/13/97	MEETING SERVICES		144.00
06-27	P1	75H01000135	MID ATLANTIC COCA COLA	06/13/97	COKES FOR USE IN MEETINGS		116.00
						SUPPLIES AND MATERIALS TOTALS:	16,135.11
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,969.38
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-21	P1	75H01000084	HON. NEWT GINGRICH	04/01/97	OFFICIAL EXPENSES FOR APRIL		2,083.33
05-22	P1	75H01000111	DO	05/01/97	OFFICIAL EXPENSES FOR MAY		2,083.33
06-16	P1	75H01000118	DO	06/01/97	OFFICIAL EXPENSES FOR JUNE		2,083.33

PERSONNEL BENEFITS TOTALS:
LEADERSHIP OFFICIAL EXPENSES TOTALS:

6,249.99
6,249.99

365,546.44
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OFFICE TOTALS:

FISCAL YEAR 1996 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

05-21 CR 70PAC060003 THE BUSBY PAPERS

LTD PAYABILITY CANCELLATION

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

-300.00
-300.00

-300.00
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OFFICE TOTALS:

FISCAL YEAR 1995 OFFICE OF THE SPEAKER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

06-13 97164030001 HON. THOMAS S. FOLEY 06/15/94 06/15/94 RESTAURANT SERVICE FOR SPEAKERSGUESTS 195.60
06-13 97164030002 DO 11/04/93 11/04/93 RESTAURANT SERVICE FOR SPEAKERSGUESTS 256.20

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

451.80
451.80

451.80
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OFFICE TOTALS:

FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTOR

PERSONNEL COMPENSATION 555,950.05
LEADERSHIP STATUTORY TOTALS:

555,950.05

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 524,680.81
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

524,680.81

LEADERSHIP LUMP SUM NONPERS.

TRAVEL 900.98
RENT, COMMUNICATION, UTILITIES 74.14
PRINTING AND REPRODUCTION 1,278.85
OTHER SERVICES 114.50
SUPPLIES AND MATERIALS 27,610.67
LEADERSHIP LUMP SUM NONPERS. TOTALS:

29,979.14

OFFICE TOTALS:

1,110,610.00

385,410.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							33,024.99
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.							10,754.92
LEADERSHIP STATUTORY							33,024.99
PERSONNEL COMPENSATION							33,024.99
		GUNDERSON,BRIAN F	04/01/97	06/30/97	DEPUTY CHIEF OF STAFF (STAT)		33,024.99
		HAMILTON,M JOYCE	04/01/97	04/30/97	OUTREACH DIRECTOR (STAT)		
		HOBBS,DAVID W	04/01/97	06/30/97	FLOOR ASSISTANT (STATUTORY)		
		KNOTT,KERRY A	04/01/97	06/30/97	CHIEF OF STAFF (STATUTORY)		
		LAMPKIN,MARC S	06/01/97	06/30/97	STAFF ASSISTANT (STATUTORY)		
		NOMAKOWSKI,PAULA	05/01/97	05/31/97	STAFF ASSISTANT (STATUTORY)		
		PIEPSON,JAY	04/01/97	06/30/97	FLOOR ASSISTANT (STATUTORY)		
		SHORTRIDGE,PATRICK	05/01/97	05/31/97	PRESS (STAT)		
		THOMAS,VIRGINIA L	04/01/97	06/30/97	COMMITTEE LIAISON (STAT)		
PERSONNEL COMPENSATION TOTALS:							21,252.66
LEADERSHIP STATUTORY TOTALS:							192,847.30
							192,847.30

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION							5,499.99
	BAUER,CARLA JO	04/01/97	06/30/97	STAFF ASSISTANT			15,750.00
	CLANCY,DEAN F	04/01/97	06/30/97	POLICY ANALYST			17,000.01
	COOPER,HORACE	04/01/97	06/30/97	POLICY ANALYST			18,750.00
	DAVIS,MICHAEL A	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR/PRESS SECRETARY			11,499.99
	FRAMBACH,KIMBERLY G	04/01/97	06/30/97	LEGISLATIVE ASSISTANT			7,500.00
	HABIB,BINA	04/01/97	06/30/97	ASSIST TO THE CHIEF OF STAFF			6,249.99
	HAPES,BRENDA	04/01/97	06/30/97	COMMUNICATIONS ASSISTANT			6,249.99
	LEMANDOWSKI,KRISTIN	04/01/97	06/30/97	ASST TO THE MAJORITY LEADER/ADMIN			9,999.99
	MANDELKE,NATALIE P	04/01/97	06/30/97	DEPUTY COMMITTEE LIAISON			11,499.99
	MCGILL,STORHAN	04/01/97	06/30/97	FLOOR ASSISTANT			10,119.00
	MCKINNEY,APRIL	04/01/97	06/30/97	ASST TO THE MAJORITY LEADER			15,750.00
	SAMPSON,JOHN F	04/01/97	06/30/97	POLICY ANALYST			5,225.01
	SCORGINS, AMANDA P	04/01/97	06/30/97	STAFF ASSISTANT			553.90
	DO	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)			6,250.00
	SHORTRIDGE,PATRICK	04/01/97	04/30/97	DIRECTOR OF SPECIAL PROJECTS			6,250.00
	DO	06/01/97	06/30/97	PRESS			6,1375.00
	SMITH,O DARRELL	04/01/97	06/30/97	DIR OF INFORMATION RESOURCES			7,500.00
	STOREY,TYLER V	04/01/97	06/30/97	ASST TO THE MAJORITY LEADER			4,111.28
	THOMAS,VIRGINIA L	05/01/97	05/31/97	COMMITTEE LIAISON			11,250.00
	WILKINSON,JAMES	04/01/97	06/30/97	SPECIAL ASST TO THE LEADER			183,384.14
PERSONNEL COMPENSATION TOTALS:							183,384.14
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

05-20 P1	7M101000085	APRIL MCKINNEY	04/17/97	RETURN OF GIFT	3.00
05-20 P1	7M101000084	FEDERAL EXPRESS CORP	04/01/97	EXPRESS MAIL	17.30
06-24 P1	7M101000096	DO	05/14/97	EXPRESS MAIL	3.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	23.92

PRINTING AND REPRODUCTION

04-16 P2	7M101000014	BETHESDA ENGRAVERS	03/06/97	250 THERMO CALLING CARDS	30.00
04-18 P2	7M101000013	DO	03/06/97	500 THERMO CARDS (6)	228.00
04-30 S3	97120000111		04/01/97	PHOTOGRAPHIC (TRANSFER)	56.50
04-30 SV	74901000565	BETHESDA ENGRAVERS	03/06/97	CORR. 4/2/97 DOC#P27M101000014	-30.00
05-31 S3	97151000014		05/01/97	PHOTOGRAPHIC (TRANSFER)	828.50
06-30 S3	97181000014		06/01/97	PHOTOGRAPHIC (TRANSFER)	16.60
				PRINTING AND REPRODUCTION TOTALS:	1,129.60

OTHER SERVICES

04-27 P1	7M101000079	RONALD REAGAN LIBRARY	03/28/97	REFERENCE TAPES	114.50
				OTHER SERVICES TOTALS:	114.50

SUPPLIES AND MATERIALS

04-27 P1	7M101000076	AQUA COOL WASHINGTON	03/31/97	BOTTLED WATER FOR OFFICE	49.20
04-27 P1	7M101000073	COFFEE PLUS INC.	04/08/97	BEV SERVICE FOR OFFICIAL MTG	97.90
04-27 P1	7M101000078	DAVID H. GUNDERSON	03/26/97	REFERENCE BOOK FOR OFFICE	24.32
04-27 P1	7M101000075	HUMAN EVENTS	09/01/97	SUBSCRIPTION	69.95
04-27 P1	7M101000077	LEXIS-NEXIS	03/01/97	ON-LINE SERVICE	907.50
04-27 P1	7M101000074	MARRIOTT/THOMPSON	04/15/97	FOOD FOR OFFICIAL MEETING	180.00
04-27 P1	7M101000080	DO	03/19/97	FOOD FOR OFFICIAL MEETING	78.00
04-27 P1	7M101000080	DO	04/08/97	FOOD FOR OFFICIAL MEETING	180.00
04-27 P1	7M101000081	RED HOT & BLUE	03/19/97	DINNER FOR OFFICIAL MEETING	676.35
05-20 P1	7M101000083	AQUA COOL WASHINGTON	03/27/97	BOTTLED WATER FOR OFFICE	45.50
05-20 P1	7M101000083	COFFEE PLUS INC.	04/21/97	BEVERAGE SERVICE FOR MEETINGS	221.75
05-28 P1	7M101000086	ECONOMIST	04/13/97	SUBSCRIPTION	118.20
05-28 P1	7M101000088	THE TORTILLA FACTORY	04/23/97	DINNER FOR OFFICIAL MEETING	414.50
05-29 P1	7M101000090	AQUA COOL WASHINGTON	04/28/97	BOTTLED WATER FOR OFFICE	42.30
05-29 P1	7M101000090	DO	04/28/97	BOTTLED WATER FOR OFFICE	57.40
05-29 P1	7M101000094	ART GALLERY RESTAURANT	04/30/97	DINNER FOR OFFICIAL MEETING	622.90
05-29 P1	7M101000094	DO	05/07/97	DINNER FOR OFFICIAL MEETING	621.50
05-29 P1	7M101000087	COFFEE PLUS INC.	05/05/97	BEV FOR OFFICIAL MEETING	126.75
05-29 P1	7M101000092	DO	05/20/97	BEVERAGE FOR OFFICIAL MEETINGS	141.55
05-29 P1	7M101000091	GANDEL S	05/15/97	FOOD FOR OFFICIAL MEETING	172.00
05-29 P1	7M101000093	LEXIS-NEXIS	04/01/97	ON-LINE SERVICE	907.50
05-29 P1	7M101000089	MARRIOTT/THOMPSON	04/23/97	FOOD FOR OFFICIAL MEETING	180.00
05-29 P1	7M101000089	DO	04/29/97	FOOD FOR OFFICIAL MEETING	180.00
05-29 P1	7M101000089	DO	05/06/97	FOOD FOR OFFICIAL MEETING	180.00
05-29 P1	7M101000095	DO	05/06/97	FOOD FOR OFFICIAL MEETING	180.00
05-29 P1	7M101000095	DO	05/13/97	FOOD FOR OFFICIAL MEETING	180.00
05-29 P1	7M101000095	DO	05/20/97	FOOD FOR OFFICIAL MEETING	180.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.						
06-24	P1	7ML01000098	06/10/97	FOOD FOR OFFICIAL MEETING		180.00
06-24	P1	7ML01000098	06/03/97	FOOD FOR OFFICIAL MEETING		318.00
06-24	P1	7ML01000098	06/10/97	FOOD FOR OFFICIAL MEETING		180.00
06-24	P1	7ML01000097	06/04/97	DINNER FOR OFFICIAL MEETING		398.48
SUPPLIES AND MATERIALS TOTALS:						7,911.35
LEADERSHIP LUMP SUM NONPERS. TOTALS:						9,179.37
OFFICE TOTALS:						385,410.81
=====						
FISCAL YEAR 1995 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
06-13	97164020001	LEXIS-NEXIS	08/01/94	RESEARCH SERVICE		1,100.00
06-13	97164020002	DO	09/30/94	RESEARCH SERVICE		1,100.00
SUPPLIES AND MATERIALS TOTALS:						2,200.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:						2,200.00
OFFICE TOTALS:						2,200.00
=====						
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL COMPENSATION					383,958.77	141,439.72
LEADERSHIP STATUTORY TOTALS:					383,958.77	141,439.72
PERSONNEL COMPENSATION					235,802.88	78,678.93
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					235,802.88	78,678.93
TRAVEL					10,118.44	1,367.75
RENT, COMMUNICATION, UTILITIES					13,882.54	7,205.11
PRINTING AND REPRODUCTION					3,243.57	1,926.24
OTHER SERVICES					5,820.00	1,000.00
SUPPLIES AND MATERIALS					61,355.16	22,942.28
LEADERSHIP LUMP SUM NONPERS. TOTALS:					94,419.71	34,441.38
PERSONNEL BENEFITS					7,499.97	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					7,499.97	2,499.99
OFFICE TOTALS:					721,681.33	257,060.02
=====						

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DAVID, MARTA M	04/01/97	06/30/97	SENIOR POLICY ADVISOR (STAT)	25,416.66
HAWLEY, JAMES CHRISTOPHER	06/01/97	06/30/97	ASSOCIATE COUNSEL (STAT)	10,508.33
JUDGE, KRISTINE A	04/01/97	04/30/97	POLICY ANALYST (STAT)	5,000.00
LORENZEN, EDWARD S	04/01/97	06/30/97	STAFF ASSISTANT (STATUTORY)	15,000.00
MULTOP, JOHN RIDGMAN	04/01/97	06/30/97	STAFF ASSISTANT (STATUTORY)	21,999.99
RAIMO, BERNARD	04/01/97	06/30/97	COUNSEL TO THE LEADER (STAT)	22,264.74
TURTON, DANIEL A	04/01/97	06/30/97	FLOOR ASSISTANT (STATUTORY)	22,500.00
WESSEL, MICHAEL R	04/01/97	06/30/97	GENERAL COUNSEL (STATUTORY)	18,750.00
			PERSONNEL COMPENSATION TOTALS:	141,439.72
			LEADERSHIP STATUTORY TOTALS:	

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL, JOSHUA J	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
DO	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	2,942.36
COOPER, STEPHEN	04/01/97	06/30/97	ASSIST TO THE CHIEF OF STAFF	9,999.99
DRUCKER, JOY	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
GAY, PAUL THOMAS	04/01/97	06/30/97	STAFF ASSISTANT	2,124.99
GORTLER, FRED W	04/01/97	06/30/97	STAFF ASSISTANT	3,366.00
HAWLEY, JAMES CHRISTOPHER	04/01/97	05/31/97	LEGISLATIVE ASSISTANT	7,666.66
JACOBS, SHANNON L	06/09/97	06/30/97	PRESS ASSISTANT	1,650.00
JEFFERSON, CHARLES C	04/01/97	04/30/97	SPECIAL ASSISTANT	3,750.00
MESSNER, MICHAEL F	04/01/97	06/30/97	STAFF ASSISTANT	6,750.00
DO	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	1,791.42
OCHS, SHANTI L	06/01/97	06/30/97	SPECIAL ASSISTANT	2,533.33
DO	04/01/97	05/31/97	STAFF ASSISTANT	3,666.66
DO	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	3,137.50
PENCE, EDWIN C	04/01/97	06/30/97	STAFF ASSISTANT	2,000.01
SMITH, ERIK J	04/01/97	06/30/97	DEPUTY PRESS SECRETARY	12,500.01
			PERSONNEL COMPENSATION TOTALS:	78,678.93
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	78,678.93

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04-22 P1	7NL01000192	DAVID, MARTA M	TAXI FARE IN WASHINGTON, DC	16.00
05-15 P1	7NL01000217	DO	TRANS TAXI/PARKING	50.00
05-18 P1	7NL01000218	FREDERICK HUMPHRIES	OFFICIAL AIRFARE #0438	271.00
05-18 P1	7NL01000218	DO	TRANSP EXPENSES-TAXI	26.00
05-18 P1	7NL01000218	DO	MEALS ON OFFICIAL TRAVEL	28.75
05-18 P1	7NL01000218	DO	LODGING ON OFFICIAL TRAVEL	148.00
06-09 P1	7NL01000231	MARTA, DAVID	TRANSPORTATION EXPENSES	54.00
06-16 P1	7NL01000248	HON. RICHARD A. GEPHARDT	OFFICIAL AIRFARE #0236	286.00
06-19 P1	7NL01000251	MICHAEL R WESSEL	OFFICIAL AIRFARE #0235	488.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES									
06-16 P1	7NL01000246	CAPITOL PROMPTING SERVICE, INC	05/21/97	05/22/97	TELEPROMPT SERVICE FOR SPEECH				700.00
06-19 P1	7NL01000253	LAURA SCOTT	04/10/97		EDUCATION EXPENSE				300.00
					OTHER SERVICES TOTALS:				1,000.00
SUPPLIES AND MATERIALS									
04-01 P1	7NL01000178	JOHN RIDGE MULTOP	02/21/97		PUBLICATIONS				20.04
04-01 P1	7NL01000179	LEXIS-NEXIS	02/01/97	02/28/97	RESEARCH SERVICES				1,100.00
04-01 P1	7NL01000184	HARRIOTT/THOMPSON	02/12/97	02/13/97	MEETING SERVICES				462.40
04-01 P1	7NL01000184	DO	02/26/97	02/27/97	MEETING SERVICES				245.00
04-01 P1	7NL01000184	DO	02/26/97	02/28/97	MEETING SERVICES				583.50
04-01 P1	7NL01000184	DO	03/05/97	03/06/97	MEETING SERVICES				60.00
04-01 P1	7NL01000184	DO	03/07/97		MEETING SERVICES				27.01
04-01 P1	7NL01000177	MATRIX INDUSTRIES INC.	03/11/97		MEETING SERVICES				471.20
04-01 P1	7NL01000180	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97	NEWSPAPER SERVICE				34.60
04-01 P1	7NL01000183	THE TROVER SHOP	03/10/97	03/17/97	PUBLICATIONS				140.65
04-01 P1	7NL01000183	DO	03/18/97		PUBLICATIONS				3.50
04-22 P1	7NL01000195	DEER PARK SPRING WATER	03/05/97	03/26/97	MEETING SERVICES				117.50
04-22 P1	7NL01000190	RIDGEWELLS CATERER	03/05/97		MEETING SERVICES				173.18
04-22 P1	7NL01000191	DO	03/12/97		MEETING SERVICES				359.19
04-22 P1	7NL01000194	THE AMERICAN PROSPECT NEW PROS	04/07/97	04/06/98	SUBSCRIPTION				40.00
04-22 P1	7NL01000187	THE TROVER SHOP	03/24/97	03/31/97	PUBLICATIONS				169.95
04-29 P1	7NL01000203	LEXIS-NEXIS	03/01/97	03/31/97	RESEARCH SERVICE				1,100.00
04-29 P1	7NL01000205	MATRIX INDUSTRIES INC.	04/09/97		MEETING SERVICES				884.40
04-29 P1	7NL01000204	THE TROVER SHOP	04/07/97	04/14/97	PUBLICATIONS				132.90
05-02 P1	7NL01000206	DO	12/11/96		PUBLICATIONS				35.35
05-02 P1	7NL01000206	DO	01/14/97		PUBLICATIONS				15.81
05-02 P1	7NL01000206	DO	02/02/97		PUBLICATIONS				15.50
05-02 P1	7NL01000206	DO	04/15/97		PUBLICATIONS				15.95
05-02 P1	7NL01000206	DO	03/13/97	03/19/97	MEETING SERVICES				60.00
05-13 P1	7NL01000212	HARRIOTT/THOMPSON	03/20/97	04/09/97	MEETING SERVICES				422.01
05-13 P1	7NL01000212	DO	04/09/97		MEETING SERVICES				245.00
05-13 P1	7NL01000212	DO	04/10/97		MEETING SERVICES				455.00
05-13 P1	7NL01000212	DO	04/16/97	04/17/97	MEETING SERVICES				105.01
05-13 P1	7NL01000212	DO	04/23/97		MEETING SERVICES				232.50
05-13 P1	7NL01000208	MATRIX INDUSTRIES INC.	04/17/97		PUBLICATIONS				24.72
05-13 P1	7NL01000208	MICHAEL R WESSEL	04/21/97		PUBLICATIONS				67.65
05-15 P1	7NL01000214	STATE LEGISLATIVE LEADERS	04/15/97		PUBLICATION				64.75
05-15 P1	7NL01000215	THE TROVER SHOP	04/28/97		MEETING SERVICES				89.90
05-20 P1	7NL01000222	DEER PARK SPRING WATER	04/23/97	04/26/97	MEETING SERVICES				81.01
05-20 P1	7NL01000220	HARRIOTT/THOMPSON	04/29/97		MEETING SERVICES				74.71
05-20 P1	7NL01000220	DO	04/30/97		MEETING SERVICES				289.40
05-20 P1	7NL01000220	DO	05/01/97		MEETING SERVICES				259.40
05-20 P1	7NL01000221	MATRIX INDUSTRIES INC.	04/30/97		MEETING SERVICES				615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.						
05-20	P1	7NL01000224 THE TROVER SHOP	04/30/97	PUBLICATIONS		49.95
05-20	P1	7NL01000224 DO	05/05/97	PUBLICATIONS		94.60
06-09	P1	7NL01000229 DES MOINES REGISTER	06/01/97	05/31/98 SUBSCRIPTION		403.00
06-09	P1	7NL01000228 SOUTHWEST DISTRIBUTION, INC.	04/25/97	09/30/97 NEWSPAPER SUBSCRIPTIONS		987.60
06-11	P1	7NL01000236 LEXIS-NEXIS	04/01/97	04/30/97 RESEARCH SERVICE		1,100.00
06-11	P1	7NL01000233 NATIONAL JOURNAL, INC	04/22/97	PUBLICATIONS		299.40
06-11	P1	7NL01000244 THE TROVER SHOP	05/12/97	PUBLICATIONS		79.45
06-11	P1	7NL01000244 DO	05/19/97	PUBLICATIONS		70.60
06-11	P1	7NL01000244 DO	05/27/97	PUBLICATION		58.80
06-12	P1	7NL01000241 HARRIOTT/THOMPSON	05/07/97	05/13/97 MEETING SERVICES		384.52
06-12	P1	7NL01000241 DO	05/13/97	05/14/97 MEETING SERVICES		413.02
06-12	P1	7NL01000243 MATRIX INDUSTRIES INC.	05/23/97	MEETING SERVICES		582.40
06-12	P1	7NL01000238 RIDGEMELLS CATERER	04/23/97	MEETING SERVICES		1,229.45
06-16	P1	7NL01000247 HARRIOTT/THOMPSON	05/20/97	MEETING SERVICES		765.81
06-16	P1	7NL01000247 DO	05/21/97	MEETING SERVICES		97.20
06-19	P1	7NL01000245 RIDGEMELLS CATERER	05/13/97	MEETING SERVICES		443.38
06-19	P1	7NL01000250 DEER PARK SPRING WATER	05/02/97	MEETING SERVICES - WATER		96.80
06-19	P1	7NL01000252 THE TROVER SHOP	06/02/97	PUBLICATIONS		58.80
06-19	P1	7NL01000249 UNION LEADER CORPORATION	06/10/97	06/09/98 SUBSCRIPTION		250.64
06-26	P1	7NL01000261 BULLETIN BROADCASTING NETWORK	06/04/97	06/03/98 SUBSCRIPTION		1,690.00
06-26	P1	7NL01000255 HEALTH RESOURCES PUBLISHING	07/01/97	06/30/98 SUBSCRIPTION		247.00
06-26	P1	7NL01000256 LEXIS-NEXIS	05/01/97	05/31/97 RESEARCH SERVICE		1,100.00
06-26	P1	7NL01000267 HARRIOTT/THOMPSON	06/05/97	06/06/97 MEETING SERVICES		99.60
06-26	P1	7NL01000267 DO	06/06/97	MEETING SERVICES		117.30
06-26	P1	7NL01000267 DO	06/10/97	MEETING SERVICES		81.01
06-26	P1	7NL01000267 DO	06/11/97	MEETING SERVICES		76.80
06-26	P1	7NL01000267 DO	06/12/97	MEETING SERVICES		33.30
06-26	P1	7NL01000268 DO	06/03/97	06/04/97 MEETING SERVICES		99.01
06-26	P1	7NL01000264 MATRIX INDUSTRIES INC.	06/18/97	MEETING SERVICES		739.45
06-26	P1	7NL01000263 PITNEY BOWES	05/23/97	COPIER SUPPLIES		960.00
06-26	P1	7NL01000262 THE BUREAU OF NATIONAL AFFAIRS	05/11/97	05/10/98 SUBSCRIPTION		701.00
06-26	P1	7NL01000259 THE TROVER SHOP	06/05/97	06/09/97 PUBLICATION		115.55
06-26	P1	7NL01000266 DO	06/16/97	PUBLICATIONS		73.85
SUPPLIES AND MATERIALS TOTALS:					22,942.28	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					34,441.38	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-21	P1	7NL01000185 HON. RICHARD A. GEPHARDT	04/01/97	04/30/97 OFFICIAL EXPENSES FOR APRIL		833.33
05-20	P1	7NL01000225 DO	05/01/97	05/31/97 OFFICIAL EXPENSES FOR MAY		833.33
06-04	P1	7NL01000227 DO	06/01/97	06/30/97 OFFICIAL EXPENSES FOR JUNE		833.33

RENT, COMMUNICATION, UTILITIES TOTALS:

04-03 P1	7MM01000069	CONGRESSIONAL MAILING	11/15/96	PRINTING SERVICES	454.41
04-04 P1	7MM01000082	DO	01/31/97	PRINTING SERVICE	44.00
04-08 P1	7MM01000094	DO	12/30/96	PRINTING SERVICES	10.00
04-08 P1	7MM01000094	DO	12/18/96 12/26/96	PRINTING SERVICES	176.00
04-08 P1	7MM01000096	DO	02/24/97	PRINTING SERVICES	851.80
04-08 P1	7MM01000096	DO	02/24/97	PRINTING SERVICES	91.95
04-08 P1	7MM01000096	DO	02/10/97	PRINTING SERVICES	15.98
04-08 P1	7MM01000096	DO	02/10/97	PRINTING SERVICES	6.25
04-08 P1	7MM01000096	DO	02/10/97	PRINTING SERVICES	15.98
04-08 P1	7MM01000096	DO	01/06/97 01/17/97	PRINTING SERVICES	139.66
05-09 P2	7MM01000017	BETHESDA ENGRAVERS	03/03/97 04/01/97	500 THERMO CARDS (2)	76.00
05-16 P1	7MM01000100	CONGRESSIONAL MAILING	03/04/97	PRINTING SERVICE	15.90
05-16 P1	7MM01000100	DO	03/10/97	PRINTING SERVICES	103.90
05-16 P1	7MM01000100	DO	03/04/97 03/10/97	PRINTING SERVICES	14.25
05-16 P1	7MM01000100	DO	03/14/97	PRINTING SERVICES	15.90
05-16 P1	7MM01000100	DO	03/14/97	PRINTING SERVICES	8.00
05-16 P1	7MM01000102	DO	04/07/97	PRINTING SERVICES	15.90
05-16 P1	7MM01000102	DO	04/09/97	PRINTING SERVICES	157.50
05-16 P1	7MM01000102	DO	04/14/97	PRINTING SERVICES	15.90
05-16 P1	7MM01000102	DO	04/21/97	PRINTING SERVICES	15.90
05-29 P1	7MM01000122	DO	04/07/97 05/02/97	PRINTING SERVICES	243.20
05-29 P1	7MM01000122	DO	04/28/97	PRINTING SERVICES	15.90
05-29 P1	7MM01000122	DO	04/14/97 04/16/97	PRINTING SERVICES	132.50
06-26 P1	7MM01000138	CONGRESSIONAL MAILING AND	05/12/97	PRINTING	15.90
06-26 P1	7MM01000138	DO	05/05/97	PRINTING	15.90
06-26 P1	7MM01000138	DO	05/08/97	PRINTING	66.00
06-26 P1	7MM01000138	DO	05/19/97	PRINTING	15.90
06-26 P1	7MM01000138	DO	05/12/97 05/19/97	PRINTING	16.00
06-26 P1	7MM01000139	DO	05/08/97 05/31/97	PRINTING	31.25
		OTHER SERVICE:		PRINTING AND REPRODUCTION TOTALS:	2,343.32
04-03 P1	7MM01000070	TEXAS PRESS CLIPPING SERVICE	11/01/96 11/30/96	PRESS SERVICES	80.40
04-04 P1	7MM01000080	DO	02/06/97	PRESS SERVICE	153.60
05-16 P1	7MM01000115	DO	02/01/97 02/28/97	PRESS SERVICE	95.20
05-16 P1	7MM01000116	DO	03/01/97 03/31/97	PRESS SERVICE	95.60
06-26 P1	7MM01000137	DO	05/01/97 05/31/97	PRESS CLIPPING SERVICE	87.60
06-26 P1	7MM01000146	DO	04/01/97 04/28/97	PRESS CLIPPING SERVICE	138.40
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	650.80
04-03 P1	7MM01000072	DAY-TITERS INC.	12/21/96	CALENDARS	14.95
04-03 P1	7MM01000072	DO	12/26/96	CALENDARS	18.90
04-03 P1	7MM01000074	JOE RAGAN S COFFEE	02/18/97	COFFEE SERVICE	70.15
04-03 P1	7MM01000073	MARRIOTT/THOMPSON	02/12/97	CATERING	81.01
04-03 P1	7MM01000073	DO	02/06/97	CATERING	108.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP -CON.							
04-03	P1 7MM0100073	MARRIOTT/THOMPSON		02/05/97	CATERING		81.01
04-03	P1 7MM0100073	DO		01/21/97	CATERING		112.50
04-03	P1 7MM0100075	DO		03/06/97	CATERING		111.60
04-03	P1 7MM0100075	DO		03/05/97	CATERING		44.40
04-03	P1 7MM0100075	DO		02/26/97	CATERING		81.01
04-03	P1 7MM0100075	DO		02/13/97	CATERING		112.50
04-03	P1 7MM0100076	DO		02/12/97	CATERING		43.20
04-03	P1 7MM0100076	DO		03/12/97	CATERING		86.40
04-03	P1 7MM0100076	DO		03/12/97	CATERING		63.01
04-03	P1 7MM0100076	DO		03/06/97	CATERING		85.50
04-04	P1 7MM0100079	CONGRESSIONAL QUARTERLY, INC		02/26/97	PUBLICATION		212.35
04-04	P1 7MM0100085	DEANA YOUNG FUNDERBURK		03/12/97	FOOD		21.36
04-04	P1 7MM0100087	DUTCH HILL RESTAURANT		02/05/97	FOOD		84.00
04-04	P1 7MM0100087	DO		02/12/97	FOOD		73.92
04-04	P1 7MM0100077	JOE RAGAN S COFFEE		03/11/97	COFFEE SERVICE		99.00
04-04	P1 7MM0100088	DO		01/31/97	COFFEE SERVICE		64.00
04-04	P1 7MM0100084	MID ATLANTIC COCA COLA		01/24/97	SOFT DRINKS		128.00
04-04	P1 7MM0100084	DO		01/24/97	SOFT DRINKS		150.00
04-04	P1 7MM0100086	SHOW VALLEY INC.		02/28/97	SOFT DRINKS		112.50
04-04	P1 7MM0100086	DO		01/31/97	BOTTLED WATER SERVICE		25.70
04-08	P1 7MM0100095	DO		12/31/96	BOTTLED WATER		25.70
05-16	P1 7MM01000101	DIANA YOUNG FUNDERBURK		04/14/97	FOOD		9.66
05-16	P1 7MM01000110	DO		04/16/97	FOOD		3.98
05-16	P1 7MM01000110	JOE RAGAN S COFFEE		04/03/97	COFFEE SERVICE		64.00
05-16	P1 7MM01000110	DO		04/23/97	COFFEE SERVICE		64.00
05-16	P1 7MM01000106	MID ATLANTIC COCA COLA		05/07/97	SOFT DRINKS		120.00
05-16	P1 7MM01000111	DO		04/02/97	SOFT DRINKS		112.50
05-16	P1 7MM01000111	DO		04/17/97	SOFT DRINKS		120.00
05-16	P1 7MM01000114	MOTHER JONES		04/30/97	SUBSCRIPTION		15.00
05-16	P1 7MM01000105	RED HOT & BLUE		05/07/97	CATERING		659.17
05-16	P1 7MM01000109	DO		04/08/97	CATERING		611.09
05-16	P1 7MM01000103	SHOW VALLEY INC.		01/15/97	BOTTLED WATER		58.50
05-16	P1 7MM01000103	DO		12/23/96	BOTTLED WATER		57.50
05-16	P1 7MM01000103	DO		02/06/97	BOTTLED WATER		16.00
05-16	P1 7MM01000103	DO		03/20/97	BOTTLED WATER		57.00
05-16	P1 7MM01000104	DO		04/30/97	BOTTLED WATER		25.70
05-16	P1 7MM01000113	THE NEW REPUBLIC		03/20/97	SUBSCRIPTION		79.97
05-19	P1 7MM01000116	BULLFIN BROADCASTING NETWORK		11/06/96	SUBSCRIPTION		295.00
05-19	P1 7MM01000107	LEADERSHIP DIRECTORIES, INC.		03/06/97	SUBSCRIPTION		252.00
05-19	P1 7MM01000107	DO		03/13/97	SUBSCRIPTION		250.00

05-19 P1 7MM01000107	LEADERSHIP DIRECTORIES, INC.	03/27/97	04/27/98	SUBSCRIPTION	251.75
05-23 P1 7MM01000117	MARRIOTT/THOMPSON	04/16/97		CATERING	232.50
05-23 P1 7MM01000117	DO	04/15/97		CATERING	165.00
05-23 P1 7MM01000117	DO	03/20/97		CATERING	112.50
05-23 P1 7MM01000117	DO	03/19/97		CATERING	65.01
05-23 P1 7MM01000117	DO	04/17/97		CATERING	187.50
05-23 P1 7MM01000118	DO	04/24/97		CATERING	126.00
05-23 P1 7MM01000118	DO	04/24/97		CATERING	112.50
05-23 P1 7MM01000118	DO	05/01/97		CATERING	112.50
05-23 P1 7MM01000118	DO	04/30/97		CATERING	65.01
05-23 P1 7MM01000118	DO	04/16/97		CATERING	81.00
05-23 P1 7MM01000118	DO	04/16/97		CATERING	65.01
05-23 P1 7MM01000118	DO	04/10/97		CATERING	112.50
05-23 P1 7MM01000118	DO	04/09/97		CATERING	63.01
05-23 P1 7MM01000118	DO	03/13/97		CATERING	112.50
05-23 P1 7MM01000118	DO	03/05/97		CATERING	81.01
05-23 P1 7MM01000121	DO	03/05/97		CATERING	81.01
05-23 P1 7MM01000121	DO	03/06/97		CATERING	105.01
05-23 P1 7MM01000120	SNOW VALLEY INC.	04/18/97		BOTTLED WATER	39.00
05-23 P1 7MM01000120	DO	02/28/97		BOTTLED WATER	52.00
05-23 P1 7MM01000120	DO	03/31/97		BOTTLED WATER	25.70
06-26 P1 7MM01000134	DUTCH MILL RESTAURANT	06/04/97		FOOD	250.00
06-26 P1 7MM01000136	JOE RAGAN'S COFFEE	06/09/97		COFFEE SERVICE	68.10
06-26 P1 7MM01000142	DO	05/20/97		COFFEE SERVICE	64.00
06-26 P1 7MM01000142	DO	05/07/97		COFFEE SERVICE	70.15
06-26 P1 7MM01000143	MARRIOTT/THOMPSON	05/22/97		CATERING	112.50
06-26 P1 7MM01000132	MITCROSOFT PRESS	06/18/97		SUBSCRIPTION	92.95
06-26 P1 7MM01000141	MTD-ATLANTIC COCA-COLA	06/04/97		SOFT DRINKS	111.20
06-26 P1 7MM01000141	DO	05/21/97		SOFT DRINKS	111.20
06-26 P1 7MM01000131	NEWS/400	06/18/97		SUBSCRIPTION	54.95
06-26 P1 7MM01000145	PC WORLD	05/01/97	04/30/98	SUBSCRIPTION	19.97
06-26 P1 7MM01000135	SNOW VALLEY INC.	05/31/97		LEASED EQUIP/BOTTLED WATER	25.70
06-26 P1 7MM01000140	DO	06/02/97		BOTTLED WATER	46.50
06-26 P1 7MM01000144	WIRED MAGAZINE	06/03/97	06/02/98	SUBSCRIPTION	143.00
				SUPPLIES AND MATERIALS TOTALS:	8,420.48
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,403.38

04-21 P1 7MM01000090	PERSONNEL BENEFITS	04/01/97	04/30/97	OFFICIAL EXPENSES FOR APRIL	416.74
06-04 P1 7MM01000125	HON. THOMAS DELAY	06/01/97	06/30/97	OFFICIAL EXPENSES FOR JUNE	416.74
06-09 P1 7MM01000126	DO	05/01/97	05/31/97	OFFICIAL EXPENSES FOR MAY	416.74
				PERSONNEL BENEFITS TOTALS:	1,250.22
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,250.22
				OFFICE TOTALS:	144,208.12

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	256,936.08	77,761.10
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	256,936.08	77,761.10
				TRAVEL	533.02	533.02
				SUPPLIES AND MATERIALS	128.00	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	661.02	533.02
				OFFICE TOTALS:	257,597.10	78,294.12
					=====	=====
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BERRY, TIMOTHY J	04/01/97 06/30/97	FLOOR ASSISTANT		11,750.01
		CONNOLLY, JOSEPH F	05/01/97 06/30/97			2,427.78
		GRAVES, SHANNON	04/01/97 06/30/97	SPECIAL ASST TO THE CHIEF OF STAFF		8,750.01
		HATCH, SCOTT D	04/01/97 06/30/97	CHIEF FLOOR ASST		21,249.99
		LANCASTER, SAMUEL G	04/01/97 06/30/97	SPECIAL ASST TO CHIEF DEPUTY WHIP		6,249.99
		PALMER, SCOTT B	04/01/97 06/30/97	DEPUTY CHIEF OF STAFF		21,249.99
		WEINER, STEPHANIE E	04/01/97 06/30/97	STAFF ASSISTANT		6,083.33
				PERSONNEL COMPENSATION TOTALS:		77,761.10
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		77,761.10
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
04-10	P1	7HW01000097	02/22/97 02/24/97	DISTRICT TRAVEL		533.02
		JOHN PATRICK FEENEY				533.02
				TRAVEL TOTALS:		533.02
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		
				OFFICE TOTALS:		
					=====	=====
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	184,555.35	64,500.00
				LEADERSHIP STATUTORY TOTALS:	184,555.35	64,500.00
				PERSONNEL COMPENSATION	413,032.96	134,636.46
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	413,032.96	134,636.46

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	522.76	197.76
RENT, COMMUNICATION, UTILITIES	62.45	26.45
OTHER SERVICES	2,250.00	2,250.00
SUPPLIES AND MATERIALS	6,097.25	1,910.04
LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,932.46	4,384.25

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	2,553.60	1,977.60
SUPPLIES AND MATERIALS	266.16	0.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,819.76	1,977.60
OFFICE TOTALS:	609,340.53	205,498.31

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	04/01/97	06/30/97	STATUTORY	32,250.00
DUFENDACH, SARAH	04/01/97	06/30/97	STATUTORY	32,250.00
GILLE, KATHLEEN M				64,500.00
PERSONNEL COMPENSATION TOTALS:				64,500.00
LEADERSHIP STATUTORY TOTALS:				

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	04/01/97	06/30/97		8,640.00
CONDINO, ANNE M	03/01/97	04/30/97	(OVERTIME)	722.77
DO	04/01/97	06/30/97		10,625.01
DOROSHENK, MARY K	04/01/97	06/30/97		14,499.99
GELMAN, MATT	04/01/97	06/30/97		12,500.01
KLINE, GRETCHEN	04/01/97	06/30/97		23,750.01
LACKEY, MILES	04/01/97	06/30/97		8,640.00
MCCALPINE, LISA	04/01/97	06/30/97		6,750.00
MILLER, FREDERICK	03/01/97	05/31/97	(OVERTIME)	383.67
DO	04/01/97	04/01/97		208.33
ORZULAK, PAUL	04/01/97	04/01/97	(ACCURED LEAVE)	2,083.33
DO	04/01/97	06/30/97		10,500.00
PAUL, SCOTT N	04/01/97	06/30/97		12,500.01
PFUEHLER, ERICH	05/14/97	06/30/97	SPEECH WRITER	7,833.33
POLLACK, JOHN D	04/01/97	06/30/97		15,000.00
SHORT, PAULA M				134,636.46
PERSONNEL COMPENSATION TOTALS:				134,636.46
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	04/10/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY MHMP MEETING	197.76
04-25 P1 7NH01000042 HARRIOTT/THOMPSON		PERSONNEL BENEFITS TOTALS:	197.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP -CON.						
RENT, COMMUNICATION, UTILITIES						
06-11	P1	7NN01000061	04/24/97	OVERNIGHT LETTER		3.45
06-16	P1	7NN01000064	05/31/97	COURIER SERVICE		23.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.45
OTHER SERVICES						
06-11	P1	7NN01000058	05/01/97	FEE FOR MANAGEMENT TRAINING		2,250.00
					OTHER SERVICES TOTALS:	2,250.00
SUPPLIES AND MATERIALS						
06-15	P1	7NN01000039	04/08/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING AND REFRESHMENTS FOR OTHER WHIP MEETINGS		22.67
04-23	P1	7NN01000041	04/15/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING		9.88
04-25	P1	7NN01000040	03/01/97	BOTTLED WATER/RENTAL AGREEMENT		110.00
04-25	P1	7NN01000043	03/01/97	MONTHLY USE CHARGE		275.00
05-13	P1	7NN01000045	01/16/97	REFRESHMENT FOR WHIP MEETING		75.92
05-13	P1	7NN01000047	04/23/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING AND REFRESHMENTS FOR OTHER WHIP MEETINGS		20.75
05-13	P1	7NN01000048	04/29/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING		10.37
05-13	P1	7NN01000046	04/17/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		197.76
05-13	P1	7NN01000046	04/24/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING		197.76
05-13	SV	7A901000678	04/17/97	CORR. 5/13/97 DOC# 7NN01000046		-197.76
05-13	SV	7A901000678	04/24/97	CORR. 5/13/97 DOC# 7NN01000046		-197.76
05-13	P1	7NN01000044	01/27/97	COFFEE SERVICES		82.39
05-21	P1	7NN01000049	05/06/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING AND SODAS FOR OTHER WHIP MEETINGS		19.13
05-21	P1	7NN01000050	05/13/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING AND SODAS FOR OTHER WHIP MEETINGS		13.95
05-28	P1	7NN01000053	05/20/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING		8.97
05-28	P1	7NN01000052	04/01/97	BOTTLED WATER/RENTAL AGREEMENT		71.00
05-28	P1	7NN01000055	04/30/97	MONTHLY USE CHARGE		275.00
06-11	P1	7NN01000059	06/03/97	FRUIT FOR REGULAR MEETING AND REFRESHMENTS FOR OTHER WHIP MEETINGS		58.22
06-11	P1	7NN01000060	06/03/97	FOOD SERVICE/WHIP RECEPTION		121.00
06-11	P1	7NN01000056	07/01/97	SUBSCRIPTION RENEWAL		27.00
06-16	P1	7NN01000062	06/10/97	FRUIT FOR REGULAR MEETING		11.52
06-16	P1	7NN01000063	05/14/97	BOTTLED WATER/RENTAL AGREEMENT		65.00
06-26	P1	7NN01000067	06/17/97	FRUIT FOR REGULAR WEEKLY WHIP MEETING AND SODAS FOR OTHER WHIP MEETINGS		21.11
06-26	P1	7NN01000069	03/26/97	SUBSCRIPTION RENEWAL		306.00
06-26	P1	7NN01000066	05/01/97	MONTHLY USE CHARGE		275.00

06-26 P1 7NM01000070 TIME 07/29/97 07/28/98 SUBSCRIPTION RENEWAL
 LEADERSHIP OFFICIAL EXPENSES
 PERSONNEL BENEFITS
 SUPPLIES AND MATERIALS TOTALS: 30.16
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 1,910.04
 4,384.25

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

04-03 P1 7NM01000038	HARRIOTT/THOMPSON	03/20/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
05-13 SV 7A901000678	DO	04/17/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
05-13 SV 7A901000678	DO	04/24/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
05-20 P1 7NM01000051	DO	05/01/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
05-20 P1 7NM01000051	DO	05/08/97	FOOD AND COFFEE SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
05-28 P1 7NM01000054	DO	05/08/97	COFFEE AND FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
05-28 P1 7NM01000054	DO	05/15/97	COFFEE AND FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
06-11 P1 7NM01000057	DO	05/22/97	COFFEE AND FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
06-16 P1 7NM01000065	DO	06/05/97	COFFEE AND FOOD SERVICE FOR REGULAR WEEKLY WHIP MEETING	197.76
06-26 P1 7NM01000068	DO	06/12/97	FOOD/COFFEE FOR MEETING	197.76
			PERSONNEL BENEFITS TOTALS:	1,977.60
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,977.60
			OFFICE TOTALS:	205,498.31
				=====

FISCAL YEAR 1997 CHIEF DEPUTY MINORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	76,937.42
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	76,937.42

OFFICE TOTALS:	76,937.42
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LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BASSIN, ROBERT H	04/01/97 06/30/97	FLOOR ASSISTANT	6,616.86
HUTTON, MICHAEL H	04/01/97 06/30/97	FLOOR ASSISTANT	6,616.86
KEEFE, MAURA L	04/01/97 06/30/97	FLOOR ASSISTANT	6,249.99
NEEL, JAY D	04/01/97 06/30/97	FLOOR ASSISTANT	6,616.86
		PERSONNEL COMPENSATION TOTALS:	26,100.57
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	26,100.57
		OFFICE TOTALS:	26,100.57
			=====

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	292,200.02	96,200.01
				LEADERSHIP STATUTORY TOTALS:	292,200.02	96,200.01
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	305,589.85	120,137.90
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	305,589.85	120,137.90
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	900.48	8.00
				RENT, COMMUNICATION, UTILITIES	187.26	77.52
				PRINTING AND REPRODUCTION	678.00	544.00
				SUPPLIES AND MATERIALS	4,620.34	3,769.10
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,386.08	4,398.62
				OFFICE TOTALS:	604,175.95	220,736.53
LEADERSHIP STATUTORY						
				PERSONNEL COMPEN- SATION		
		BUTTS, CA'SANDRA	04/01/97	06/30/97 COUNSEL/POLICY ADVISOR (STATUTORY)		17,499.99
		CAPRON, MARGARET W	04/01/97	06/30/97 STAFF ASSISTANT (STATUTORY)		17,000.01
		COGORNO, ROBERT ANTHONY	04/01/97	06/30/97 RESEARCH DIRECTOR (STATUTORY)		18,750.00
		O'BRIEN, BRETT WILLIAM	04/01/97	06/30/97 FOREIGN POLICY ADVISOR (STAT)		20,000.01
		SCHULMAN, MELISSA A	04/01/97	06/30/97 STAFF ASSISTANT (STATUTORY)		22,950.00
				PERSONNEL COMPENSATION TOTALS:		96,200.01
				LEADERSHIP STATUTORY TOTALS:		96,200.01
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		
		AYER, BRENTON E	04/01/97	06/30/97 STAFF ASSISTANT		2,124.99
		BURTON, JENNIFER L	04/01/97	04/05/97 SPECIAL ASSISTANT		694.44
		CLARKE, FRED	04/01/97	06/30/97 DIR OF TELEVISION & RADIO		12,180.84
		COVEN, MARTHA	04/01/97	06/30/97 PRESS ASSISTANT		9,999.99
		CZECHOWSKI, HALLE	04/01/97	06/30/97 STAFF ASSISTANT		8,000.01
		FRYHOVER, WILLIAM K	04/01/97	06/30/97 RESEARCH DIRECTOR		12,999.99
		INNERS, MICHAEL E	05/12/97	06/30/97 CONSTITUENT SERVICE REPRESENTATIVE		7,145.83
		KOLLURI, KRIS	04/01/97	06/30/97 STAFF ASSISTANT		11,250.00
		MILLER, ELIZABETH H	04/01/97	06/30/97 STAFF ASSISTANT		9,999.99
		NARINS, MELISSA ANN	04/01/97	06/30/97 OUTREACH DIRECTOR		8,750.01
		NACH, ERICA D	04/01/97	06/30/97 ASSISTANT TO THE EXEC DIR		6,249.99
		DO	03/01/97	05/31/97 ASSISTANT TO THE EXEC DIR (OVERTIME)		1,406.26
		POLICELLI, MAURA	04/01/97	06/30/97 STAFF ASSISTANT		9,699.99
		PRADO, GABRIELA A	04/01/97	06/30/97 STAFF ASSISTANT		5,499.99
		DO	03/01/97	05/31/97 STAFF ASSISTANT (OVERTIME)		1,221.68
		SAUNDERS, STEPHEN C	04/01/97	06/30/97 STAFF ASSISTANT		300.00

SMITH,LINDA GENE 04/01/97 06/30/97 STAFF ASSISTANT 12,500.01
 WEINBERG,WILLIAM B 04/01/97 04/01/97 STAFF ASSISTANT 113.89
 LEADERSHIP LUMP SUM NONPERS. 120,137.90
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 120,137.90

LEADERSHIP LUMP SUM NONPERS.
 TRAVEL
 06-11 P1 7D501000052 JOHN RIDGE MULLTOP 05/06/97 8.00
 TRAVEL
 TRAVEL EXPENSE TAXI 8.00

RENT, COMMUNICATION, UTILITIES
 04-03 P1 7D501000034 QUICK MESSENGER SERVICE 02/03/97 16.90
 04-03 P1 7D501000034 DO 02/14/97 27.25
 06-26 P1 7D501000056 DO 04/10/97 05/21/97 COURIER SERVICE 33.37
 REAR, COMMUNICATION, UTILITIES TOTALS: 77.52

PRINTING AND REPRODUCTION
 04-03 P1 7D501000036 KINKO S CUSTOMER 03/14/97 203.00
 04-29 P1 7D501000043 DAVID L. ANDRUKITTS, INC. 03/27/97 33.50
 05-20 P1 7D501000050 DO 04/21/97 67.00
 05-20 P1 7D501000051 KINKOS 03/14/97 203.00
 06-11 P1 7D501000053 DAVID L. ANDRUKITTS, INC. 05/08/97 37.50
 PRINTING AND REPRODUCTION TOTALS: 544.00

SUPPLIES AND MATERIALS
 04-03 P1 7D501000039 LANIER WORLDWIDE, INC. 02/21/97 112.00
 04-03 P1 7D501000039 DO 02/25/97 878.60
 04-03 P1 7D501000040 MARRIOTT/THOMPSON 02/12/97 03/05/97 MEETING SERVICES 162.00
 04-03 P1 7D501000040 DO 03/05/97 03/12/97 MEETING SERVICES 198.00
 04-03 P1 7D501000035 NATIONAL JOURNAL, INC 03/12/97 269.40
 04-03 P1 7D501000037 THE TROVER SHOP 03/17/97 62.87
 04-03 P1 7D501000038 XEROX CORPORATION 01/03/97 02/25/97 COPIER SUPPLIES 366.04
 04-29 P1 7D501000045 INTERNET WORLD 06/26/97 06/25/98 SUBSCRIPTION 24.95
 04-29 P1 7D501000042 MAURA POLICELLI 04/10/97 59.82
 04-29 P1 7D501000041 NETGUIDE 06/06/97 06/05/98 SUBSCRIPTION 12.97
 04-29 P1 7D501000044 THE TROVER SHOP 03/24/97 16.87
 05-13 P1 7D501000046 MARRIOTT/THOMPSON 01/30/97 03/19/97 MEETING SERVICES 166.50
 05-13 P1 7D501000046 DO 03/20/97 305.00
 05-13 P1 7D501000046 DO 04/09/97 04/15/97 MEETING SERVICES 202.50
 05-13 P1 7D501000046 DO 04/16/97 112.50
 05-20 P1 7D501000049 DO 04/23/97 90.00
 05-20 P1 7D501000044 DO 04/30/97 72.00
 06-11 P1 7D501000054 DO 05/06/97 05/07/97 MEETING SERVICES 144.00
 06-11 P1 7D501000054 DO 05/13/97 72.00
 06-11 P1 7D501000054 DO 05/06/97 72.00
 06-11 P1 7D501000054 DO 05/20/97 90.00
 06-26 P1 7D501000057 DO 08/01/97 07/31/98 SUBSCRIPTION 195.00
 06-26 P1 7D501000055 POLLING REPORT INC 04/14/97 76.14
 06-26 P1 7D501000058 THE TROVER SHOP 04/22/97 9.94
 06-26 P1 7D501000058 DO 05/19/97 9.94

QUEEN, BRENDA A	06/02/97	06/30/97	STAFF ASSISTANT	1,490.28
TIPPENS, JULIE N.	04/01/97	06/30/97	POLICY DIRECTOR	23,499.99
TUCKER, BARBARA J	05/14/97	06/30/97	EXECUTIVE ASSISTANT	3,525.00
LEADERSHIP LUMP SUM NONPERS.				83,621.85
RENT, COMMUNICATION, UTILITIES				83,621.85
04-25 P1 70A01000062	FEDERAL EXPRESS CORP.			25.81
04-25 P1 70A01000061	METROPOLITAN DELIVERY CORP.	02/21/97	POSTAGE	7.50
SUPPLIES AND MATERIALS				33.31
04-25 P1 70A01000060	ANDREW I KLINEMAN	03/10/97	COURIER SERVICE	27.80
04-25 P1 70A01000063	CONGRESSIONAL LIQUORS	04/11/97	MTG REFRESHMENTS	42.23
04-25 P1 70A01000065	DO	03/18/97	MTG REFRESHMENTS	86.63
04-25 P1 70A01000058	MONICA MAPLES	04/09/97	MTG REFRESHMENTS	68.00
04-25 P1 70A01000058	DO	03/10/97	MTG REFRESHMENTS	13.50
04-25 P1 70A01000064	PROVISIONS OF CAPITOL HILL	02/25/97	MTG REFRESHMENTS	328.00
04-25 P1 70A01000066	DO	03/06/97	MTG REFRESHMENTS	313.50
04-25 P1 70A01000059	SEAN MARCUS	04/10/97	MTG REFRESHMENTS	47.91
04-25 P1 70A01000057	STANDARD COFFEE SERVICE CO.	03/19/97	MTG SUPPLIES ICE	118.84
04-25 P1 70A01000057	DO	03/13/97	COFFEE SERVICE	28.87
05-08 P1 70A01000068	CONGRESSIONAL LIQUORS	04/03/97	COFFEE SERVICE	78.00
05-08 P1 70A01000073	HON: VIC IAZIO	04/23/97	MTG. REFRESHMENTS	20.00
05-08 P1 70A01000072	JULIF N. TIPPENS	04/25/97	MTG REFRESHMENTS	32.50
05-08 P1 70A01000069	PAPER DIRECT INC.	03/16/97	SUPPLIES	104.70
05-08 P1 70A01000070	PROVISIONS OF CAPITOL HILL	03/27/97	MTG REFRESHMENTS	228.00
05-08 P1 70A01000071	STANDARD COFFEE SERVICE CO.	04/16/97	COFFEE SERVICE	57.50
05-08 P1 70A01000067	WEST PUBLISHING PAYMENT CENTER	04/24/97	COFFEE SERVICE	90.00
05-13 P1 70A01000078	AQUA COOL WASHINGTON	03/01/97	SUBSCRIPTION	12.00
05-13 P1 70A01000076	ARMAND'S CHICAGO PIZZERIA	03/31/97	WATER COOLER AND RENT	106.05
05-13 P1 70A01000077	CONGRESSIONAL LIQUORS	04/16/97	MTG REFRESHMENTS	31.50
05-13 P1 70A01000075	MONICA MAPLES	04/11/97	MTG. REFRESHMENTS	34.50
05-13 P1 70A01000074	SEAN MARCUS	04/15/97	MTG. REFRESHMENTS	62.20
05-22 P1 70A01000076	JULIE N. TIPPENS	04/15/97	MTG. REFRESHMENTS	32.50
05-22 P1 70A01000080	SEAN MARCUS	05/14/97	MEETING REFRESHMENTS	4.39
05-22 P1 70A01000080	DO	05/13/97	MEETING REFRESHMENTS	4.85
05-22 P1 70A01000080	DO	05/07/97	MEETING REFRESHMENTS	13.00
05-22 P1 70A01000081	WASHINGTON TIMES	05/01/97	MEETING REFRESHMENTS	26.00
05-29 P1 70A01000084	AQUA COOL WASHINGTON	05/01/97	SUBSCRIPTIONS	90.00
05-29 P1 70A01000083	CONGRESSIONAL LIQUORS	04/02/97	WATER COOLER AND RENT	57.15
05-29 P1 70A01000086	CONGRESSIONAL QUARTERLY, INC	05/07/97	MTG REFRESHMENTS	8.95
05-29 P1 70A01000087	PROVISIONS OF CAPITOL HILL	05/01/97	BOOKS	274.00
05-29 P1 70A01000084	THE NEW YORK TIMES	05/08/97	MTG REFRESHMENTS	58.68
06-24 P1 70A01000090	AQUA COOL WASHINGTON	05/05/97	SUBSCRIPTION	48.00
06-24 P1 70A01000098	ARMAND'S CHICAGO PIZZERIA	05/28/97	WATER & COOLER RENTAL	386.51
06-24 P1 70A01000098	ARMAND'S CHICAGO PIZZERIA	05/31/97	MTG. REFRESHMENTS	

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 DEMOCRATIC CAUCUS -CON.						
06-24	P1	70A01000091 BARBARA TUCKER	06/06/97	MTG. REFRESHMENTS		22.29
06-24	P1	70A01000097 DO	06/05/97	MTG. REFRESHMENTS		32.41
06-24	P1	70A01000088 CONGRESSIONAL LIQUORS	06/10/97	MTG. REFRESHMENTS		77.49
06-24	P1	70A01000092 DO	05/22/97	MEETING REFRESHMENTS		59.50
06-24	P1	70A01000087 MONICA MAPLES	06/10/97	MTG. REFRESHMENTS		25.25
06-24	P1	70A01000093 PROVISIONS OF CAPITOL HILL	05/22/97	MEETING REFRESHMENTS		283.75
06-24	P1	70A01000093 DO	05/15/97	MTG. REFRESHMENTS		173.00
06-24	P1	70A01000089 SEAN MARCUS	05/22/97	MTG. REFRESHMENTS		5.00
06-24	P1	70A01000096 DO	06/04/97	MTG. REFRESHMENTS		17.84
06-24	P1	70A01000096 DO	06/04/97	MTG. REFRESHMENTS		19.40
06-24	P1	70A01000094 STANDARD COFFEE SERVICE CO.	05/15/97	MEETING REFRESHMENTS		67.90
06-24	P1	70A01000095 DO	06/05/97	MEETING REFRESHMENTS		59.25
SUPPLIES AND MATERIALS TOTALS:						3,779.34
LEADERSHIP LUMP SUM NONPERS. TOTALS:						3,812.65
OFFICE TOTALS:						150,678.84
FISCAL YEAR 1997 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					182,672.94	61,465.98
LEADERSHIP STATUTORY TOTALS:					182,672.94	61,465.98
PERSONNEL COMPENSATION					634,788.04	199,100.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					634,788.04	199,100.02
TRAVEL					7.00	0.00
RENT, COMMUNICATION, UTILITIES					475.36	29.94
PRINTING AND REPRODUCTION					1,312.87	225.00
OTHER SERVICES					45.00	0.00
SUPPLIES AND MATERIALS					21,120.75	6,264.35
LEADERSHIP LUMP SUM NONPERS. TOTALS:					22,960.98	6,519.29
OFFICE TOTALS:					840,421.96	267,085.29
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						30,732.99
COHEN,BENEDICT						30,732.99
JACKSON,BARRY S						61,465.98
PERSONNEL COMPENSATION TOTALS:						61,465.98
LEADERSHIP STATUTORY TOTALS:						61,465.98

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BELL, LISA	04/01/97	05/31/97	INTERN	1,500.00
BENJAMIN, BRENDA	04/01/97	06/30/97	CONFERENCE COORDINATOR	13,477.50
CARSON, CHRISTINA K	04/01/97	05/31/97	POLICY & PLANNING COORDINATOR	7,700.00
CLARK, BECCI M	04/01/97	06/30/97	LEGISLATIVE ANALYST	6,000.00
CREMER, B TONY	04/01/97	04/30/97	STAFF ASSISTANT	1,145.83
DO	03/01/97	04/30/97	STAFF ASSISTANT (OVERTIME)	518.16
DAY, JONATHAN MARC	04/01/97	05/31/97	STAFF ASSISTANT	3,000.00
DECKER, HELISSA	04/01/97	06/30/97	LEGISLATIVE ANALYST	6,500.01
FORTUNE, BRIAN	04/01/97	05/31/97	EDITOR	7,500.00
GARNETT, ERIC M	06/03/97	06/30/97	SYSTEMS MANAGER	972.22
HAMILTON, M JOYCE	05/01/97	06/30/97	OUTREACH DIRECTOR	9,563.36
HERRLE, CYNTHIA A	04/01/97	04/30/97	POLICY ANALYST	2,916.67
HOIT, TERRY D	04/01/97	06/30/97	PRESS SECRETARY	18,750.00
KOLTON, CHAD M	04/01/97	05/31/97	DEPUTY PRESS SECRETARY	4,120.00
KRATT, DWAYNE A	04/01/97	06/30/97	MEMBER SERVICES DIRECTOR	11,250.00
LAGON, MARK P	04/01/97	06/30/97	SENIOR FOREIGN & DEFENSE POLICY ANAL	15,999.99
LAMPKIN, MARC S	04/01/97	05/31/97	GENERAL COUNSEL	9,995.08
LARSON, LANCE M	04/01/97	06/30/97	COMMITTEE COORDINATOR	4,574.99
DO	04/01/97	05/31/97	COMMITTEE COORDINATOR (OVERTIME)	113.58
NOWAKOWSKI, PAULA	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	9,307.60
PAPADIMITRIU, DEMETRIO	04/01/97	06/30/97	LEGISLATIVE ANALYST	6,000.00
RICKETS, AMY I	04/01/97	06/30/97	COMMUNICATIONS ASSISTANT	6,695.01
RICKS, STEVEN J	04/01/97	06/30/97	DOMESTIC POLICY ANALYST	6,875.01
SMITH, KEVIN	04/01/97	06/30/97	LEGISLATIVE ANALYST	6,000.00
TROY, TEVI D	04/01/97	06/30/97	POLICY ANALYST	12,500.01
WASHINGTON, S KEVIN	04/01/97	06/30/97	LEGISLATIVE ANALYST	6,999.99
WEIXLER, T ANDREW	04/01/97	06/30/97	PRODUCTION MANAGER	6,825.00
WILKINSON, PAUL	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	12,500.01
PERSONNEL COMPENSATION TOTALS:				199,100.02
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				199,100.02

LEADERSHIP LUMP SUM NONPERS.

05-14 P1 7RC01000084 PAULA NOWAKOWSKI	03/11/97	04/08/97	BUSINESS CALLS ON CELL PHONE	29.94
RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES TOTALS:	29.94
05-13 P2 7RC01000024 BETHESDA ENGRAVERS	03/25/97	04/10/97	500 THERMO CARDS (31)	114.00
05-19 P2 7RC01000018 ACCURATE WORD INC.	02/26/97	02/28/97	250 THERMO CARDS	23.00
06-09 P1 7RC01000097 CONGRESSIONAL MAILING AND	04/14/97		PICTURES FOR DIRECTORY	88.00
PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 REPUBLICAN CONFERENCE -CON.						
SUPPLIES AND MATERIALS						
04-25	P1	78C01000068	12/01/96	12/31/96 WATER FOR POLICY OFFICE		28.65
04-25	P1	78C01000068	01/01/97	01/31/97 WATER FOR POLICY OFFICE		28.65
04-25	P1	78C01000068	02/01/97	02/28/97 WATER FOR POLICY OFFICE		28.65
04-25	P1	78C01000072	04/09/97	REFRESHMENTS FOR REP CONF		18.60
04-25	P1	78C01000066	02/26/97	FOOD FOR POLICY MEETING		66.00
04-25	P1	78C01000066	02/26/97	FOOD FOR POLICY MEETING		5.25
04-25	P1	78C01000069	03/04/97	REFRESHMENTS FOR REP CONF		72.00
04-25	P1	78C01000069	03/12/97	REFRESHMENTS FOR REP CONF		390.00
04-25	P1	78C01000069	03/19/97	REFRESHMENTS FOR REP CONF		337.20
04-25	P1	78C01000070	02/12/97	REFRESHMENTS FOR REP CONF MTGS		138.00
04-25	P1	78C01000073	03/01/97	03/31/97 BOTTLED WATER FOR LEG. DIGEST		38.69
04-25	P1	78C01000073	03/01/97	03/31/97 BOTTLED WATER FOR REP CONF		64.50
04-25	P1	78C01000067	03/19/97	FOOD FOR POLICY EXEC SESSION		66.00
04-25	P1	78C01000067	03/19/97	FOOD FOR POLICY EXEC SESSION		3.50
04-25	P1	78C01000071	06/02/97	RENEWAL OF SUBSCRIPTION		79.97
04-25	P1	78C01000074	03/17/97	06/15/97 RENEWAL OF SUBSCRIPTION		115.90
04-28	P1	78C01000075	03/14/97	FOOD FOR POLICY MEETING		280.50
04-28	P1	78C01000076	04/09/97	04/09/98 SUBSCRIPTION FOR POLICY OFFICE		69.95
04-28	P1	78C01000077	07/20/97	07/20/98 SUBSCRIPTION FOR POLICY OFFICE		175.00
04-29	P1	78C01000078	04/09/97	REFRESHMENTS FOR REP CONF MTG		337.20
05-01	P1	78C01000079	04/16/97	REFRESHMENTS FOR REP CONF MTG		18.80
05-01	P1	78C01000081	07/01/97	RENEWAL OF SUBSCRIPTION		29.97
05-02	P1	78C01000080	06/27/97	07/01/97 RENEWAL OF SUBSCRIPTION		197.00
05-14	P1	78C01000086	04/30/97	REFRESHMENTS FOR REPUB CONF		18.80
05-14	P1	78C01000087	04/16/97	REFRESHMENTS-HOUSE REPUB CONF		337.20
05-14	P1	78C01000087	04/17/97	REFRESHMENTS-HOUSE REPUB CONF		540.00
05-14	P1	78C01000089	04/09/97	REFRESHMENTS FOR REPUB CONF		90.00
05-14	P1	78C01000085	03/21/97	REFRESHMENTS/REP CONF MEETING		52.50
05-14	P1	78C01000088	06/14/97	06/14/98 RENEWAL FOR REPUB. CONFERENCE		125.00
05-14	P1	78C01000087	05/28/97	05/28/98 RENEWAL FOR LEGISLATIVE DIGEST		62.40
05-20	P1	78C01000090	05/07/97	05/08/97 REFRESHMENTS-REP CONF MTGS		37.60
05-20	P1	78C01000093	05/01/97	05/01/98 RENEWAL OF SUBSCRIPTION		897.00
05-20	P1	78C01000091	04/01/97	04/30/97 BOTTLED WATER-REP CONF		17.59
05-20	P1	78C01000091	04/01/97	04/30/97 BOTTLED WATER-REP CONF		19.19
05-20	P1	78C01000092	05/01/97	05/01/98 RENEWAL OF SUBSCRIPTION		19.99
05-22	P1	78C01000094	05/07/97	REFRESHMENTS-HOUSE REP CONF		337.20
05-22	P1	78C01000094	05/08/97	REFRESHMENTS-HOUSE REP CONF		284.40
05-22	P1	78C01000094	04/30/97	REFRESHMENTS-HOUSE REP CONF		337.20
05-22	P1	78C01000094	05/01/97	REFRESHMENTS-HOUSE REP CONF		390.00
06-09	P1	78C01000096	05/14/97	REFRESHMENTS FOR REPUB. CONFERENCE		18.80

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06-09 P1 7RC01000095 GANDEL S 05/20/97 REFRESHMENTS FOR REPUB. CONFERENCE 89.50
 SUPPLIES AND MATERIALS TOTALS: 6,264.35
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 6,519.29

 OFFICE TOTALS: 267,085.29
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FISCAL YEAR 1997 REPUBLICAN STEERING COMMITTEE
 LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 394,555.74
 LEADERSHIP STATUTORY TOTALS: 394,555.74

 PERSONNEL COMPENSATION 37,181.50
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 37,181.50

 OFFICE TOTALS: 431,737.24
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LEADERSHIP STATUTORY
 PERSONNEL COMPENSATION

CHICCEHITTO-KAREN 06/01/97 06/30/97 ASST TO THE SPEAKER (STATUTORY) 7,083.33
 FEAGA-KAREN CHICCEHITTO 04/01/97 05/31/97 ASST TO THE SPEAKER (STATUTORY) 14,166.66
 KUTLER,EDWARD 04/01/97 05/31/97 ASST TO THE SPEAKER 19,666.66
 MARTIN,CHRISTINA M 04/01/97 06/30/97 PRESS SECRETARY (STATUTORY) 29,499.99
 MORRISON,MARTHA C 04/01/97 06/30/97 FLOOR ASSISTANT 27,500.01
 PECKHAM,GARDNER G 04/01/97 06/30/97 ASST TO THE SPEAKER 29,499.99
 ROBINSON,RACHEL PHILLIPS 06/01/97 06/30/97 DIRECTOR OF SPEAKER OPERATIONS (STAT) 7,083.33
 PERSONNEL COMPENSATION TOTALS: 134,499.97
 LEADERSHIP STATUTORY TOTALS: 134,499.97
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LEADERSHIP LUMP SUM PERSONNEL
 PERSONNEL COMPENSATION

MARVENTANO,DAVID V 04/01/97 06/30/97 ASSISTANT 3,764.76
 SURPRENANT,CHRISTY ANN 04/01/97 06/30/97 ASST TO CHIEF OF STAFF 12,500.01
 PERSONNEL COMPENSATION TOTALS: 16,264.77
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 16,264.77

 OFFICE TOTALS: 150,764.74
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FISCAL YEAR 1997 MINORITY EMPLOYEES
 LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 747,484.13
 LEADERSHIP STATUTORY TOTALS: 747,484.13

 OFFICE TOTALS: 747,484.13
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260,612.88
 260,612.88

 260,612.88
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP -CON.
FISCAL YEAR 1997 MINORITY EMPLOYEES -CON.
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

		DANIELS, SHARON J	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	29,833.33	
		ELMENDORF, STEVEN A	04/01/97	06/30/97	CHIEF OF STAFF	32,264.76	
		HANNA, CRAIG A	04/01/97	06/30/97	POLICY DIRECTOR	27,500.01	
		HUMPHRIES, FREDERICK S	04/07/97	06/30/97	SENIOR POLICY ADVISOR	24,500.00	
		KING, ANDREA BERYL	04/01/97	06/30/97	DOMESTIC POLICY ADVISOR	29,250.00	
		KUNDANIS, GEORGE	04/01/97	06/30/97	SENIOR ADVISOR	32,264.76	
		NICHOLS, LAURA S	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	30,000.00	
		PLOUFFE, DAVID	04/01/97	06/30/97	DEPUTY CHIEF OF STAFF	27,500.01	
		THOMAS, RUTH M	04/01/97	06/30/97	FLOOR ASSISTANT	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	260,612.88	
					LEADERSHIP STATUTORY TOTALS:	260,612.88	
					OFFICE TOTALS:	260,612.88	

FISCAL YEAR 1997 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

					PERSONNEL COMPENSATION	285,473.61	97,524.99
					LEADERSHIP STATUTORY TOTALS:	285,473.61	97,524.99
					OFFICE TOTALS:	285,473.61	97,524.99

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

		DAVIDSON, PETER B	04/01/97	06/30/97	GENRAL COUNSEL/POLICY DIR	33,024.99	
		LASCH, RONALD	04/01/97	06/30/97	FLOOR ASSISTANT	32,250.00	
		SWINEHART, LEONARD	04/01/97	06/30/97	SENIOR FLOOR ASSISTANT	32,250.00	
					PERSONNEL COMPENSATION TOTALS:	97,524.99	
					LEADERSHIP STATUTORY TOTALS:	97,524.99	
					OFFICE TOTALS:	97,524.99	

SALARIES OFFICERS & EMPLOYEES

FISCAL YEAR 1995 REPUBLICAN CONFERENCE
SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS

06-26	97176000001	NATIONAL NEWS	12/21/94	03/14/95	SUBSCRIPTION	238.65	
06-26	97176000002	DO	03/15/95	05/23/95	SUBSCRIPTION	195.95	

SUPPLIES AND MATERIALS TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION	1,273,764.06
TRAVEL	185.45
RENT, COMMUNICATION, UTILITIES	30,509.30
PRINTING AND REPRODUCTION	1,111.60
OTHER SERVICES	21,405.10
SUPPLIES AND MATERIALS	31,979.60
EQUIPMENT	55,092.97
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,414,048.08
OFFICE TOTALS:	1,414,048.08

394,147.53
21.95
7,775.01
91.65
23,499.21
15,822.19
15,874.32
457,231.86
457,231.86

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADDINGTON, HUGH T	06/04/97	06/30/97	STAFF ASSISTANT
BARANOWSKI, WILLIAM X	04/01/97	06/30/97	DIRECTOR, OFFICE OF ADA SERVICES
BORCHERING, JENNIFER LEE	04/01/97	06/30/97	EXECUTIVE ASSISTANT
BORKON, LYNN L	06/01/97	06/30/97	AUDIT MANAGEMENT SPEC
BRAUN, BEVERLY N	04/01/97	06/30/97	DEPUTY DIRECTOR
COBB, ANNE JEROME	06/01/97	06/30/97	FIRST ASSISTANT
DAVIS, GAIL PATRICIA	04/01/97	06/30/97	ASST FOR ADMIN OPERATIONS
DORSEY, JOHN MICHAEL	04/01/97	06/30/97	ADMINISTRATIVE COUNSEL
ELIAS, ANDREW C	06/23/97	06/30/97	ASSISTANT
FUGUA, CHARLES S	05/01/97	06/30/97	3RD ASST SUPERINTENDENT
DO	04/01/97	04/30/97	4TH ASST SUPERINTENDENT
GALLAGHER, JERRY LYNN	04/01/97	06/30/97	SUPERINTENDENT
HILL, CHRISTOPHER A	04/01/97	06/22/97	ASSISTANT
HOLMES, DAVID W	04/01/97	06/30/97	DIRECTOR
HORN, JOSEPH P	04/01/97	06/30/97	ADA SERVICES COORD
JEROME, ANNE G	04/01/97	05/31/97	FIRST ASSISTANT
JORGENSEN, JO ANN	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT
KARLER, RACHEL C	04/01/97	06/02/97	EXECUTIVE ASSISTANT (A)
LEBLANC, ERIC J	04/01/97	06/30/97	ASSISTANT
LESENE, FRANKLIN WYCHE	04/09/97	06/30/97	2ND ASST SUPERINTENDENT
MCKENNA, RAYMOND J	04/01/97	06/30/97	SENIOR ATTORNEY
MILLER, DIANA	04/01/97	06/30/97	4TH ASST SUPERINTENDENT
DO	06/01/97	05/31/97	5TH ASST SUPERINTENDENT
OWENS, MEGAN	04/01/97	04/30/97	RECEPTIONIST
RAHIREZ, OLGA G	04/01/97	06/30/97	ASST FOR TECH OPERATIONS
SEURATTAN, SUZANNE C	04/08/97	06/30/97	1ST ASST SUPERINTENDENT

4,152.00
22,522.74
15,723.24
4,100.92
16,248.83
5,555.75
13,682.76
27,058.50
847.36
7,239.16
3,177.58
19,848.00
10,255.43
22,245.99
16,054.74
11,111.50
9,532.74
8,475.23
9,928.15
12,174.40
20,499.76
3,177.58
5,558.84
2,117.92
12,855.99
15,478.69

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

STATEMENT OF DISBURSEMENTS						PAGE	32
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.							
		STALLINGS, ROBERT L	04-01/97	06/30/97	SECOND ASSISTANT		13,130.49
		STURDEVANT, WILLIAM L	04-01/97	06/30/97	DPY DIR, INTERNAL CNTRL		26,122.26
		TATE, RUTH M	04-01/97	06/30/97	DIRECTOR		22,245.99
		TRANDAHLE, JEFFREY JOSEPH	04-01/97	06/30/97	ACTING CHIEF ADMINISTRATIVE OFFICER		33,024.99
					PERSONNEL COMPENSATION TOTALS:		394,147.53
TRAVEL							
04-30	P1	7A007000007 JOSEPH P HORN	01/21/97		TRANSP COSTS TO A MEETING		2.35
04-30	P1	7A007000007 DO	04/01/97		TRANSP COSTS TO A SEMINAR		3.75
04-30	P1	7A007000006 WILLIAM X BARANOWSKI	01/21/97	01/21/97	TRANSP COSTS TO A MEETING		6.10
04-30	P1	7A007000006 DO	02/25/97	02/25/97	TRANSP COSTS TO A MEETING		9.75
					TRAVEL TOTALS:		21.95
RENT, COMMUNICATION, UTILITIES							
04-11	P1	7A007000003 FEDERAL EXPRESS CORP	03/07/97		FEDEX SERVICES		6.90
04-30	S5	7120000011	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		43.98
04-30	S5	7120000017	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		123.11
04-30	S5	7120000019	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	7120000021	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		23.99
04-30	S5	7120000025	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		59.19
04-30	S5	7120000031	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		27.99
04-30	S5	7120000037	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		131.97
04-30	S5	7120000051	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		540.00
04-30	S5	7120000057	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	7120000059	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5	7120000061	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		150.00
04-30	S5	7120000065	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5	7120000071	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	7120000078	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		585.00
04-30	S5	7120000092	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		64.74
04-30	S5	7120000098	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		93.91
04-30	S5	7120000101	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		24.95
04-30	S5	7120000104	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		3.85
04-30	S5	7120000110	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		8.51
04-30	S5	7120000117	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		68.07
05-14	P1	7A001000033 FEDERAL EXPRESS CORP	04/15/97		EXPRESS MAIL SERVICE		18.00
05-31	S5	7151000011	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		756.95
05-31	S5	7151000017	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		83.91
05-31	S5	7151000019	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		8.00
05-31	S5	7151000021	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		39.99
05-31	S5	7151000025	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		12.00
05-31	S5	7151000031	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		35.98
05-31	S5	7151000038	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		215.97

05-31 S5 97151000052	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	540.00
05-31 S5 97151000058	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	-1,016.00
05-31 S5 97151000060	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5 97151000062	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5 97151000066	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 97151000072	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5 97151000080	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	585.00
05-31 S5 97151000094	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	41.33
05-31 S5 97151000100	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	233.58
05-31 S5 97151000102	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	0.07
05-31 S5 97151000104	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	24.38
05-31 S5 97151000108	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	4.40
05-31 S5 97151000114	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	8.81
05-31 S5 97151000120	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	72.44
06-30 S4 97181000089	05/01/97 05/31/97	RECORDING (TRANSFER)	423.50
06-30 S5 97181000011	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	43.98
06-30 S5 97181000017	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	87.91
06-30 S5 97181000019	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	8.00
06-30 S5 97181000021	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	39.99
06-30 S5 97181000025	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	12.00
06-30 S5 97181000033	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	35.98
06-30 S5 97181000039	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	131.97
06-30 S5 97181000053	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	540.00
06-30 S5 97181000059	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5 97181000061	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5 97181000063	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5 97181000067	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5 97181000074	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5 97181000081	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	585.00
06-30 S5 97181000095	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	211.67
06-30 S5 97181000101	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	0.43
06-30 S5 97181000103	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	10.02
06-30 S5 97181000105	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	1.30
06-30 S5 97181000109	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	13.70
06-30 S5 97181000116	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	66.77
06-30 S5 97181000122	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	7,775.01
RENT, COMMUNICATION, UTILITIES TOTALS:			
05-31 S5 97151000006	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	91.65
PRINTING AND REPRODUCTION			
04-07 P1 7A001000029	03/24/97	EXECUTIVE SEARCH	11,667.00
05-28 P1 7A001000037	04/30/97	CAO SEARCH	11,832.21
OTHER SERVICES			
PRINTING AND REPRODUCTION			
EXECUTIVE SEARCH			
CAO SEARCH			
RENT, COMMUNICATION, UTILITIES TOTALS:			
PHOTOGRAPHIC (TRANSFER)			
PRINTING AND REPRODUCTION			
EXECUTIVE SEARCH			
CAO SEARCH			

STATEMENT OF DISBURSEMENTS							PAGE 30
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.							
SUPPLIES AND MATERIALS							
04-01	P2	7A002000002	CANON USA, INC	03/05/97	03/14/97 1 BCI21 CART	23,499.21	
04-01	P2	7A002000000	DO	03/05/97	03/14/97 BC-21 COLOR CART	6.30	
04-11	P1	7A001000030	CONGRESSIONAL QUARTERLY, INC	03/21/97	03/21/98 YEAR SUBSCRIPTION	42.50	
04-11	P1	7A007000005	GREAT BEAR SPRING WATER	03/21/97	03/26/97 MARCH WATER BILL	1,549.00	
04-11	P1	7A001000031	POLAND SPRING WATER	03/01/97	03/26/97 WATER FOR CAPITAL	25.00	
04-11	P1	7A007000004	SOCIETY FOR HUMAN RESOURCE MAN	01/31/97	01/31/98 RENEWAL FOR SUBSCRIPTION	11.50	
04-18	P2	7A002000003	CANON USA	03/14/97	03/24/97 4 BCI-21 TONERS	60.00	
04-18	P2	7A002000003	DO	03/14/97	03/24/97 4 BCI-21 TONERS	25.20	
04-28	P1	7A001000032	DEER PARK SPRING WATER	03/01/97	03/26/97 WATER FOR 611	170.00	
04-28	P1	7A001000032	DO	02/28/97	03/26/97 WATER FOR 717	11.50	
04-30	S1	97120000010		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	31.00	
04-30	S1	97120000011		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	32.70	
04-30	S1	97120000012		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	4.57	
04-30	S1	97120000013		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	270.06	
04-30	S1	97120000014		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	3,957.27	
05-02	P1	7A006000008	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97 WESTLAW ACCESS CHARGES	7.35	
05-14	P1	7A006000009	THE BUREAU OF NATIONAL AFFAIRS	04/07/97	04/07/98 SUBSCRIPTION	333.33	
05-21	P1	7A001000035	DEER PARK SPRING WATER	03/31/97	04/26/97 WATER FOR 717 O'NEILL	748.00	
05-21	P1	7A007000008	GREAT BEAR SPRING WATER	04/06/97	04/26/97 APRIL WATER BILL	18.00	
05-21	P1	7A001000034	POLAND SPRING WATER	04/01/97	04/26/97 WATER FOR H-112	13.00	
05-22	P1	7A001000036	JEFFREY JOSEPH TRANDAH	05/19/97	BOOKS	11.50	
05-31	S1	97151000010		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	61.29	
05-31	S1	97151000011		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	59.25	
05-31	S1	97151000017		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	92.97	
05-31	S1	97151000013		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	5.80	
05-31	S1	97151000013		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	424.64	
05-31	S1	97151000014		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	2,077.65	
05-31	S1	97151000015		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	14.70	
05-31	S1	97151000016		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	537.35	
06-16	P2	7A001000006	C-SPAN	06/13/97	06/13/97 ONE VIDEO COPY	127.00	
06-17	P1	7A007000006	GREAT BEAR SPRING WATER	04/30/97	05/26/97 MAY WATER BILL	25.00	
06-30	S1	97181000010		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	24.35	
06-30	S1	97181000011		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	14.44	
06-30	S1	97181000012		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	264.05	
06-30	S1	97181000013		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	4,402.02	
06-30	S1	97181000014		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	62.40	
06-30	S1	97181000015		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	175.00	
06-30	S1	97181000016		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	115.34	
06-30	S1	97181000017		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	11.16	
OTHER SERVICES TOTALS:							

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		PAGE	35
04-30	S2 9712000002	01/01/97	03/31/97 EQUIPMENT (TRANSFER)	15,822.19	
04-30	S2 9712000003	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	-1,719.63	
04-30	S2 9712000004	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	2,461.40	
04-30	S2 9712000005	01/01/97	03/31/97 EQUIPMENT (TRANSFER)	-1,719.63	
04-30	S2 9712000006	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	168.00	
04-30	S2 9712000007	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	348.82	
04-30	S2 9712000008	01/01/97	03/31/97 EQUIPMENT (TRANSFER)	168.00	
04-30	S2 9712000009	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	643.95	
04-30	S2 9712000010	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	489.98	
04-30	S2 9712000011	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	643.95	
04-30	S2 9712000012	01/01/97	03/31/97 EQUIPMENT (TRANSFER)	889.91	
04-30	S2 9712000013	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	44.58	
04-30	S2 9712000014	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	580.10	
04-30	S2 9712000015	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	44.58	
04-30	S2 9712000016	01/01/97	03/31/97 EQUIPMENT (TRANSFER)	953.03	
04-30	S2 9712000017	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	81.00	
04-30	S2 9712000018	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	535.29	
05-31	S2 97151000002	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	81.00	
05-31	S2 97151000003	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,454.40	
05-31	S2 97151000004	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	348.82	
05-31	S2 97151000006	01/01/97	04/30/97 EQUIPMENT (TRANSFER)	489.98	
05-31	S2 97151000007	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	172.00	
05-31	S2 97151000008	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	932.91	
05-31	S2 97151000009	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	129.00	
05-31	S2 97151000010	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	545.44	
05-31	S2 97151000011	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	953.03	
06-30	S2 97181000003	03/01/97	06/30/97 EQUIPMENT (TRANSFER)	535.29	
06-30	S2 97181000004	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	-1,014.00	
06-30	S2 97181000005	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	2,073.68	
06-30	S2 97181000006	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	348.82	
06-30	S2 97181000007	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	468.04	
06-30	S2 97181000008	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	868.84	
06-30	S2 97181000009	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	545.44	
06-30	S2 97181000010	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	953.03	
06-30	S2 97181000011	02/01/97	05/31/97 EQUIPMENT (TRANSFER)	112.00	
06-30	S2 97181000012	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	-176.72	
EQUIPMENT TOTALS:				15,874.32	
SALARIES, OFFICERS & EMPLOYEES TOTALS:				457,231.86	
OFFICE TOTALS:				457,231.86	

STATEMENT OF DISBURSEMENTS					3		
DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04-30	SV 7A901000654	DC TELEPHONE EQUIPMENT CHARGED	09/30/96	DC TEL EQUIP (TRANSFER)		24.00	
04-30	SV 7A901000654	DD	09/30/96	DC TEL EQUIP (TRANSFER)		24.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	48.00	
EQUIPMENT							
04-03	P2 6A0030000004	INTELLIGENT SOLUTIONS	08/22/96	09/30/96 SCANNER/PRESS GALLERY		1,497.30	
05-31	S2 97151000005		09/12/96	09/30/96 EQUIPMENT (TRANSFER)		-47.30	
					EQUIPMENT TOTALS:	1,450.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,498.00	
					OFFICE TOTALS:	1,498.00	
=====							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
					451,420.75	1,806,821.93	
OTHER SERVICES							
					2,859.60	2,859.60	
EQUIPMENT							
					137,659.46	134,477.46	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,944,158.99	
PERSONNEL							
					PERSONNEL COMPENSATION	9,632,866.72	3,146,206.92
					PERSONNEL TOTALS:	9,632,866.72	3,146,206.92
PURCHASES							
SUPPLIES AND MATERIALS							
					91.85	0.00	
EQUIPMENT							
					74,838.33	36,557.87	
					PURCHASES TOTALS:	36,557.87	
LEASE & MAINT - EQUIP/SOFTWARE							
RENT, COMMUNICATION, UTILITIES							
					0.00	0.00	
EQUIPMENT							
					1,415,215.86	664,810.93	
					LEASE & MAINT - EQUIP/SOFTWARE TOTALS:	664,810.93	
SUPPLIES							
					SUPPLIES AND MATERIALS	33,871.07	3,704.08
					SUPPLIES TOTALS:	33,871.07	3,704.08
EXTERNAL SERVICES							
RENT, COMMUNICATION, UTILITIES							
					495,427.86	297,509.84	
OTHER SERVICES							
					80,626.11	16,462.24	
EQUIPMENT							
					1,920.00	1,920.00	
INSURANCE CLAIMS & INDEMNITIES							
					9,500.00	0.00	
					EXTERNAL SERVICES TOTALS:	587,473.97	315,892.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON	HOUSE INFORMATION RESOURCES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
04-01	P2	7A103000036	AT&T/LUCENT TECHNOLOGIES		11/01/96	11/01/96	WIRE CROSS CONNECT	20.00
04-01	P2	7A103000036	DO		11/01/96	11/01/96	INSTALL WIRE TO CONNECT LINE	35.00
04-01	P2	7A103000036	DO		11/01/96	11/01/96	TRANSLATION ON SITE	174.00
04-01	P2	7A103000036	DO		11/01/96	11/01/96	VISIT CHARGE	50.00
04-02	P1	7A103000037	AMERITECH		12/07/96	01/06/97	IL17DA DISTRICT LOCAL SERVICE	4.29
04-02	P1	7A103000037	DO		12/10/96	01/09/97	IL12DA DISTRICT LOCAL SERVICE	43.26
04-02	P1	7A103000037	BELL ATLANTIC		12/02/96	01/01/97	NJ09DA DISTRICT LOCAL SERVICE	44.90
04-02	P1	7A103000037	DO		12/13/96	01/12/97	SOE MASH LOCAL SERVICE	59.60
04-02	P1	7A103000037	DO		01/08/97	02/07/97	SOE MASH LOCAL SERVICE	484.17
04-02	P1	7A103000038	DO		01/13/97	02/12/97	SOE MASH LOCAL SERVICE	76.70
04-02	P1	7A103000038	DO		01/13/97	02/12/97	SOE MASH LOCAL SERVICE	569.80
04-02	P1	7A103000038	DO		02/01/97	02/28/97	SOE MASH LOCAL SERVICE	8,342.51
04-02	P1	7A103000037	BELL ATLANTIC	DC	01/16/97	02/15/97	SOE MASH LOCAL SERVICE	220.00
04-02	P1	7A103000037	DO		01/13/97	02/12/97	SOE MASH LOCAL SERVICE	292.60
04-02	P1	7A103000037	DO		01/11/97	02/10/97	SOE MASH LOCAL SERVICE	658.00
04-02	P1	7A103000038	DO		02/02/97	03/01/97	SOE MASH LOCAL SERVICE	641.96
04-02	P1	7A103000037	BELL ATLANTIC - PA		12/10/96	01/09/97	PA110A DIST LOCAL SERVICE	61.74
04-02	P1	7A103000037	CITIZEN S TELECOMMUNICATIONS		12/13/96	01/16/97	NY200B DISTRICT LOCAL SERVICE	347.13
04-02	P1	7A103000037	DO		12/28/96	01/28/97	NY22DE DISTRICT LOCAL SERVICE	36.54
04-02	P1	7A103000041	CITIZENS TELECOM OF NEVADA		02/10/97	03/09/97	NV020B DIST LOCAL SERVICE	107.59
04-02	P1	7A103000040	GTE NORTHWEST INC		12/28/96	01/28/97	MA020A DIST LOCAL SERVICE	637.87
04-02	P1	7A103000042	DO		01/04/97	02/04/97	OR010A DIST LOCAL SERVICE	1.36
04-02	P1	7A103000043	DO		01/04/97	02/04/97	OR040B DIST LOCAL SERVICE	143.48
04-02	P1	7A103000044	ROSEVILLE TELEPHONE		02/12/97	03/11/97	CA040A DIST LOCAL SERVICE	865.25
04-02	P2	7A1030000128	SPEED SOUND SERVICE, INC.		12/18/96	12/18/96	NEC ELEC PRO DIG PHONE SYS	7,842.00
04-02	P2	7A1030000128	DO		12/18/96	12/18/96	ELECTRA DIGITAL VOICE MAIL	4,995.00
04-02	P1	7A103000085	SPRINT SPECTRUM		01/14/97	02/14/97	09 CELLULAR LOCAL SERVICE	10.00
04-02	P1	7A103000043	US WEST COMMUNICATIONS		01/04/97	02/04/97	WA030B DIST LOCAL SERVICE	490.46
04-02	P1	7A103000045	DO		01/05/97	02/05/97	OR050ADIST LOCAL SERVICE	903.84
04-03	P1	7A103000087	ALLTEL CORPORATION		12/19/96	01/18/97	DISTRICT LOCAL SERVICE	191.42
04-03	P1	7A103000088	DO		11/19/96	12/18/96	DISTRICT LOCAL SERVICE	197.31
04-03	P1	7A103000041	DO		02/10/97	03/09/97	DISTRICT LOCAL SERVICE	449.29
04-03	P1	7A103000041	DO		02/10/97	03/09/97	DISTRICT LOCAL SERVICE	38.52
04-03	P1	7A103000043	DO		01/25/97	02/24/97	HUTCHINSON-AR030C-LOCAL	355.79
04-03	P1	7A103000043	DO		02/25/97	03/24/97	HUTCHINSON-AR030C-LOCAL	292.00
04-03	P1	7A103000043	ARKANGAS TELEPHONE CO.		01/01/97	01/31/97	SNYDER-AR020D-LOCAL	18.14
04-03	P1	7A103000043	DO		03/01/97	03/31/97	SNYDER-AR020D-LOCAL	20.34
04-03	P1	7A103000039	BELL SOUTH		01/26/97	02/25/97	DISTRICT LOCAL SERVICE	20.00
04-03	P1	7A103000039	DO		01/14/97	02/13/97	DISTRICT LOCAL SERVICE	614.44

04-03	P1	7A103002398	BELL SOUTH	01/08/97	02/07/97	DISTRICT LOCAL SERVICE	492.92
04-03	P1	7A103002421	DO	01/26/97	02/25/97	KY SUMMARY LOCAL	552.39
04-03	P1	7A103002386	CAROLINA TELEPHONE	12/22/96	01/21/97	DISTRICT LOCAL SERVICE	215.09
04-03	P1	7A103002404	DO	02/01/97	02/28/97	DISTRICT LOCAL SERVICE	211.63
04-03	P1	7A103002405	DO	01/19/97	02/18/97	DISTRICT LOCAL SERVICE	533.41
04-03	P1	7A103002406	DO	02/14/97	03/03/97	DISTRICT LOCAL SERVICE	218.44
04-03	P1	7A103002407	DO	02/04/97	03/03/97	DISTRICT LOCAL SERVICE	49.37
04-03	P1	7A103002408	DO	02/01/97	02/28/97	DISTRICT LOCAL SERVICE	244.33
04-03	P1	7A103002409	DO	01/22/97	02/21/97	DISTRICT LOCAL SERVICE	74.76
04-03	P1	7A103002410	DO	01/24/97	02/23/97	DISTRICT LOCAL SERVICE	401.38
04-03	P1	7A103002411	DO	01/13/97	02/12/97	DISTRICT LOCAL SERVICE	0.65
04-03	P1	7A103002412	DO	02/19/97	03/18/97	DISTRICT LOCAL SERVICE	551.37
04-03	P1	7A103002413	DO	01/01/97	01/31/97	DISTRICT LOCAL SERVICE	55.97
04-03	P1	7A103002401	CENEL - NORTH CAROLINA	01/24/97	02/23/97	DISTRICT LOCAL SERVICE	16.49
04-03	P1	7A103002402	DO	02/04/97	03/03/97	DISTRICT LOCAL SERVICE	147.83
04-03	P1	7A103002403	DO	01/24/97	02/23/97	DISTRICT LOCAL SERVICE	16.66
04-03	P1	7A103002418	CONCORD TELEPHONE COMPANY	01/21/97	02/20/97	DISTRICT LOCAL SERVICE	485.27
04-03	P1	7A103002430	FRONTIER COMMUNICATIONS	02/22/97	03/21/97	LATHAM-IA0500-LOCAL	274.09
04-03	P1	7A103002431	DO	02/16/97	03/15/97	LATHAM-IA0500-LOCAL	130.72
04-03	P1	7A103002397	FRONTIER COMMUNICATIONS OF GA.	02/01/97	02/28/97	DISTRICT LOCAL SERVICE	159.22
04-03	P1	7A103002391	GTE HAWAIIAN TEL	01/01/97	02/01/97	DISTRICT LOCAL SERVICE	66.42
04-03	P1	7A103002429	GTE MIDWEST	02/16/97	03/16/97	BOSEMELL-IA03DA-LOCAL	553.32
04-03	P1	7A103002437	DO	01/16/97	02/16/97	BOSEMELL-IA03DA-LOCAL	434.69
04-03	P1	7A103002438	DO	02/28/97	03/28/97	MUSSELE-IA0200-LOCAL	500.78
04-03	P1	7A103002392	GTE SOUTH	02/07/97	03/07/97	DISTRICT LOCAL SERVICE	378.67
04-03	P1	7A103002393	DO	02/01/97	03/01/97	DISTRICT LOCAL SERVICE	237.49
04-03	P1	7A103002394	DO	01/16/97	02/16/97	DISTRICT LOCAL SERVICE	159.92
04-03	P1	7A103002400	DO	02/16/97	03/16/97	DISTRICT LOCAL SERVICE	157.23
04-03	P1	7A103002423	DO	12/19/96	01/19/97	KY SUMMARY LOCAL	2,372.56
04-03	P1	7A103002436	GTE SOUTHWEST	02/16/97	03/16/97	SNYDER-AR02DE-LOCAL	24.58
04-03	P1	7A103002396	LEXINGTON TELEPHONE CO	02/15/97	03/14/97	DISTRICT LOCAL SERVICE	96.50
04-03	P1	7A103002394	NORTH STATE TELEPHONE	02/01/97	02/28/97	DISTRICT LOCAL SERVICE	21.18
04-03	P1	7A103002395	DO	02/01/97	02/28/97	DISTRICT LOCAL SERVICE	59.03
04-03	P1	7A103002422	SOUTHWESTERN BELL	01/21/97	02/20/97	MO SUMMARY LOCAL	5,295.59
04-03	P1	7A103002424	U S WEST COMMUNICATIONS	12/13/96	01/12/97	AZ SUMMARY LOCAL	4,721.21
04-03	P1	7A103002427	DO	01/04/97	02/03/97	POHMEROV-ND000B-LOCAL	286.07
04-03	P1	7A103002428	DO	01/13/97	02/12/97	POHMEROV-ND000A-LOCAL	323.30
04-03	P1	7A103002425	U.S. WEST COMMUNICATIONS	12/10/96	01/09/97	JOHNSON-S000B-LOCAL	885.67
04-03	P1	7A103002426	DO	01/19/97	02/18/97	LATHAM-IA05DA-LOCAL	394.45
04-04	P1	7A103002495	ALLTEL CORP.	02/16/97	03/15/97	PA12 DIST LOCAL SERVICE	52.20
04-04	P1	7A103002496	AMERITECH	01/13/97	02/12/97	I108 DIST LOCAL SERVICE	402.53
04-04	P1	7A103002484	BELL ATLANTIC	02/10/97	03/09/97	MO SUMMARY DIST LOCAL SVC	4,194.25
04-04	P1	7A103002485	DO	03/02/97	04/01/97	WVA DIST LOCAL SVC	2,073.93
04-04	P1	7A103002493	DO	01/10/97	02/09/97	NJ09 DIST LOCAL SERVICE	0.94
04-04	P1	7A103002491	BELL ATLANTIC - PA	12/28/96	01/27/97	PA16 DIST LOCAL SERVICE	599.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-04	P1	7A103002490	BELL ATLANTIC - PA	01/10/97	02/09/97 PA11 DIST LOCAL SERVICE	78.11	
04-04	P1	7A103002497	BELL ATLANTIC - PA	01/01/97	01/31/97 PA SUMMARY DIST LOCAL SVC	6,837.36	
04-04	P1	7A103002487	CENTEL - ILLINOIS	01/22/97	02/21/97 IL17 DIST LOCAL SERVICE	83.87	
04-04	P1	7A103002494	GTE NORTH	02/10/97	03/10/97 IL12 DIST LOCAL SERVICE	102.33	
04-04	P1	7A103002486	ILLINOIS CONSOLIDATED COMMUNIC	02/16/97	03/15/97 IL19 DIST LOCAL SERVICE	48.27	
04-04	P1	7A103002515	MC1 TELECOMMUNICATIONS	01/10/97	02/10/97 TX200B DIST LONG DIST	421.84	
04-04	P1	7A103002511	PACIFIC BELL	01/10/97	02/09/97 NO CA SUMMARY DIST LOCAL SERV	11,642.77	
04-04	P1	7A103002518	DO	01/10/97	02/09/97 SO CA SUMMARY DIST LOCAL SERV	9,263.02	
04-04	P1	7A103002488	UNITED OF PA	02/13/97	03/12/97 PA19 DIST LOCAL SERVICE	104.61	
04-04	P1	7A103002489	DO	02/16/97	03/15/97 PA09 DIST LOCAL SERVICE	180.38	
04-04	P1	7A103002490	DO	02/19/97	03/18/97 PA19 DIST LOCAL SERVICE	31.93	
04-04	P1	7A103002520	US WEST COMMUNICATIONS	11/26/96	12/26/96 OREGON SUMMARY DIST LOCAL SERV	1,986.50	
04-07	P1	7A103002469	AMERITECH	01/19/97	02/18/97 OH19 LOCAL SERVICE	107.83	
04-07	P1	7A103002470	DO	02/22/97	03/21/97 OH18 LOCAL SERVICE	670.74	
04-07	P1	7A103002471	DO	01/10/97	02/09/97 OH19 LOCAL SERVICE	166.27	
04-07	P1	7A103002472	DO	02/10/97	03/09/97 OH04 LOCAL SERVICE	110.77	
04-07	P1	7A103002473	DO	02/10/97	03/09/97 OH17 LOCAL SERVICE	127.31	
04-07	P1	7A103002474	DO	02/04/97	03/03/97 OH07 LOCAL SERVICE	319.02	
04-07	P1	7A103002475	DO	01/19/97	02/18/97 OH07 LOCAL SERVICE	195.95	
04-07	P1	7A103002476	DO	01/19/97	02/18/97 MI04 LOCAL SERVICE	21.68	
04-07	P1	7A103002477	DO	02/16/97	03/15/97 OH07 LOCAL SERVICE	111.87	
04-07	P1	7A103002478	DO	01/28/97	02/27/97 OH06 LOCAL SERVICE	256.73	
04-07	P1	7A103002479	DO	01/04/97	02/03/97 MI09 LOCAL SERVICE	492.34	
04-07	P1	7A103002480	DO	01/04/97	02/03/97 MI08 LOCAL SERVICE	22.24	
04-07	P1	7A103002481	DO	01/19/97	02/18/97 MI13 LOCAL SERVICE	299.22	
04-07	P1	7A103002482	DO	01/22/97	02/21/97 MI12 LOCAL SERVICE	470.43	
04-07	P1	7A103002483	DO	01/25/97	02/24/97 MI01 LOCAL SERVICE	17.02	
04-07	P1	7A103002485	BELL SOUTH	12/01/96	12/31/96 SC SUMMARY LOCAL SERVICE	3,135.59	
04-07	P1	7A103002501	DO	12/05/96	01/04/97 SO, FL SUMMARY LOCAL SERVICE	1,916.75	
04-07	P1	7A103002503	DO	12/05/96	01/04/97 CNTRL FL SUMMARY LOCAL SVC	3,527.08	
04-07	P1	7A103002504	DO	12/17/96	01/16/97 LA070B LOCAL SERVICE	316.55	
04-07	P1	7A103002505	DO	01/23/97	02/22/97 FL01DA LOCAL SERVICE	366.57	
04-07	P1	7A103002506	DO	01/17/97	02/06/97 FL190A LOCAL SERVICE	587.59	
04-07	P1	7A103002507	DO	01/17/97	02/16/97 LA070B LOCAL SERVICE	592.40	
04-07	P1	7A103002510	DO	01/23/97	02/22/97 SC020A LOCAL SERVICE	117.12	
04-07	P1	7A103002511	DO	01/28/97	02/27/97 SC060C LOCAL SERVICE	431.02	
04-07	P1	7A103002521	GENERAL SERVICES ADMIN	11/01/96	11/30/96 AK00DA LONG DISTANCE	744.07	
04-07	P1	7A103002488	DO	12/01/96	12/31/96 AK00DA LONG DISTANCE	581.84	
04-07	P1	7A103002517	GTE FLORIDA	01/22/97	02/22/97 FL11DA LOCAL SERVICE	752.56	
04-07	P1	7A103002524	GTE SOUTH	01/04/97	02/04/97 SC010B LOCAL SERVICE	161.65	
04-07	P1	7A103002525	DO	01/04/97	02/04/97 SC010C LOCAL SERVICE	133.15	

04-07 P1	7A103002526	GTE SOUTH	01/28/97	02/28/97	SC060D	LOCAL SERVICE	51.77
04-07 P1	7A103002516	HARGRAY TELEPHONE COMPANY	03/05/97	04/04/97	SC020D	LOCAL SERVICE	28.13
04-07 P1	7A103002514	ROCK HILL TELEPHONE CO.	02/26/97	03/25/97	SC05DA	LOCAL SERVICE	428.31
04-07 P1	7A103002464	SNET	02/23/97	03/22/97	CT06	LOCALSERVICE	129.13
04-07 P1	7A103002500	SOUTHWESTERN BELL	12/15/96	01/14/97	ARKANSAS SUMMARY	LOCAL SERVICE	3,249.75
04-07 P1	7A103002510	UNITED TELEPHONE OF FLORIDA	02/25/97	03/24/97	FLO5DA	LOCAL SERVICE	37.26
04-07 P1	7A103002511	DO	02/25/97	03/24/97	FLO5DA	LOCAL SERVICE	335.62
04-07 P1	7A103002513	DO	02/19/97	03/18/97	FL160C	LOCAL SERVICE	32.40
04-07 P1	7A103002508	UNITED TELEPHONE S.E.	02/13/97	03/12/97	SC020C	LOCAL SERVICE	77.04
04-07 P1	7A103002509	DO	02/16/97	03/15/97	SC030C	LOCAL SERVICE	283.08
04-07 P1	7A103002522	US WEST COMMUNICATIONS	01/07/97	02/06/97	MT00DA	LOCAL SERVICE	445.39
04-07 P1	7A103002523	DO	01/10/97	02/10/97	IT001DB	LOCAL SERVICE	178.71
04-08 P1	7A103002556	ALLTEL SUGARLAND TELEPHONE	02/21/97	03/20/97	TX22DA	LOCAL SERVICE	588.97
04-08 P1	7A103002447	AMERITECH	01/16/97	02/15/97	IL SUMMARY DIST	LOCAL SERVICE	4,258.82
04-08 P1	7A103002454	DO	01/16/97	02/15/97	IL12	DIST LOCAL SERVICE	306.80
04-08 P1	7A103002455	DO	01/07/97	02/06/97	IL18	DIST LOCAL SERVICE	136.26
04-08 P1	7A103002456	DO	01/07/97	02/06/97	IL17	DIST LOCAL SERVICE	5.28
04-08 P1	7A103002457	DO	01/10/97	02/09/97	IL12	DIST LOCAL SERVICE	44.75
04-08 P1	7A103002459	DO	02/16/97	03/15/97	IL11	DIST LOCAL SERVICE	65.33
04-08 P1	7A103002460	DO	01/13/97	02/12/97	IL11	DIST LOCAL SERVICE	176.40
04-08 P1	7A103002461	DO	02/13/97	03/12/97	IL01	DIST LOCAL SERVICE	278.51
04-08 P1	7A103002462	DO	01/16/97	02/15/97	IL09	DIST LOCAL SERVICE	63.55
04-08 P1	7A103002463	DO	01/16/97	02/15/97	IL03	DIST LOCAL SERVICE	181.64
04-08 P2	7A103000171	AMERITREND CORPORATION	01/30/97	01/30/97	NEC KEY SERVICE UNIT	806.00	
04-08 P2	7A103000171	DO	01/30/97	01/30/97	EXPANSION MODULE	241.00	
04-08 P2	7A103000171	DO	01/30/97	01/30/97	16 LINE DISP TERMINAL	1,116.00	
04-08 P2	7A103000171	DO	01/30/97	01/30/97	8 LINE TERMINAL	133.00	
04-08 P2	7A103000171	DO	01/30/97	01/30/97	SURGE PROTECTOR	138.00	
04-08 P2	7A103000171	DO	01/30/97	01/30/97	INSTALL/PROGRAMMING	1,080.00	
04-08 P1	7A103002450	AT&T	01/01/97	02/01/97	PA16	DIST LONG DISTANCE	82.48
04-08 P1	7A103002569	DO	01/21/97	02/20/97	FL19DA	LONG DISTANCE	981.27
04-08 P1	7A103002446	BELL ATLANTIC	01/01/97	01/31/97	NJ SUMMARY DIST	LOCAL SERVICE	6,877.19
04-08 P1	7A103002527	BELL SOUTH	12/28/96	01/27/97	SC060C	LOCAL SERVICE	294.98
04-08 P1	7A103002528	DO	12/23/96	01/22/97	SC02DA	LOCAL SERVICE	123.79
04-08 P1	7A103002528	DO	12/17/96	01/16/97	SC030B	LOCAL SERVICE	14.50
04-08 P1	7A103002529	DO	12/23/96	01/22/97	FLO1DA	LOCAL SERVICE	347.85
04-08 P1	7A103002530	DO	01/05/97	02/04/97	LA07DA	LOCAL SERVICE	768.88
04-08 P1	7A103002561	DO	01/02/97	02/01/97	FL19DA	LOCAL SERVICE	102.44
04-08 P1	7A103002562	DO	01/02/97	02/01/97	FL17DB	LOCAL SERVICE	36.89
04-08 P1	7A103002563	DO	01/01/97	01/31/97	SC SUMMARY	LOCAL SERVICE	3,210.45
04-08 P1	7A103002564	DO	01/17/97	02/16/97	SC030B	LOCAL SERVICE	14.50
04-08 P1	7A103002565	DO	01/01/97	01/31/97	NO FL SUMMARY	LOCAL SERVICE	3,016.71
04-08 P1	7A103002566	DO	01/01/97	01/31/97	NC07DA	LOCAL SERVICE	233.47
04-08 P1	7A103002568	CAROLINA TELEPHONE	02/07/97	03/06/97	FL02DA	LOCAL SERVICE	308.06
04-08 P1	7A103002536	CENTEL-FLORIDA	02/13/97	03/12/97	FL02DA	LOCAL SERVICE	26.93
04-08 P1	7A103002542	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-08	P1	7A103002543	CENTEL-FLORIDA	01/07/97	02/06/97	FL01DB LOCAL SERVICE	255.33
04-08	P1	7A103002544	DO	01/07/97	02/06/97	FL02DB LOCAL SERVICE	279.13
04-08	P1	7A103002545	DO	01/13/97	02/12/97	FL02DB LOCAL SERVICE	26-.91
04-08	P1	7A103002546	DO	02/07/97	03/06/97	FL01DB LOCAL SERVICE	289.67
04-08	P2	7A103000032	EXECUTONE INFORMATION SYSTEMS	02/22/97	02/22/97	PREMISE VISIT	147.05
04-08	P2	7A103000033	DO	02/22/97	02/22/97	TELEPHONE KEY SVC. UNIT	547.05
04-08	P2	7A103000033	DO	02/22/97	02/22/97	TELEPHONE CABLE AND EXCHANGE	690.00
04-08	P2	7A103000033	DO	02/03/97	02/03/97	TOSHIBA TELEPHONE W/VOICE MAIL	10,380.00
04-08	P1	7A103002567	GAYLON DISTRIBUTING, INC.	02/05/97	03/04/97	SC02DD LOCAL SERVICE	27.72
04-08	P1	7A103002567	HARGRAY TELEPHONE COMPANY	02/06/97	03/05/97	IL19 DIST LOCAL SERVICE	61.66
04-08	P1	7A103002568	ILLINOIS CONSOLIDATED COMMUNIC	02/16/97	03/15/97	PA04 DIST LOCAL SERVICE	29.58
04-08	P1	7A103002569	NORTH PITTSBURGH TELEPHONE CO	02/16/97	03/15/97	PA04 DIST LOCAL SERVICE	20.66
04-08	P1	7A103002570	DO	02/16/97	03/15/97	PA04 DIST LOCAL SERVICE	429.02
04-08	P1	7A103002571	DO	02/20/97	03/19/97	CO04DE LOCAL SERVICE	58.86
04-08	P1	7A103002558	P. T. I. COMMUNICATIONS	02/20/97	03/19/97	CO04DE LOCAL SERVICE	43.64
04-08	P1	7A103002559	DO	02/23/97	03/22/97	CT02 LOCALSERVICE	337.56
04-08	P1	7A103002565	SNET	02/25/97	03/24/97	CT04 LOCAL SERVICE	129.72
04-08	P1	7A103002566	DO	02/11/97	03/10/97	CT02 LOCAL SERVICE	1,166.00
04-08	P1	7A103002567	DO	02/17/97	03/16/97	CT03 LOCAL SERVICE	10.00
04-08	P1	7A103002568	DO	01/09/97	02/08/97	OK SUMMARY DIST LOCAL SERVICE	4,178.81
04-08	P1	7A103002568	SOUTHWESTERN BELL TELEPHONE	02/10/97	03/09/97	PA17 DIST LOCAL SERVICE	222.20
04-08	P1	7A103002569	UNITED OF PA	02/10/97	03/09/97	TX04DE LOCAL SERVICE	25.84
04-08	P1	7A103002557	UNITED TELEPHONE	02/04/97	03/03/97	FL14DC LOCAL SERVICE	121.24
04-08	P1	7A103002532	UNITED TELEPHONE OF FLORIDA	02/07/97	03/06/97	FL06DA LOCAL SERVICE	64.80
04-08	P1	7A103002533	DO	01/25/97	02/24/97	FL05DA LOCAL SERVICE	299.34
04-08	P1	7A103002534	DO	02/19/97	03/18/97	FL14DB LOCAL SERVICE	53.18
04-08	P1	7A103002535	DO	01/07/97	02/06/97	FL06DA LOCAL SERVICE	65.26
04-08	P1	7A103002537	DO	01/07/97	02/06/97	FL07DC LOCAL SERVICE	296.49
04-08	P1	7A103002538	DO	01/07/97	02/06/97	FL06DA LOCAL SERVICE	313.52
04-08	P1	7A103002539	DO	01/19/97	02/18/97	FL16DC LOCAL SERVICE	32.40
04-08	P1	7A103002540	DO	02/01/97	02/28/97	FL16DA LOCAL SERVICE	361.98
04-08	P1	7A103002541	DO	02/13/97	03/12/97	FL06DC LOCAL SERVICE	128.13
04-08	P1	7A103002547	DO	02/07/97	03/06/97	FL07DC LOCAL SERVICE	278.28
04-08	P1	7A103002548	DO	02/07/97	03/06/97	FL07DC LOCAL SERVICE	315.07
04-08	P1	7A103002549	DO	01/25/97	02/24/97	FL05DA LOCAL SERVICE	32.91
04-08	P1	7A103002550	DO	01/13/97	02/12/97	FL06DC LOCAL SERVICE	149.62
04-08	P1	7A103002551	DO	01/01/97	01/31/97	FL14DA LOCAL SERVICE	370.85
04-08	P1	7A103002552	DO	01/04/97	02/03/97	FL14DC LOCAL SERVICE	120.56
04-08	P1	7A103002553	DO	01/22/97	02/21/97	FL14DC LOCAL SERVICE	38.94
04-08	P1	7A103002554	DO	01/19/97	02/18/97	FL14DB LOCAL SERVICE	49.91
04-08	P1	7A103002555	DO	02/16/97	03/15/97	SC02DE LOCAL SERVICE	94.33
04-08	P1	7A103002531	UNITED TELEPHONE S.E.				

04-08 P1	7A103002560	US WEST COMMUNICATIONS	01/07/97	02/06/97	ID02DC LOCAL SERVICE	205.14
04-08 P1	7A103002570	DO	01/02/97	02/02/97	WA SUMMARY DIST LOCAL SERV	3,665.92
04-08 P1	7A103002571	DO	01/07/97	02/06/97	IDAHO SUMMARY DIST LOCAL SERV	698.55
04-08 P1	7A103002572	DO	01/07/97	02/06/97	MT SUMMARY DIST LOCAL SERV	623.08
04-08 P1	7A103002573	DO	01/07/97	02/06/97	UTAH SUMMARY DIST LOCAL SERV	902.88
04-08 P1	7A103002574	DO	01/07/97	02/06/97	WYOMING SUMMARY DIST LOCAL SVC	196.39
04-10 P1	7A103002588	BELL ATLANTIC	01/28/97	02/27/97	MD05 DISTRICT LOCAL SERVICE	351.98
04-10 P1	7A103002589	DO	01/28/97	02/27/97	MD04 DISTRICT LOCAL SERVICE	329.17
04-10 P1	7A103002590	DO	01/23/97	02/22/97	MD02 DISTRICT LOCAL SERVICE	407.43
04-10 P1	7A103002591	DO	01/26/97	02/25/97	MD02 DISTRICT LOCAL SERVICE	198.80
04-10 P1	7A103002592	GTE NORTH	02/19/97	03/19/97	IN04 DISTRICT LOCAL SERVICE	688.98
04-10 P1	7A103002593	NYNEX	01/25/97	02/24/97	ME01 DISTRICT LOCAL SERVICE	1,070.21
04-10 P1	7A103002594	UNITED TELEPHONE	02/13/97	03/12/97	IN05 DISTRICT LOCAL SERVICE	299.73
04-11 P1	7A103002576	BELL SOUTH	01/26/97	02/25/97	GEORGIA SUMMARY	4,925.66
04-11 P1	7A103002577	DO	02/01/97	02/28/97	NC SUMMARY	5,564.22
04-11 P1	7A103002578	CAROLINA TELEPHONE	02/26/97	03/25/97	GA SUMMARY	4,989.15
04-11 P1	7A103002579	DO	12/25/96	01/24/97	GA02DC LOCAL SERVICE	653.87
04-11 P1	7A103002580	DO	01/05/97	02/04/97	CENTRAL FL SUMMARY	3,477.29
04-11 P1	7A103002581	DO	01/05/97	02/04/97	SOUTH FL SUMMARY	2,012.81
04-11 P1	7A103002582	DO	02/01/97	02/28/97	NORTH FL SUMMARY	2,770.94
04-11 P1	7A103002583	CENTURY TELEPHONE	02/01/97	02/28/97	NC07DA LOCAL SERVICE	264.78
04-11 P1	7A103002584	GTE FLORIDA	02/19/97	03/19/97	TX140B DIST LOCAL SERVICE	468.97
04-11 P1	7A103002585	DO	12/19/96	01/19/97	GTE FL SUMMARY	2,338.37
04-11 P1	7A103002586	GTE HAWAIIAN TEL	12/19/96	01/19/97	HAWAIIAN SUMMARY	683.74
04-11 P1	7A103002587	GTE NORTHWEST INC	02/25/97	03/25/97	ID01DC DIST LOCAL SERVICE	1,041.47
04-11 P1	7A103002588	DO	01/25/97	02/25/97	ID01DC DIST LOCAL SERVICE	986.09
04-11 P1	7A103002589	GTE SOUTH	01/19/97	02/19/97	SC SUMMARY	58.27
04-11 P1	7A103002590	KERRVILLE TELEPHONE CO	03/01/97	03/31/97	TX21DC DIST LOCAL SERVICE	136.52
04-11 P1	7A103002591	LUKIN-CONROE TELEPHONE EXCHAN	02/26/97	03/25/97	TX02DA DIST LOCAL SERVICE	661.43
04-11 P1	7A103002592	US WEST COMMUNICATIONS	01/29/97	02/18/97	CO040A DIST LOCAL SERVICE	152.99
04-11 P1	7A103002593	DO	12/19/96	01/18/97	CO040E	467.00
04-11 P1	7A103002594	DO	12/04/96	01/04/97	MA030B DIST LOCAL SERVICE	311.23
04-14 P1	7A103002606	ALLTEL CORP	02/16/97	03/15/97	PA21DC DISTRICT LOCAL SERV	193.30
04-14 P1	7A103002607	AMERITECH	02/22/97	03/21/97	IL190I DISTRICT LOCAL SERV	114.49
04-14 P1	7A103002608	DO	02/22/97	03/21/97	IL090B DISTRICT LOCAL SERV	114.99
04-14 P1	7A103002609	DO	01/22/97	02/21/97	IL050A DISTRICT LOCAL SERV	143.85
04-14 P1	7A103002610	DO	02/19/97	03/18/97	IL03DA DISTRICT LOCAL SERV	27.22
04-14 P1	7A103002611	AT & T	02/26/97	02/26/97	SOE MASH LONG DISTANCE	0.16
04-14 P1	7A103002612	AT&T	02/01/97	02/28/97	SOE MASH LONG DISTANCE	5,562.06
04-14 P1	7A103002613	BELL ATLANTIC DC	02/28/97	03/27/97	SOE MASH LONG DISTANCE	391.60
04-14 P1	7A103002614	DO	01/25/97	02/24/97	SOE MASH LOCAL SERVICE	352.76
04-14 P1	7A103002615	DO	03/02/97	04/01/97	SOE MASH LOCAL SERVICE	382.20
04-14 P1	7A103002616	BELL SOUTH	01/17/97	02/16/97	GA06DA DIST LOCAL SERVICE	352.76
04-14 P1	7A103002623	DO	01/25/97	02/24/97	GA02DC DIST LOCAL SERVICE	966.41
04-14 P1	7A103002624	DO				733.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
04-14	P1	7A103002625 BELL SOUTH	01/19/97 02/18/97	GA040B DIST LOCAL SERVICE	1,093.16	
04-14	P1	7A103002628 DO	12/19/96 01/18/97	GA040B DIST LOCAL SERVICE	513.13	
04-14	P1	7A103002629 DO	12/17/96 01/16/97	GA040A DIST LOCAL SERVICE	287.91	
04-14	P1	7A103002630 CAROLINA TELEPHONE	03/01/97 03/31/97	NC070A DIST LOCAL SERVICE	5.79	
04-14	P1	7A103002631 DO	02/24/97 03/23/97	NC010B DIST LOCAL SERVICE	420.29	
04-14	P1	7A103002632 DO	01/01/97 01/31/97	NC070A DIST LOCAL SERVICE	233.47	
04-14	P1	7A103002633 DO	03/01/97 03/31/97	NC020A DIST LOCAL SERVICE	209.83	
04-14	P1	7A103002634 DO	01/22/97 02/21/97	NC020A DIST LOCAL SERVICE	208.96	
04-14	P1	7A103002635 DO	03/01/97 03/31/97	NC010C DIST LOCAL SERVICE	285.69	
04-14	P1	7A103002636 CENTEL - NORTH CAROLINA	02/24/97 03/23/97	NC100A DIST LOCAL SERVICE	16.66	
04-14	P1	7A103002637 DO	02/24/97 03/23/97	NC100A DIST LOCAL SERVICE	16.49	
04-14	P1	7A103002638 DO	02/13/97 03/12/97	NC100A DIST LOCAL SERVICE	146.20	
04-14	P1	7A103002639 DO	02/13/97 03/12/97	NC100A DIST LOCAL SERVICE	222.54	
04-14	P1	7A103002640 EXECUTONE INFORMATION SYSTEMS	01/21/97	SOE DISTRICT EQUIPMENT	424.00	
04-14	P1	7A103002641 GTE WEST COAST	01/13/97 02/13/97	CA010B DIST LOCAL SERVICE	168.79	
04-14	P1	7A103002642 LDDS WORLDCOM	02/01/97 02/28/97	SOE WASH LONG DISTANCE	5,948.18	
04-14	P1	7A103002643 LUCENT TECHNOLOGIES	02/01/97 02/28/97	WEM10 DC MAINTENANCE	101,000.00	
04-14	P1	7A103002644 NETWORK HCI CONFERENCE	02/01/97 02/28/97	SOE WASH LONG DISTANCE	6,071.14	
04-14	P1	7A103002645 NYNEX	11/25/96 12/24/96	NH010A DISTRICT LOCAL SERVICE	561.89	
04-14	P1	7A103002646 DO	01/30/97 02/28/97	SOE PRIVATE LINES	206.36	
04-14	P1	7A103002647 PACIFIC BELL	01/13/97 02/12/97	CA270A DIST LOCAL SERVICE	485.78	
04-14	P1	7A103002648 DO	01/03/97 01/12/97	CA270A DIST LOCAL SERVICE	1,066.69	
04-14	P1	7A103002649 U S WEST COMMUNICATIONS	01/07/97 02/06/97	MN SUMMARY DIST LOCAL SERV	3,951.51	
04-14	P1	7A103002650 DO	12/28/96 01/27/97	MN SUMMARY DIST LOCAL SERVICE	1,405.74	
04-14	P1	7A103002651 DO	01/13/97 02/12/97	AZ SUMMARY DIST LOCAL SERVICE	4,652.64	
04-14	P1	7A103002652 U.S. WEST COMMUNICATIONS	01/01/97 01/31/97	IOA SUMMARY DIST LOCAL SERV	1,362.51	
04-15	P1	7A103002653 AMERITECH	01/01/97 01/31/97	INDIANA SUMMARY DIST LOCAL SERV	3,101.97	
04-15	P1	7A103002654 BELL ATLANTIC	01/29/97 02/28/97	VA SUMMARY DIST LOCAL SERVICE	4,750.14	
04-15	P1	7A103002655 DO	01/02/97 02/01/97	NJ090B DISTRICT LOCAL SERV	876.70	
04-15	P1	7A103002656 DO	01/24/97 02/28/97	WV020A DIST LOCAL SERVICE	783.21	
04-15	P1	7A103002657 DO	01/19/97 02/18/97	WV010C DIST LOCAL SERVICE	201.33	
04-15	P1	7A103002658 DO	01/19/97 02/18/97	WV020B DIST LOCAL SERVICE	411.92	
04-15	P1	7A103002659 BELL ATLANTIC -- DE	01/22/97 02/21/97	DE000B DISTRICT LOCAL SERV	359.19	
04-15	P1	7A103002660 CENTEL	02/24/97 03/23/97	VA050C DISTRICT LOCAL SERV	210.26	
04-15	P1	7A103002661 CITIZEN S TELECOMMUNICATIONS	02/28/97 03/28/97	NY220E DIST LOCAL SERVICE	36.54	
04-15	P1	7A103002662 CITIZEN S TELECOMMUNICATIONS OF GA	03/01/97 03/31/97	GA010A DISTRICT LOCAL SERV	208.56	
04-15	P1	7A103002663 FRONTIER COMMUNICATIONS OF GA	02/13/97 03/05/97	IN070B DISTRICT EQUIPMENT	300.00	
04-15	P1	7A103002664 GTE	01/19/97 02/19/97	WV SUMMARY DIST LOCAL SERV	149.29	
04-15	P1	7A103002665 GTE FLORIDA	01/19/97 02/19/97	IN010A SUMMARY DIST LOCAL SERV	370.01	
04-15	P1	7A103002666 DO	02/19/97 03/19/97	PA190A DISTRICT LOCAL SERV	98.59	
04-15	P1	7A103002667 GTE NORTH	01/28/97 02/28/97	NC020B DISTRICT LOCAL SERV	759.65	
04-15	P1	7A103002668 GTE SOUTH				

04-15 P1	7A103002654	GTE SOUTH	01/13/97	02/13/97	AL02DC DISTRICT LOCAL SERV	1,758.19
04-15 P1	7A103002661	LOCKHEED MARTIN ENERGY SYSTEMS	01/01/97	01/31/97	TN03DA DISTRICT LOCAL SERV	406.50
04-15 P2	7A103000239	MORTCO TELECOM	02/04/97	02/04/97	INSTALL PARTNER PLUS SYSTEM	832.10
04-15 P1	7A103002650	NORTH STATE TELEPHONE	03/01/97	03/31/97	NC06DD DISTRICT LOCAL SERV	20.89
04-15 P1	7A103002651	DO	03/01/97	02/25/97	RI02DA DISTRICT LOCAL SERV	55.18
04-15 P1	7A103002656	NYNEX	01/25/97	02/25/97	RI02DA DISTRICT LOCAL SERV	554.22
04-15 P1	7A103002657	DO	01/16/97	01/24/97	RI02DA DISTRICT LOCAL SERV	674.15
04-15 P1	7A103002668	DO	01/01/97	01/31/97	NEW ENG SUMMARY LOCAL SERVICE	11,673.87
04-15 P1	7A103002660	ORDEN TELEPHONE COMPANY	03/01/97	03/31/97	NY29DC DISTRICT LOCAL SERV	143.79
04-15 P1	7A103002655	ROCHESTER TELEPHONE	02/25/97	03/24/97	NY28DA DISTRICT LOCAL SERV	92.99
04-15 P1	7A103002666	DO	02/25/97	03/24/97	NY28DA DIST LOCAL SERVICE	398.70
04-15 P1	7A103002641	UNITED OF NJ	02/01/97	02/28/97	NJ12DC DISTRICT LOCAL SERV	822.63
04-15 P1	7A103002639	UNITED OF PA	02/25/97	03/24/97	PA19DC DISTRICT LOCAL SERV	37.43
04-15 P1	7A103002659	UNITED TELEPHONE S.E.	02/22/97	03/21/97	TN01DA DISTRICT LOCAL SERV	329.73
04-16 P1	7A103002675	ALIAN COMMUNICATIONS	12/16/96	01/15/97	BERUET DIST LOCAL SERVICE	296.09
04-16 P1	7A103002672	BELL SOUTH	01/22/97	02/21/97	WHITFIELD DIST LOCAL SERVICE	616.60
04-16 P1	7A103002674	CINCINNATI BELL	01/19/97	02/18/97	BUNNING DIST LOCAL SERVICE	318.29
04-16 P1	7A103002677	GTE SOUTH	02/19/97	03/19/97	WHITFIELD DIST LOCAL SERVICE	139.76
04-16 P1	7A103002670	ROUND BAYOU TELEPHONE & COMM	03/01/97	03/31/97	THOMPSON DIST LOCAL SERVICE	129.97
04-16 P1	7A103002676	NYNEX	12/25/96	01/24/97	ALLEN DISTRICT LOCAL SERVICE	1,764.39
04-16 P1	7A103002671	SOUTHWESTERN BELL	01/01/97	01/31/97	HOLSHOF DIST LOCAL SERVICE	562.85
04-17 P1	7A103002693	ALLTEL CORP.	03/04/97	04/03/97	DISTRICT LOCAL SERVICE	52.96
04-17 P1	7A103002694	DO	03/16/97	04/15/97	DISTRICT LOCAL SERVICE	188.73
04-17 P1	7A103002695	DO	03/16/97	04/15/97	DISTRICT LOCAL SERVICE	48.89
04-17 P1	7A103002677	ALLTEL CORPORATION	02/10/97	03/09/97	DISTRICT LOCAL SERVICE	340.64
04-17 P1	7A103002678	DO	03/10/97	04/09/97	DISTRICT LOCAL SERVICE	218.98
04-17 P1	7A103002679	DO	03/10/97	04/09/97	DISTRICT LOCAL SERVICE	38.52
04-17 P1	7A103002680	DO	03/10/97	04/09/97	DISTRICT LOCAL SERVICE	413.50
04-17 P1	7A103002697	BELL SOUTH	02/08/97	03/07/97	DISTRICT LOCAL SERVICE	491.48
04-17 P1	7A103002698	DO	01/17/97	02/16/97	DISTRICT LOCAL SERVICE	214.81
04-17 P1	7A103002687	CAROLINA TELEPHONE	03/04/97	04/03/97	DISTRICT LOCAL SERVICE	229.74
04-17 P1	7A103002700	DO	02/22/97	03/21/97	DISTRICT LOCAL SERVICE	74.74
04-17 P1	7A103002701	CENTEL - NORTH CAROLINA	03/04/97	04/03/97	DISTRICT LOCAL SERVICE	50.96
04-17 P1	7A103002699	GTE HAWAIIAN TEL	02/01/97	03/01/97	DISTRICT LOCAL SERVICE	122.72
04-17 P1	7A103002683	GTE SOUTH	03/07/97	04/07/97	DISTRICT LOCAL SERVICE	66.97
04-17 P1	7A103002684	DO	03/04/97	04/01/97	DISTRICT LOCAL SERVICE	452.73
04-17 P1	7A103002685	DO	02/28/97	03/28/97	DISTRICT LOCAL SERVICE	290.59
04-17 P1	7A103002686	LEXINGTON TELEPHONE CO	03/15/97	04/14/97	DISTRICT LOCAL SERVICE	1,094.84
04-17 P1	7A103002681	NORTH PITTSBURGH TELEPHONE CO	03/16/97	04/15/97	DISTRICT LOCAL SERVICE	103.54
04-17 P1	7A103002690	NYNEX	01/10/97	02/09/97	DISTRICT LOCAL SERVICE	29.10
04-17 P1	7A103002691	DO	02/25/97	03/24/97	DISTRICT LOCAL SERVICE	892.63
04-17 P1	7A103002691	UNITED OF PA	03/19/97	04/18/97	DISTRICT LOCAL SERVICE	406.51
04-17 P1	7A103002692	UNITED TELEPHONE S.E.	03/07/97	04/06/97	DISTRICT LOCAL SERVICE	30.62
04-17 P1	7A103002687	DO	03/22/97	04/21/97	DISTRICT LOCAL SERVICE	338.08
04-17 P1	7A103002688	DO	03/22/97	04/21/97	DISTRICT LOCAL SERVICE	327.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-17	P1	7A103002680	UNITED TELEPHONE S.E.	03/22/97	04/21/97 DISTRICT LOCAL SERVICE	209.43	
04-18	P1	7A103002702	CITIZENS TELECOM OF NEVADA	02/10/97	03/09/97 NV02DB DISTLOCAL SERVICE	30.46	
04-18	P1	7A103002703	DO	03/10/97	04/09/97 NV02DB DISTLOCAL SERVICE	107.59	
04-18	P1	7A103002704	GTE CALIFORNIA	02/13/97	03/13/97 CA01DB DIST LOCAL SERVICE	166.14	
04-18	P1	7A103002711	DO	01/01/97	02/01/97 CA SUMMARY DIST LOCAL SERVICE	5,886.29	
04-18	P1	7A103002705	GTE NORTHWEST INC.	01/28/97	02/28/97 WA02DA DIST LOCAL SERVICE	650.42	
04-18	P1	7A103002706	DO	02/04/97	03/04/97 OR04DB DIST LOCAL SERVICE	157.67	
04-18	P1	7A103002709	DO	12/19/96	01/19/97 WA SUMMARY DIST LOCAL SERVICE	1,445.58	
04-18	P1	7A103002710	GTE SOUTHWEST	12/19/96	01/19/97 TX SUMMARY DIST LOCAL SERVICE	892.66	
04-18	P1	7A103002707	US WEST COMMUNICATIONS	02/05/97	03/05/97 OR05DA DIST LOCAL SERVICE	596.38	
04-18	P1	7A103002708	DO	02/04/97	03/04/97 WA03DB DIST LOCAL SERVICE	861.42	
04-19	P1	7A103002744	AT&T	01/06/97	02/05/97 NV02DA DISTRICT LONG DISTANCE	808.14	
04-19	P1	7A103002750	GTE SOUTHWEST INC.	01/28/97	02/28/97 TX23DC DISTRICT LOCAL SERVICE	195.63	
04-19	P1	7A103002742	SOUTHWESTERN BELL	12/23/96	01/22/97 KS01DC DISTRICT LOCAL SERVICE	295.77	
04-19	P1	7A103002748	DO	01/27/97	02/26/97 TX19DC DISTRICT LOCAL SERVICE	106.47	
04-19	P1	7A103002743	SOUTHWESTERN BELL TELEPHONE	02/05/97	03/04/97 TX19DC DISTRICT LOCAL SERVICE	3,471.40	
04-19	P1	7A103002749	DO	02/01/97	02/28/97 TX08DA DISTRICT LOCAL SERVICE	177.65	
04-19	P2	7A103000127	SOUTHWESTERN BELL TELEPHONE CO	01/16/97	01/16/97 M7310 GREY	2,481.26	
04-19	P2	7A103000127	DO	01/16/97	01/16/97 M7310 GREY	1,052.64	
04-19	P2	7A103000127	DO	01/16/97	01/16/97 CICS REL 1 SOFTWARE	338.35	
04-19	P2	7A103000127	DO	01/16/97	01/16/97 CICS WITH CALLER ID	74.26	
04-19	P2	7A103000127	DO	01/16/97	01/16/97 INSTALLATION COSTS	1,347.00	
04-19	P2	7A103000127	DO	01/16/97	01/16/97 SALES TAX	275.71	
04-19	P1	7A103002751	UNITED TELEPHONE	02/22/97	03/21/97 TX05DA DISTRICT LOCAL SERVICE	376.97	
04-19	P1	7A103002752	DO	03/10/97	04/09/97 TX05DA DISTRICT LOCAL SERVICE	27.52	
04-19	P1	7A103002741	US WEST COMMUNICATIONS	01/07/97	02/06/97 CO SUM DIST LOCAL SERVICE	3,424.33	
04-19	P1	7A103002745	DO	02/07/97	03/06/97 IDAHO DIST LOCAL SERVICE	826.90	
04-19	P1	7A103002746	DO	02/07/97	03/06/97 ID02DC DISTRICT LOCAL SERVICE	199.57	
04-19	P1	7A103002747	DO	02/07/97	03/06/97 MT00DA DISTRICT LOCAL SERVICE	717.07	
04-22	P1	7A103002725	AMERITECH	02/16/97	03/15/97 IL SUMMARY DIST LOCAL SVC	4,880.45	
04-22	P1	7A103002724	BELL ATLANTIC	12/23/96	01/22/97 NJ12DB DIST LOCAL SVC	198.14	
04-22	P1	7A103002734	DO	01/23/97	02/22/97 NJ12DB DIST LOCAL SVC	588.33	
04-22	P1	7A103002735	DO	02/01/97	02/28/97 NJ SUMMARY DIST LOCAL SVC	11,141.58	
04-22	P1	7A103002736	BELL ATLANTIC - PA	02/01/97	02/28/97 PA SUMMARY DIST LOCAL SVC	11,756.04	
04-22	P1	7A103002733	BELL ATLANTIC - PA	02/01/97	02/28/97 PA SUMMARY DIST LOCAL SVC	7,049.99	
04-22	P1	7A103002723	BELL ATLANTIC -DE	12/22/96	01/21/97 DE00DB DIST LOCAL SVC	319.65	
04-22	P1	7A103002737	BELL SOUTH	01/01/97	01/31/97 TN SUMMARY DIST LOCAL SERVICE	4,572.29	
04-22	P1	7A103002757	DO	12/23/96	01/22/97 MS SUMMARY LOCAL	4,802.58	
04-22	P1	7A103002753	CITIZEN TELECOM	02/22/97	03/21/97 GORD~1 1. CDC LOCAL	331.22	
04-22	P1	7A103002712	MCI COMMERCIAL SERVICES	02/11/97	03/10/97 TX14 3 DIST LONG DISTANCE	215.61	
04-22	P1	7A103002713	DO	02/11/97	03/10/97 TX14DB DIST LONG DISTANCE	612.96	

04-22	P1	7A10300,2714	MCI COMMERCIAL SERVICES	02/11/97	03/10/97	TX140B DIST	LONG DISTANCE	124.04
04-22	P1	7A10300,2726	NORTH PITTSBURGH TELEPHONE CO	03/16/97	04/15/97	PA040DB DIST	LOCAL SVC	20.66
04-22	P1	7A10300,2737	DO	03/16/97	04/15/97	PA040DB DIST	LOCAL SVC	31.29
04-22	P1	7A10300,2717	SNET	03/11/97	04/10/97	CT02DA DIST	LOCAL SERV	533.51
04-22	P1	7A10300,2718	DO	03/01/97	03/31/97	CT040B DIST	LOCAL SERV	129.48
04-22	P1	7A10300,2719	DO	03/09/97	04/08/97	CT03DA DIST	LOCAL SERV	67.65
04-22	P1	7A10300,2720	DO	03/15/97	04/14/97	CT06DA DIST	LOCAL SERV	275.83
04-22	P1	7A10300,2721	DO	03/17/97	04/16/97	CT03DA DIST	LOCAL SERV	10.12
04-22	P1	7A10300,2738	DO	02/28/97	03/28/97	CT03DA DIST	LOCAL SERVICE	813.68
04-22	P1	7A10300,2739	DO	03/11/97	04/10/97	CT02DA DIST	LOCAL SERVICE	168.22
04-22	P1	7A10300,2740	DO	03/23/97	04/22/97	CT020B DIST	LOCAL SERVICE	424.12
04-22	P1	7A10300,2722	SOUTHWESTERN BELL	12/19/96	01/18/97	K5 SUMMARY DIST	LOCAL SVC	2,549.90
04-22	P1	7A10300,2754	DO	01/15/97	02/15/97	ARKANSAS SUMMARY	LOCAL	4,752.93
04-22	P1	7A10300,2755	DO	01/21/97	02/21/97	NO SUMMARY	LOCAL	7,164.30
04-22	P1	7A10300,2758	U.S. WEST COMMUNICATIONS	12/28/96	12/31/96	JOHNSON SD000DA	LOCAL	228.64
04-22	P1	7A10300,2728	UNITED OF NJ	03/01/97	03/31/97	NJ120C DIST	LOCAL SVC	784.60
04-22	P1	7A10300,2729	DO	03/07/97	04/06/97	NJ050C DIST	LOCAL SVC	23.85
04-22	P1	7A10300,2730	UNITED OF PA	03/13/97	04/12/97	PA190B DIST	LOCAL SVC	75.16
04-22	P1	7A10300,2731	DO	03/07/97	04/06/97	PA210D DIST	LOCAL SVC	293.77
04-22	P1	7A10300,2735	DO	03/10/97	04/09/97	PA170E DIST	LOCAL SVC	211.53
04-22	P1	7A10300,2715	US WEST COMMUNICATIONS	02/07/97	03/06/97	MONTANA SUMMARY	DIST LOCAL	588.41
04-22	P1	7A10300,2716	DO	02/07/97	03/06/97	UTAH SUMMARY	DIST LOCAL	888.19
04-22	P1	7A10300,2756	YELL COUNTY TELEPHONE	03/01/97	03/31/97	SNYDER AR020F	LOCAL	17.87
04-23	P1	7A10300,2771	ALLIANT COMMUNICATIONS	03/16/97	04/15/97	BEREUTER DISTRICT	LOCAL SRVC	276.25
04-23	P1	7A10300,2760	AHRITECH	02/19/97	03/18/97	OH19 DISTRICT	LOCAL SERVICE	97.99
04-23	P1	7A10300,2765	DO	12/22/96	01/21/97	WISCONSIN SUMMARY		2,095.18
04-23	P1	7A10300,2774	DO	02/13/97	03/12/97	OH17 DISTRICT	LOCAL SERVICE	72.25
04-23	P1	7A10300,2775	DO	03/10/97	04/09/97	OH04 DISTRICT	LOCAL SERVICE	117.40
04-23	P1	7A10300,2776	DO	03/10/97	04/09/97	OH05 DISTRICT	LOCAL SERVICE	270.70
04-23	P1	7A10300,2777	DO	02/10/97	03/09/97	OH19 DISTRICT	LOCAL SERVICE	129.15
04-23	P1	7A10300,2778	DO	03/01/97	03/31/97	OH15 DISTRICT	LOCAL SERVICE	116.74
04-23	P1	7A10300,2779	DO	03/10/97	04/09/97	OH17 DISTRICT	LOCAL SERVICE	120.52
04-23	P1	7A10300,2780	DO	02/10/97	03/09/97	OH18 DISTRICT	LOCAL SERVICE	170.71
04-23	P1	7A10300,2781	DO	02/10/97	03/09/97	OH18 DISTRICT	LOCAL SERVICE	155.57
04-23	P1	7A10300,2782	DO	03/16/97	04/15/97	OH07 DISTRICT	LOCAL SERVICE	111.54
04-23	P1	7A10300,2783	DO	03/13/97	04/12/97	OH17 DISTRICT	LOCAL SERVICE	282.77
04-23	P1	7A10300,2784	DO	03/04/97	04/03/97	OH14 DISTRICT	LOCAL SERVICE	119.17
04-23	P1	7A10300,2785	DO	01/28/97	02/27/97	OH10 DISTRICT	LOCAL SERVICE	106.95
04-23	P1	7A10300,2786	DO	02/22/97	03/21/97	OH10 DISTRICT	LOCAL SERVICE	357.40
04-23	P1	7A10300,2787	DO	01/25/97	02/24/97	OH12 DISTRICT	LOCAL SERVICE	378.35
04-23	P1	7A10300,2788	DO	02/19/97	03/18/97	MI04 DISTRICT	LOCAL SERVICE	21.66
04-23	P1	7A10300,2789	DO	01/28/97	02/27/97	OH19 DISTRICT	LOCAL SERVICE	649.83
04-23	P1	7A10300,2790	DO	01/28/97	02/27/97	OH10 DISTRICT	LOCAL SERVICE	220.94
04-23	P1	7A10300,2791	DO	02/01/97	02/28/97	OH11 DISTRICT	LOCAL SERVICE	34.81
04-23	P1	7A10300,2792	DO	03/04/97	04/03/97	OH07 DISTRICT	LOCAL SERVICE	323.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-23	PI 7A103002793	AMERITECH	01/19/97	03/18/97	OH07 DISTRICT LOCAL SERVICE	207.45	
04-23	PI 7A103002794	DO	02/04/97	03/03/97	MT09 DISTRICT LOCAL SERVICE	473.94	
04-23	PI 7A103002795	DO	02/04/97	03/03/97	MT09 DISTRICT LOCAL SERVICE	21.87	
04-23	PI 7A103002796	DO	01/28/97	02/27/97	MT09 DISTRICT LOCAL SERVICE	342.70	
04-23	PI 7A103002797	DO	03/01/97	03/31/97	OH17 DISTRICT LOCAL SERVICE	371.86	
04-23	PI 7A103002798	DO	02/28/97	03/27/97	OH10 DISTRICT LOCAL SERVICE	30.23	
04-23	PI 7A103002802	DO	03/01/97	03/31/97	MT14 DISTRICT LOCAL SERVICE	10.23	
04-23	PI 7A103002803	DO	02/10/97	03/09/97	MT07 DISTRICT LOCAL SERVICE	86.26	
04-23	PI 7A103002799	BELL ATLANTIC	02/11/97	03/10/97	DC00 DISTRICT LOCAL SERVICE	156.53	
04-23	PI 7A103002761	CENTURY TELEPHONE	03/01/97	04/01/97	OH13 DISTRICT LOCAL SERVICE	436.39	
04-23	PI 7A103002759	CINCINNATI BELL	12/13/96	01/12/97	OH08 DISTRICT LOCAL SERVICE	916.35	
04-23	PI 7A103002762	GTE NORTH	01/19/97	02/19/97	MI SUMMARY	790.59	
04-23	PI 7A103002763	DO	01/19/97	02/19/97	OH SUMMARY	771.80	
04-23	PI 7A103002764	DO	01/19/97	02/19/97	MTSCONIN SUMMARY	247.87	
04-23	PI 7A103002800	DO	02/28/97	03/28/97	OH06 DISTRICT LOCAL SERVICE	605.55	
04-23	PI 7A103002801	DO	03/19/97	04/19/97	OH18 DISTRICT LOCAL SERVICE	158.69	
04-23	PI 7A103002772	U S WEST COMMUNICATIONS	01/16/97	02/15/97	SABO DISTRICT LOCAL SERVICE	762.08	
04-23	PI 7A103002773	U.S. WEST COMMUNICATIONS	02/10/97	03/09/97	BEREUTER DISTRICT LOCAL SRVC	149.74	
04-23	PI 7A103002766	UNITED TELEPHONE	03/16/97	04/15/97	BARRETT DISTRICT LOCAL SERVICE	146.39	
04-23	PI 7A103002767	DO	03/19/97	04/18/97	SKELTON DISTRICT LOCAL SERVICE	59.14	
04-23	PI 7A103002768	DO	02/08/97	03/07/97	SKELTON DISTRICT LOCAL SERVICE	78.77	
04-23	PI 7A103002769	DO	02/08/97	03/07/97	EMERSON DISTRICT LOCAL SERVICE	38.74	
04-23	PI 7A103002770	DO	03/19/97	04/18/97	SKELTON DISTRICT LOCAL SERVICE	141.89	
04-25	PI 7A103002812	ALLTEL CORP.	03/10/97	04/09/97	NY310B LOCAL SERVICE	357.32	
04-25	PI 7A103002825	BELL SOUTH	02/05/97	03/04/97	LA070A LOCAL SERVICE	507.13	
04-25	PI 7A103002827	DO	02/02/97	03/01/97	FL19DA LOCAL SERVICE	164.52	
04-25	PI 7A103002823	CENTEL-FLORIDA	03/07/97	04/06/97	FL010B LOCAL SERVICE	269.08	
04-25	PI 7A103002813	CITIZEN TELECOMM	03/10/97	04/09/97	TN040C LOCAL SERVICE	259.66	
04-25	PI 7A103002809	CITIZEN S TELECOMMUNICATIONS	03/16/97	04/16/97	NY200B LOCAL SERVICE	41.28	
04-25	PI 7A103002810	DO	03/13/97	04/13/97	NY200B LOCAL SERVICE	491.49	
04-25	PI 7A103002811	DO	03/13/97	04/13/97	NY240D LOCAL SERVICE	75.02	
04-25	PI 7A103002804	GTE NORTH	03/04/97	04/04/97	PA210A LOCAL SERVICE	398.82	
04-25	PI 7A103002806	DO	03/19/97	04/19/97	PA19DA LOCAL SERVICE	117.45	
04-25	PI 7A103002820	GTE SOUTH	02/04/97	03/04/97	SC010C LOCAL SERVICE	141.33	
04-25	PI 7A103002821	DO	02/04/97	03/04/97	SC010B LOCAL SERVICE	160.69	
04-25	PI 7A103002822	DO	02/28/97	03/28/97	SC06DD LOCAL SERVICE	51.30	
04-25	PI 7A103002828	DO	03/04/97	04/04/97	FL110A LOCAL SERVICE	39.13	
04-25	PI 7A103002829	DO	03/04/97	04/04/97	SC050B LOCAL SERVICE	41.67	
04-25	PI 7A103002807	ILLINOIS CONSOLIDATED COMMUNIC	03/01/97	03/31/97	IL190B LOCAL SERVICE	118.40	
04-25	PI 7A103002808	DO	03/06/97	04/05/97	IL190G LOCAL SERVICE	57.76	
04-25	PI 7A103002816	UNITED TELEPHONE OF FLORIDA	03/07/97	04/06/97	FL060A LOCAL SERVICE	319.78	

04-25 P1	7A103002817	UNITED TELEPHONE OF FLORIDA	03/01/97	03/31/97	FL14DA LOCAL SERVICE	400.78
04-25 P1	7A103002818	DO	02/22/97	03/21/97	FL08DA LOCAL SERVICE	51.43
04-25 P1	7A103002819	DO	03/04/97	04/03/97	FL14DC LOCAL SERVICE	122.86
04-25 P1	7A103002824	DO	03/01/97	04/06/97	FL06DA LOCAL SERVICE	59.42
04-27 P1	7A103002805	GTE NORTH	02/25/97	03/25/97	PA12DB LOCAL SERVICE	41.72
04-27 P1	7A103002833	GTE SOUTH	02/10/97	03/10/97	DISTRICT LOCAL SERVICE	423.04
04-27 P1	7A103002834	DO	02/10/97	03/10/97	DISTRICT LOCAL SERVICE	119.85
04-27 P1	7A103002830	NYNEX	02/10/97	03/09/97	NY14DA DIST LOCAL SERVICE	391.78
04-27 P1	7A103002831	ROCHESTER TELEPHONE	03/16/97	04/15/97	NY27DE DIST LOCAL SERVICE	184.63
04-27 P1	7A103002832	DO	03/16/97	04/15/97	DISTRICT LOCAL SERVICE	26.62
04-27 P1	7A103002815	UNITED TELEPHONE OF FLORIDA	03/07/97	04/06/97	FL07DC LOCAL SERVICE	268.32
04-28 P1	7A103000007	BELL ATLANTIC MOBILE	12/30/96	12/30/96	DESK TOP CHARGER FOR STAR TAC	112.50
04-28 P2	7A103000007	DO	12/30/96	12/30/96	POWER SUPPLY	67.50
04-28 P2	7A103000007	DO	12/30/96	12/30/96	POWER SOURCE	1.99
04-28 P2	7A103000014	DO	12/30/96	12/30/96	SPECIAL EDITION MOBILE	129.99
04-28 P2	7A103000017	DO	12/30/96	12/30/96	MICRO TAC II PRO PAK	139.99
04-28 P2	7A103000019	DO	12/30/96	12/30/96	MOTOROLA MICROTAC ELITE	499.99
04-28 P2	7A103000020	DO	12/30/96	12/30/96	AUX. BATTERY	97.49
04-28 P2	7A103000020	DO	12/30/96	12/30/96	CIG. LIGHTER ADAPT.	37.49
04-28 P2	7A103000021	DO	12/30/96	12/30/96	NOKIA 232 CELL PHONE	99.99
04-28 P2	7A103000022	DO	12/30/96	12/30/96	CIGARETTE LIGHTER ADAPTER	22.49
04-28 P2	7A103000030	DO	12/30/96	12/30/96	3 WATT ADAPTOR KIT	187.50
04-28 P2	7A103000038	DO	12/30/96	12/30/96	BATTERY AND CHARGER	69.99
04-28 P2	7A103000038	DO	12/30/96	12/30/96	CIG LIGHTER CHARGER	22.49
04-28 P2	7A103000039	DO	12/30/96	12/30/96	TRANSPORTABLE	99.99
04-28 P2	7A103000040	DO	12/30/96	12/30/96	STAR TAC CELL PHONE	1,024.99
04-28 P2	7A103000040	DO	12/30/96	12/30/96	STAR TAC CELL BATTERY	74.99
04-28 P2	7A103000040	DO	12/30/96	12/30/96	CIGARETTE LIGHTER ADAPTOR	37.49
04-28 P2	7A103000042	DO	12/30/96	12/30/96	MX850	399.99
04-28 P2	7A103000055	DO	12/30/96	12/30/96	DESK TOP CHARGER	112.49
04-28 P2	7A103000055	DO	12/30/96	12/30/96	POWER SUPPLY	43.99
04-28 P2	7A103000055	DO	12/30/96	12/30/96	CAR BATTERY CHARGER	37.49
04-28 P2	7A103000058	DO	12/30/96	12/30/96	MOTOROLA STAR TAC	1,024.99
04-28 P2	7A103000058	DO	12/30/96	12/30/96	MOTOROLA STAR TAC BATTERY	74.99
04-28 P2	7A103000058	DO	12/30/96	12/30/96	CIG LIGHTER ADAPTOR	37.49
04-28 P2	7A103000059	DO	12/30/96	12/30/96	MICROTAC ELITE PHONE	499.99
04-28 P2	7A103000059	DO	12/30/96	12/30/96	CIGARETTE LIGHTER ADAPTOR	37.49
04-28 P2	7A103000072	DO	12/30/96	12/30/96	MOTOROLA MICROTAC LITE II	99.99
04-28 P2	7A103000078	DO	12/30/96	12/30/96	MICRO TAC LITE II	139.99
04-28 P1	7A1030002826	BELL SOUTH	02/02/97	03/01/97	FL17DB LOCAL SERVICE	30.90
04-29 P1	7A103002864	AT & T	03/01/97	03/31/97	WASH LONG DISTANCE	52.40
04-29 P1	7A103002865	DO	03/01/97	03/31/97	WASH LONG DISTANCE	48.93
04-29 P1	7A103002873	DO	03/01/97	03/31/97	WASH LONG DISTANCE	164.16
04-29 P1	7A103002866	AT&T	02/01/97	02/28/97	SOE DC EQUIPMENT	2,265.39
04-29 P1	7A103002878	DO	03/01/97	03/31/97	WASH LONG DISTANCE	4,025.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
04-29	PI 7A103002879	AT&T	03/01/97 03/31/97	WASH LONG DISTANCE	3,230.05	
04-29	PI 7A103002830	BELL ATLANTIC	02/13/97 03/12/97	SOE WASH LOCAL SERVICE	18.22	
04-29	PI 7A103002840	DO	02/01/97 02/28/97	SOE WASH LOCAL SERVICE	568.50	
04-29	PI 7A103002841	DO	02/01/97 02/28/97	SOE WASH LOCAL SERVICE	16.84	
04-29	PI 7A103002845	DO	03/01/97 03/31/97	SOE WASH LOCAL SERVICE	16.84	
04-29	PI 7A103002846	DO	03/01/97 03/31/97	SOE WASH LOCAL SERVICE	8,342.51	
04-29	PI 7A103002844	BELL ATLANTIC - DC	02/11/97 03/10/97	SOE WASH LOCAL SERVICE	658.00	
04-29	PI 7A103002857	DO	02/13/97 03/12/97	SOE WASH LOCAL SERVICE	292.60	
04-29	PI 7A103002858	DO	02/02/97 03/01/97	SOE WASH LOCAL SERVICE	361.36	
04-29	PI 7A103002861	DO	01/28/97 02/27/97	SOE WASH LOCAL SERVICE	144.04	
04-29	PI 7A103002862	DO	03/28/97 04/27/97	WASH LOCAL SERVICE	352.76	
04-29	PI 7A103002863	DO	02/25/97 03/24/97	WASH LOCAL SERVICE	382.20	
04-29	PI 7A103002864	BELL ATLANTIC MOBILE	10/15/96	SOE DC EQUIPMENT	112.49	
04-29	PI 7A103002867	BELL ATLANTIC NYNEX MOBILE	03/21/97	WASH LOCAL SERVICE	4,528.51	
04-29	PI 7A103002868	DO	03/21/97 04/20/97	WASH LOCAL SERVICE	23,196.05	
04-29	PI 7A103002869	BELL ATLANTIC PAGING	02/01/97 02/28/97	SOE DC EQUIPMENT	31.71	
04-29	PI 7A103002860	DO	02/01/97 02/28/97	SOE DC EQUIPMENT	19.80	
04-29	PI 7A103002848	BELL SOUTH	01/20/97 02/19/97	LA040C DISTRICT LOCAL SERVICE	558.77	
04-29	PI 7A103002849	DO	02/17/97 03/16/97	LA070B DISTRICT LOCAL SERVICE	365.48	
04-29	PI 7A103002850	DO	02/01/97 02/28/97	S-CAROLINA DISTRICT LOCAL SERV	3,122.77	
04-29	PI 7A103002851	DO	02/17/97 03/16/97	SC030B DISTRICT LOCAL SERVICE	14.72	
04-29	PI 7A103002852	DO	02/05/97 03/04/97	S-FLORIDA DISTRICT LOCAL SERV	1,766.31	
04-29	PI 7A103002876	DO	02/05/97 03/04/97	SOE PRIVATE LINES	308.93	
04-29	PI 7A103002836	CELLULAR ONE	03/01/97 03/31/97	CELLULAR LOCAL SERVICE	361.43	
04-29	PI 7A103002880	COMDISCO INC	05/01/97 05/31/97	WASH LONG DISTANCE	197.48	
04-29	PI 7A103002842	DIALNET--BTI	01/15/97	SOE DISTRICT EQUIPMENT	587.50	
04-29	PI 7A103002837	ITI	03/01/97 02/28/98	SOE DISTRICT EQUIPMENT MAINT	190.68	
04-29	PI 7A103002838	DO	03/01/97 02/28/98	SOE DISTRICT EQUIPMENT MAINT	144.72	
04-29	PI 7A103002893	KELLY PARRISH OFFICE SYSTEMS	03/05/97	SOE DISTRICT EQUIPMENT	297.62	
04-29	PI 7A103002835	LUCCENT TECHNOLOGIES	11/01/96	DISTRICT EQUIPMENT MAINTENANCE	26,961.46	
04-29	PI 7A103002843	DO	12/31/96	ELECTION MOVES	222,160.00	
04-29	PI 7A103002856	DO	12/01/96	SOE DC EQUIPMENT	116,710.00	
04-29	PI 7A103002854	MCI COMMERCIAL SERVICES	03/17/97	SOE WASH LONG DISTANCE	5.17	
04-29	PI 7A103002855	DO	03/17/97	SOE WASH LONG DISTANCE	5.56	
04-29	PI 7A103002866	MCI TELECOMMUNICATIONS	12/01/96	SOE PRIVATE LINES	1,287.32	
04-29	PI 7A103002870	DO	12/01/96	SOE PRIVATE LINES	558.42	
04-29	PI 7A103002871	DO	11/01/96	SOE PRIVATE LINES	558.42	
04-29	PI 7A103002872	DO	10/01/96	SOE PRIVATE LINES	388.26	
04-29	PI 7A103002874	DO	01/01/97	SOE PRIVATE LINES	1,286.75	
04-29	PI 7A103002875	DO	02/01/97 02/28/97	SOE PRIVATE LINES	1,286.75	
04-29	PI 7A103002877	SPRINT-NATL ACCOUNTS	02/01/97 02/28/97	SOE DC EQUIPMENT	791.00	

04-29	PI	7A103002881	US WEST COMMUNICATIONS	02/07/97	03/06/97	WYOMING SUMMARY	229.10
04-29	PI	7A103002882	DO	02/07/97	03/06/97	COLORADO SUMMARY	3,509.86
04-30	S5	9712000001		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	-77,699.55
04-30	S5	97120000041		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	-161,337.30
04-30	S5	97120000082		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	-199,370.49
04-30	S5	97120000187		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-81,186.36
04-30	S5	97120000188		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-263,049.70
04-30	S5	97120000189		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	-261,278.44
04-30	PI	7A103002886	ALLTEL CORPORATION	11/22/97	02/21/97	DISTRICT LOCAL SERVICE	208.03
04-30	PI	7A103002883	BELL SOUTH	11/17/96	12/16/96	DISTRICT LOCAL SERVICE	257.18
04-30	PI	7A103002894	DO	02/05/97	03/04/97	DISTRICT LOCAL SERVICE	2,624.14
04-30	PI	7A103002895	DO	03/01/97	03/31/97	DISTRICT LOCAL SERVICE	2,505.83
04-30	PI	7A103002896	DO	02/02/97	03/01/97	DISTRICT LOCAL SERVICE	3,230.39
04-30	PI	7A103002897	DO	03/20/97	04/19/97	DISTRICT LOCAL SERVICE	244.05
04-30	PI	7A103002902	DO	03/14/97	04/13/97	DISTRICT LOCAL SERVICE	3,981.55
04-30	PI	7A103002901	CAROLINA TELEPHONE	03/24/97	04/23/97	DISTRICT LOCAL SERVICE	468.55
04-30	PI	7A103002884	CENEL	03/24/97	04/23/97	DISTRICT LOCAL SERVICE	16.49
04-30	PI	7A103002885	DO	03/13/97	04/12/97	DISTRICT LOCAL SERVICE	146.69
04-30	PI	7A103002900	DO	03/24/97	04/23/97	DISTRICT LOCAL SERVICE	16.66
04-30	PI	7A103002888	CONCORD TELEPHONE COMPANY	02/21/97	03/20/97	DISTRICT LOCAL SERVICE	545.89
04-30	SV	7A901000655	DC TELEPHONE EQUIPMENT CHARGED	10/01/96		DC TEL EQUIP (TRANSFER)	-6,877.18
04-30	SV	7A901000647	DC TELEPHONE SERVICE	10/01/96			1,895.28
04-30	SV	7A901000648	DC TELEPHONE TOLLS CHARGED	10/01/96			1,548.32
04-30	SV	7A901000653	DISTRICT OFC TELEPH TOLLS CHG	09/30/96			9,027.43
04-30	PI	7A103002903	GTE HAMAIAN TEL	02/19/97	03/19/97	DISTRICT LOCAL SERVICE	824.47
04-30	PI	7A103002898	GTE SOUTH	02/19/97	03/19/97	DISTRICT LOCAL SERVICE	491.04
04-30	CR	712422	HON. JOE SCARBOROUGH			LOST EQUIPMENT PAYMENT	-124.99
04-30	PI	7A103002899	U S WEST COMMUNICATIONS	02/13/97	03/12/97	DISTRICT LOCAL SERVICE	4,547.14
05-01	PI	7A103002918	ALLTEL CORP.	03/13/97	04/12/97	DISTRICT LOCAL SERVICE	131.27
05-01	PI	7A103003008	DO	03/25/97	04/24/97	DISTRICT LOCAL SERVICE	2,232.44
05-01	PI	7A103003010	DO	04/01/97	04/30/97	OH13 DISTRICT LOCAL SERVICE	155.33
05-01	PI	7A103003028	ALLTEL CORPORATION	03/01/97	03/31/97	SNYDER AR02DC LOCAL	19.19
05-01	PI	7A103003067	DO	02/22/97	03/21/97	DISTRICT LOCAL SERVICE	203.73
05-01	PI	7A103002945	AMERITECH	02/25/97	03/24/97	OH12 DISTRICT LOCAL SERVICE	370.78
05-01	PI	7A103002947	DO	02/25/97	03/24/97	OH09 DISTRICT LOCAL SERVICE	34.91
05-01	PI	7A103002999	DO	02/28/97	03/27/97	OH19 DISTRICT LOCAL SERVICE	662.33
05-01	PI	7A103003000	DO	02/28/97	03/27/97	OH10 DISTRICT LOCAL SERVICE	258.88
05-01	PI	7A103003003	DO	03/01/97	03/30/97	OH15 DISTRICT LOCAL SERVICE	110.80
05-01	PI	7A103003005	DO	02/28/97	03/27/97	OH06 DISTRICT LOCAL SERVICE	593.90
05-01	PI	7A103003012	DO	02/19/97	03/18/97	M113 DISTRICT LOCAL SERVICE	266.43
05-01	PI	7A103003013	DO	02/25/97	03/24/97	M101 DISTRICT LOCAL SERVICE	17.02
05-01	PI	7A103003014	DO	01/22/97	02/21/97	M15 SUMMARY LOCAL SERVICE	3,174.83
05-01	PI	7A103003018	DO	02/07/97	03/06/97	IN05 DISTRICT LOCAL SERVICE	400.02
05-01	PI	7A103003020	BELL ATLANTIC	02/13/97	03/12/97	M001 DISTRICT LOCAL SERVICE	357.72
05-01	PI	7A103003021	DO	03/11/97	04/10/97	M001 DISTRICT LOCAL SERVICE	214.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
05-01	P1	TA103002027	BELL ATLANTIC	02/17/97 03/16/97	MD01 DISTRICT LOCAL SERVICE	69.56	
05-01	P1	TA103003023	DO	02/28/97 03/28/97	MD06 DISTRICT LOCAL SERVICE	305.31	
05-01	P1	TA103003024	DO	02/23/97 03/22/97	MD02 DISTRICT LOCAL SERVICE	344.44	
05-01	P1	TA103003024	DO	02/07/97 03/06/97	DC00 DISTRICT LOCAL SERVICE	461.84	
05-01	P1	TA103003033	DO	02/17/97 03/16/97	DISTRICT LOCAL SERVICE	1,295.11	
05-01	P1	TA103003014	BELL SOUTH	02/17/97 03/16/97	DISTRICT LOCAL SERVICE	411.69	
05-01	P1	TA103002915	DO	02/01/97 02/28/97	FL19DA LOCAL SERVICE	520.51	
05-01	P1	TA103002921	DO	02/07/97 03/06/97	FL19DA LOCAL SERVICE	126.92	
05-01	P1	TA103002958	DO	02/23/97 03/22/97	SC02DALocal SERVICE	355.08	
05-01	P1	TA103002960	DO	02/28/97 03/27/97	SC06DC LOCAL SERVICE	308.94	
05-01	P1	TA103002960	DO	02/23/97 03/22/97	FL0IDA LOCAL SERVICE	259.46	
05-01	P1	TA103002907	CAROLINA TELEPHONE	04/01/97 04/30/97	DISTRICT LOCAL SERVICE	212.97	
05-01	P1	TA103002908	DO	04/01/97 04/30/97	DISTRICT LOCAL SERVICE	110.16	
05-01	P1	TA103002916	CENTEL VIRGINIA	03/24/97 04/23/97	DISTRICT LOCAL SERVICE	209.78	
05-01	P1	TA103002917	DO	03/24/97 04/23/97	DISTRICT LOCAL SERVICE	200.66	
05-01	P1	TA103002924	CINCINNATI BELL	02/17/97 03/16/97	OH02 DISTRICT LOCAL SERVICE	848.45	
05-01	P1	TA103002925	DO	01/13/97 02/12/97	OH08 DISTRICT LOCAL SERVICE	564.66	
05-01	P1	TA103002926	DO	02/20/97 03/19/97	OH02 DISTRICT LOCAL SERVICE	412.26	
05-01	P1	TA103002927	DO	02/14/97 03/13/97	OH01 DISTRICT LOCAL SERVICE	138.27	
05-01	P1	TA103002920	CITIZEN S TELECOMMUNICATIONS	02/14/97 03/19/97	DISTRICT LOCAL SERVICE	140.08	
05-01	P1	TA103002951	DO	02/19/97 04/19/97	W. VIRGINIA SUMMARY	36.50	
05-01	P1	TA103002952	DO	03/28/97 04/28/97	NY22DE LOCAL SERVICE	587.50	
05-01	P1	TA103003029	DIALNET--BTI	03/01/97 03/31/97	THUNE S0000A EQUIPMENT	224.04	
05-01	P1	TA103003029	FRONTIER COMMUNICATIONS OF GA.	04/01/97 04/30/97	DISTRICT LOCAL SERVICE	901.04	
05-01	P1	TA103002910	GTE HAWAIIAN TEL	01/19/97 02/19/97	DISTRICT LOCAL SERVICE	159.24	
05-01	P1	TA103002904	GTE SOUTH	03/16/97 04/16/97	DISTRICT LOCAL SERVICE	465.43	
05-01	P1	TA103002949	DO	03/10/97 04/10/97	DISTRICT LOCAL SERVICE	62.96	
05-01	P1	TA103002950	DO	02/19/97 03/19/97	S. CAROLINA SUMMARY	2,903.37	
05-01	P1	TA103002956	DO	01/19/97 02/19/97	FLORIDA SUMMARY LOCAL SERVICE	2,531.02	
05-01	P1	TA103002906	NORTH PITTSBURGH TELEPHONE CO	01/19/97 02/19/97	KENTUCKY SUMMARY LOCAL SERVICE	412.01	
05-01	P1	TA103002911	NORTH STATE TELEPHONE	03/16/97 04/15/97	DISTRICT LOCAL SERVICE	66.72	
05-01	P1	TA103002912	DO	04/01/97 04/30/97	DISTRICT LOCAL SERVICE	22.63	
05-01	P1	TA103003015	NYNEX	04/01/97 04/30/97	DISTRICT LOCAL SERVICE	132.87	
05-01	P1	TA103003015	NYNEX	02/04/97 03/03/97	ME02 DISTRICT LOCAL SERVICE	155.66	
05-01	P1	TA103003016	DO	01/31/97 02/28/97	MA10 DISTRICT LOCAL SERVICE	207.14	
05-01	P1	TA103003017	DO	01/25/97 02/24/97	MA07 DISTRICT LOCAL SERVICE	136.87	
05-01	P1	TA103002955	OGDEN TELEPHONE COMPANY	04/01/97 04/30/97	NY29DC LOCAL SERVICE	391.36	
05-01	P1	TA103002953	ROCHESTER TELEPHONE	03/25/97 04/24/97	NY28DA LOCAL SERVICE	61.06	
05-01	P1	TA103002954	DO	03/25/97 04/24/97	NY28DA LOCAL SERVICE	457.45	
05-01	P1	TA103002957	ROCK HILL TELEPHONE CO.	03/26/97 04/25/97	SC05DA LOCAL SERVICE	45.32	
05-01	P1	TA103002928	SNET	02/28/97 03/27/97	CT01 DISTRICT LOCAL SERVICE		

05-01	PI	7A103002929	SNET	03/01/97	03/31/97	CT04	DISTRICT	LOCAL SERVICE	420.58
05-01	PI	7A103002930	DO	03/01/97	03/31/97	CT01	DISTRICT	LOCAL SERVICE	413.41
05-01	PI	7A103002931	DO	03/01/97	03/31/97	CT06	DISTRICT	LOCAL SERVICE	475.67
05-01	PI	7A103002932	DO	03/03/97	04/02/97	CT04	DISTRICT	LOCAL SERVICE	259.50
05-01	PI	7A103002933	DO	03/03/97	03/31/97	CT04	DISTRICT	LOCAL SERVICE	510.11
05-01	PI	7A103002933	STATE LONG DISTANCE TELEPHONE	04/01/97	04/30/97	WI01	DISTRICT	LOCAL SERVICE	19.25
05-01	PI	7A103002933	U S WEST COMMUNICATIONS	02/04/97	03/03/97	POHMERY	NE000B	LOCAL	255.59
05-01	PI	7A103003030	U S WEST COMMUNICATIONS	02/13/97	03/12/97	BARRETT	NE03DA	LOCAL	294.59
05-01	PI	7A103003025	U.S. WEST COMMUNICATIONS	12/25/96	01/24/97	THUNE	S000DA	LOCAL	437.80
05-01	PI	7A103003026	DO	01/25/97	02/24/97	THUNE	S000DC	LOCAL	503.43
05-01	PI	7A103003027	DO	02/01/97		THUNE	S000DA	LOCAL	753.29
05-01	PI	7A103003031	DO	01/01/97	03/31/97	THUNE	S000DA	LOCAL	1,010.37
05-01	PI	7A103003032	DO	03/25/97	04/24/97	DISTRICT	LOCAL SERVICE	31.00	
05-01	PI	7A103002904	UNITED OF PA	03/22/97	04/21/97	DISTRICT	LOCAL SERVICE	187.11	
05-01	PI	7A103002905	UNITED TELEPHONE	02/16/97	03/15/97	OH05	DISTRICT	LOCAL SERVICE	321.22
05-01	PI	7A103003034	DO	03/10/97	04/09/97	OH04	DISTRICT	LOCAL SERVICE	51.28
05-01	PI	7A103003035	DO	03/04/97	04/03/97	OH04	DISTRICT	LOCAL SERVICE	136.39
05-01	PI	7A103003036	DO	03/22/97	04/20/97	FL08DA	LOCAL SERVICE	44.46	
05-01	PI	7A103002947	UNITED TELEPHONE OF FLORIDA	04/01/97	04/30/97	FL14DA	LOCAL SERVICE	402.88	
05-01	PI	7A103002948	DO	03/21/97	04/20/97	TX22DA	DISTRICT	LOCAL SERVICE	22.83
05-02	PI	7A103002949	ALLTEL SUGARLAND TELEPHONE	02/22/97	03/21/97	MI12	DISTRICT	LOCAL SERVICE	394.85
05-02	PI	7A103002887	AMERITECH	03/22/97	04/21/97	OH18	DISTRICT	LOCAL SERVICE	600.91
05-02	PI	7A103002886	DO	01/01/97	01/31/97	MI	SUMMARY	LOCAL SERVICE	8,915.58
05-02	PI	7A103002927	DO	02/26/97	03/25/97	VA09	DISTRICT	LOCAL SERVICE	187.80
05-02	PI	7A103002945	BELL ATLANTIC	02/16/97	03/15/97	VA11	DISTRICT	LOCAL SERVICE	185.44
05-02	PI	7A103002946	DO	02/28/97	03/28/97	WV02	DISTRICT	LOCAL SERVICE	984.76
05-02	PI	7A103002961	DO	01/22/97	02/21/97	MD07	DISTRICT	LOCAL SERVICE	270.22
05-02	PI	7A103002970	DO	02/22/97	03/21/97	MD07	DISTRICT	LOCAL SERVICE	270.23
05-02	PI	7A103002971	DO	02/28/97	03/27/97	MD04	DISTRICT	LOCAL SERVICE	261.52
05-02	PI	7A103002973	DO	02/26/97	03/25/97	MD02	DISTRICT	LOCAL SERVICE	188.89
05-02	PI	7A103002975	DO	02/28/97	03/27/97	MD05	DISTRICT	LOCAL SERVICE	346.45
05-02	PI	7A103002976	DO	01/16/97	02/15/97	VA10B	DIST	LOCAL SERVICE	194.87
05-02	PI	7A103003108	DO	02/13/97	03/12/97	VA03DA	DIST	LOCAL SERVICE	669.26
05-02	PI	7A103003113	DO	02/17/97	03/18/97	WV01DC	DIST	LOCAL SERVICE	266.47
05-02	PI	7A103003114	DO	02/02/97	03/01/97	WV01DD	DIST	LOCAL SERVICE	231.19
05-02	PI	7A103002915	DO	02/08/97	03/07/97	VA05DA	DIST	LOCAL SERVICE	197.54
05-02	PI	7A103003116	DO	02/19/97	03/18/97	WV02DB	DIST	LOCAL SERVICE	392.91
05-02	PI	7A103003117	DO	03/26/97	04/25/97	KY	SUM	DISTRICT LOCAL SERVICE	622.34
05-02	PI	7A103002937	BELL SOUTH	01/23/97	02/22/97	MS	SUM	DISTRICT LOCAL SERVICE	6,106.35
05-02	PI	7A103002938	DO	02/19/97	03/18/97	GA04DB	DIST	LOCAL SERV	994.84
05-02	PI	7A103002982	DO	02/24/97	03/23/97	VA05DA	DIST	LOCAL SERVICE	161.68
05-02	PI	7A103003109	CENTEL - VIRGINIA	03/19/97	04/18/97	VA05DA	DIST	LOCAL SERVICE	188.72
05-02	PI	7A103003110	DO	03/04/97	04/03/97	NV01DA	DIST	LOCAL SERV	512.79
05-02	PI	7A103002983	CENTRAL TELEPHONE COMPANY	01/14/97	02/13/97	OH01	DISTRICT	LOCAL SERVICE	385.40
05-02	PI	7A103003037	CINCINNATI BELL	03/22/97	04/21/97	TN06	DISTRICT	LOCAL SERVICE	281.00
05-02	PI	7A103002964	CITIZEN TELECOMM						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
05-02	P1	7A10300.934	03/25/97	04/24/97 MN07 DISTRICT LOCAL SERVICE	47.65	
05-02	P1	7A10300.974	02/01/97	03/01/97 CA. SUM. DIST. LOCAL SER.	5,590.62	
05-02	P1	7A10300.979	01/28/97	02/28/97 CA270B DIST LOCAL SER.	982.95	
05-02	P1	7A10300.980	02/04/97	03/04/97 CA240A DIST LOCAL SER.	171.39	
05-02	P1	7A10300.981	02/28/97	03/28/97 CA220B DIST LOCAL SER.	548.44	
05-02	P1	7A10300.981	03/25/97	04/25/97 I0010C-DISTRICT LOCAL SERVICE	1,519.87	
05-02	P1	7A10300.981	03/19/97	04/19/97 OHIO SUMMARY LOCAL SERVICE	1,942.23	
05-02	P1	7A10300.981	03/19/97	04/19/97 MI SUMMARY LOCAL SERVICE	900.86	
05-02	P1	7A10300.982	03/19/97	04/19/97 MIS SUMMARY LOCAL SERVICE	321.36	
05-02	P1	7A10300.980	02/19/97	03/19/97 DISTRICT LOCAL SERVICE	957.79	
05-02	P1	7A10300.981	02/19/97	03/19/97 DISTRICT LOCAL SERVICE	827.35	
05-02	P1	7A10300.972	01/19/97	02/19/97 WASH. ST. SUM. DIST. LOCAL SER	1,721.31	
05-02	P1	7A10300.985	01/19/97	02/19/97 DISTRICT LOCAL SERVICE	1,281.67	
05-02	P1	7A10300.985	02/19/97	03/19/97 DISTRICT LOCAL SERVICE	281.66	
05-02	P1	7A10300.982	02/19/97	03/19/97 DISTRICT LOCAL SERVICE	1,277.06	
05-02	P1	7A10300.986	02/01/97	02/28/97 TX210C DIST LOCAL SERV	131.71	
05-02	P1	7A10300.988	04/01/97	04/30/97 TX210C-DISTRICT LOCAL SERVICE	147.73	
05-02	P1	7A10300.983	03/26/97	04/25/97 TX020A DISTRICT LOCAL SERVICE	741.76	
05-02	P1	7A10300.983	02/11/97	03/10/97 MI03 DISTRICT LONG DISTANCE	95.64	
05-02	P1	7A10300.935	03/01/97	03/31/97 MS02 DISTRICT LOCAL SERVICE	42.80	
05-02	P1	7A10300.936	04/01/97	04/30/97 MS02 DISTRICT LOCAL SERVICE	239.67	
05-02	P1	7A10300.984	01/09/97	01/25/97 NV020A DIST LOCAL SERV	755.81	
05-02	P1	7A10300.962	03/25/97	04/24/97 NY10 DISTRICT LOCAL SERVICE	444.77	
05-02	P1	7A10300.965	02/25/97	03/24/97 ME01 DISTRICT LOCAL SERVICE	1,118.83	
05-02	P1	7A10300.964	03/20/97	04/19/97 CO040E-DISTRICT LOCAL SERVICE	58.86	
05-02	P1	7A10300.965	03/20/97	04/19/97 CO040E-DISTRICT LOCAL SERVICE	43.64	
05-02	P1	7A10300.985	02/19/97	02/25/97 CA010D DIST LOCAL SERV	50.17	
05-02	P1	7A10300.986	02/01/97	02/28/97 CA520A DIST LOCAL SERV	134.50	
05-02	P1	7A10300.987	01/21/97	02/20/97 CA460A DIST LOCAL SERV	1,382.71	
05-02	P1	7A10300.988	03/12/97	04/11/97 CA040A DIST LOCAL SERV	713.93	
05-02	P1	7A10300.940	03/27/97	04/26/97 CT03 DISTRICT LOCAL SERVICE	19.26	
05-02	P1	7A10300.941	03/23/97	04/22/97 CT05 DISTRICT LOCAL SERVICE	869.61	
05-02	P1	7A10300.942	03/29/97	04/28/97 CT04 DISTRICT LOCAL SERVICE	45.32	
05-02	P1	7A10300.943	03/25/97	04/24/97 CT04 DISTRICT LOCAL SERVICE	128.94	
05-02	P1	7A10300.966	01/15/97	02/15/97 TX SUM DIST LOCAL SERV	7,964.24	
05-02	P1	7A10300.954	01/19/97	02/18/97 DISTRICT LOCAL SERVICE	2,121.90	
05-02	P1	7A10300.955	02/23/97	03/22/97 KS010B-DISTRICT LOCAL SERVICE	450.05	
05-02	P1	7A10300.956	02/19/97	03/18/97 DISTRICT LOCAL SERVICE	3,077.77	
05-02	P1	7A10300.963	01/15/97	02/14/97 DISTRICT LOCAL SERVICE	5,538.47	
05-02	P1	7A10300.968	02/05/97	03/04/97 TX SUM DIST LOCAL SERV	3,864.09	
05-02	P1	7A10300.967	01/28/97	02/27/97 NM SUM DISTRICT LOCAL SERVICE	1,467.59	

05-02	PI	7A103003057	UNITED OF NJ	04/01/97	04/30/97	NJ120C-DISTRICT LOCAL SERVICE	521.35
05-02	PI	7A103003050	UNITED TELEPHONE	03/22/97	04/21/97	TX050A DISTRICT LOCAL SERVICE	133.34
05-02	PI	7A103003058	DO	03/16/97	04/15/97	TX090B-DISTRICT LOCAL SERVICE	174.72
05-02	PI	7A103003111	UNITED TELEPHONE S.E.	02/22/97	03/21/97	TN010A DIST LOCAL SERVICE	214.45
05-02	PI	7A103003112	DO	03/07/97	04/06/97	VA090A DIST LOCAL SERVICE	103.21
05-02	PI	7A103002977	US WEST COMMUNICATIONS	01/26/97	02/26/97	OR. SUM. DIST. LOCAL SERVICE	1,727.15
05-02	PI	7A103002978	DO	02/02/97	03/02/97	WASH ST SUM DIST LOCAL SERV	3,253.51
05-02	PI	7A103003066	DO	02/19/97	03/18/97	CO040A-DISTRICT LOCAL SERVICE	154.77
05-05	PI	7A103003019	AMERITECH	03/07/97	04/06/97	IN10 DISTRICT LOCAL SERVICE	114.37
05-05	PI	7A103003110	ARKANSAS TELEPHONE CO.	04/01/97	04/30/97	SYNDER-AR0200 LOCAL	20.19
05-05	PI	7A103003038	BELL SOUTH	02/22/97	03/21/97	KY030A LOCAL SERVICE	107.69
05-05	PI	7A103003039	DO	02/22/97	03/21/97	KY010C LOCAL SERVICE	727.05
05-05	PI	7A103003043	CENTEL-FLORIDA	03/13/97	04/12/97	FL020A LOCAL SERVICE	26.95
05-05	PI	7A103003042	CINCINNATI GAS & ELECTRIC	02/19/97	03/18/97	KY040A LOCAL SERVICE	318.10
05-05	PI	7A103003121	FRONTIER COMMUNICATIONS	03/22/97	04/21/97	LATHAM-IA0500 LOCAL	249.99
05-05	PI	7A103003040	GTE SOUTH	03/19/97	04/19/97	KY010A-LOCAL SERVICE	377.77
05-05	PI	7A103003041	DO	02/19/97	03/19/97	KENTUCK SUMMARY LOCAL SERVICE	2,771.85
05-05	PI	7A103003120	GTE SOUTHWEST INC.	03/16/97	04/16/97	SNYDER-AR020E LOCAL	23.54
05-05	PI	7A103003118	U.S. WEST COMMUNICATIONS	03/01/97	03/31/97	IOWA SUMMARY LOCAL	1,297.79
05-05	PI	7A103003122	DO	02/25/97	03/24/97	THUNE-SD000C LOCAL	466.28
05-05	PI	7A103003123	DO	02/01/97	02/28/97	IOWA SUMMARY LOCAL	1,310.01
05-05	PI	7A103003047	UNITED TELEPHONE OF FLORIDA	03/19/97	04/18/97	FL140B LOCAL SERVICE	55.56
05-05	PI	7A103003044	UNITED TELEPHONE S.E.	03/16/97	04/15/97	SC030A LOCAL SERVICE	282.11
05-05	PI	7A103003045	DO	03/13/97	04/12/97	SC020C LOCAL SERVICE	80.15
05-06	PI	7A103003074	AMERITECH	02/22/97	03/21/97	IL020A DIST LOCAL SVC	596.24
05-06	PI	7A103003075	DO	03/04/97	04/03/97	IL020B DIST LOCAL SVC	271.65
05-06	PI	7A103003078	DO	01/19/97	02/18/97	IL020B DIST LOCAL SVC	146.67
05-06	PI	7A103003079	DO	02/07/97	03/06/97	IL180A DIST LOCAL SVC	100.02
05-06	PI	7A103003080	DO	02/04/97	03/03/97	IL080A DIST LOCAL SVC	121.23
05-06	PI	7A103003081	DO	02/04/97	03/03/97	IL050B DIST LOCAL SVC	1,093.85
05-06	PI	7A103003081	DO	02/04/97	03/03/97	IL080A DIST LOCAL SVC	192.18
05-06	PI	7A103003083	DO	03/16/97	04/15/97	IL110B DIST LOCAL SVC	56.42
05-06	PI	7A103003084	DO	02/16/97	03/15/97	IL120B DIST LOCAL SVC	273.46
05-06	PI	7A103003085	DO	02/01/97	02/28/97	IL120A DIST LOCAL SVC	93.71
05-06	PI	7A103003086	DO	01/07/97	02/06/97	IL050A DIST LOCAL SVC	706.81
05-06	PI	7A103003087	DO	02/07/97	03/06/97	IL170A DIST LOCAL SVC	8.17
05-06	PI	7A103003093	DO	03/22/97	04/21/97	IL090B DIST LOCAL SVC	113.13
05-06	PI	7A103003094	DO	02/22/97	03/21/97	IL050A DIST LOCAL SVC	139.98
05-06	PI	7A103003095	DO	03/22/97	04/21/97	IL190I DIST LOCAL SVC	94.41
05-06	PI	7A103003096	DO	03/22/97	04/21/97	IL020A DIST LOCAL SVC	531.60
05-06	PI	7A103003097	DO	03/19/97	04/18/97	IL030A DIST LOCAL SVC	24.87
05-06	PI	7A103003098	DO	02/07/97	03/06/97	IL050A DIST LOCAL SVC	146.26
05-06	PI	7A103003099	DO	03/16/97	04/15/97	IL030A DIST LOCAL SVC	268.70
05-06	PI	7A103003100	DO	03/13/97	04/12/97	IL010B DIST LOCAL SVC	261.51
05-06	PI	7A103003101	DO	03/13/97	04/12/97	IL110C DIST LOCAL SVC	256.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES - CON.							
05-06	P1	7A103003102 AMERITECH	02/13/97	03/12/97	IL080B DIST LOCAL SVC	464.88	
05-06	P1	7A103003103 DO	12/19/96	01/18/97	IL020B DIST LOCAL SVC	244.03	
05-06	P1	7A103003104 DO	02/16/96	03/15/97	IL090A DIST LOCAL SVC	48.95	
05-06	P1	7A103003105 DO	02/10/97	03/09/97	IL120E DIST LOCAL SVC	43.27	
05-06	P1	7A103003127 AT&T	02/19/97	03/18/97	DISTRICT LONG DIST	711.97	
05-06	P1	7A103003128 DO	01/19/97	02/18/97	DISTRICT LONG DIST	1,644.89	
05-06	P1	7A103003068 BELL ATLANTIC	01/11/97	02/10/97	NJ120C DIST LOCAL SVC	30.42	
05-06	P1	7A103003069 BELL ATLANTIC - PA	02/10/97	03/09/97	PA110A DIST LOCAL SVC	61.74	
05-06	P1	7A103003070 DO	03/03/97	04/02/97	PA160C DIST LOCAL SVC	170.80	
05-06	P1	7A103003071 DO	02/03/97	03/02/97	PA160C DIST LOCAL SVC	742.25	
05-06	P1	7A103003072 DO	01/28/97	02/27/97	PA160B DIST LOCAL SVC	272.66	
05-06	P1	7A103003073 BELL ATLANTIC--DE	02/22/97	03/21/97	DE000B DIST LOCAL SVC	346.67	
05-06	P1	7A103002993 BELL SOUTH	02/20/97	03/19/97	LA040C LOCAL SERVICE	343.88	
05-06	P1	7A103002996 DO	02/14/97	03/13/97	GA030C LOCAL SERVICE	615.74	
05-06	P1	7A103003004 DO	01/14/97	02/13/97	GA SUMMARY LOCAL SERVICE	3,344.11	
05-06	P1	7A103002998 CAROLINA TELEPHONE	02/27/97	03/21/97	NC020A LOCAL SERVICE	211.04	
05-06	P1	7A103003001 DO	03/19/97	04/18/97	NC030A LOCAL SERVICE	504.51	
05-06	P1	7A103003003 CENTEL	03/13/97	04/12/97	NC100A LOCAL SERVICE	206.68	
05-06	P1	7A103003006 GTE NORTH	02/22/97	03/22/97	IN070A LOCAL SERVICE	423.20	
05-06	P1	7A103003007 DO	03/04/97	04/04/97	IN070B LOCAL SERVICE	302.79	
05-06	P1	7A103003076 DO	02/19/97	03/19/97	IL SUMMARY DIST LOCAL SVC	1,279.36	
05-06	P1	7A103003091 DO	03/10/97	04/10/97	IL120C DIST LOCAL SVC	135.92	
05-06	P1	7A103003092 DO	02/25/97	03/25/97	PA120A DIST LOCAL SVC	516.27	
05-06	P1	7A103002994 GTE SOUTH	02/13/97	03/13/97	AL020C LOCAL SERVICE	1,014.12	
05-06	P1	7A103002994 GTE SOUTH	03/19/97	04/19/97	IL SUMMARY DIST LOCAL SVC	1,146.50	
05-06	P1	7A103003106 GTE SOUTHWEST INC	01/05/97	01/05/98	DISTRICT EQUIPMENT MAINT	300.00	
05-06	P1	7A103003125 HANKINS COMMUNICATIONS	01/05/97	01/05/98	DISTRICT EQUIPMENT MAINT	960.00	
05-06	P1	7A103003107 NYNEX	01/10/97	02/09/97	NY SUMMARY DIST LOCAL SVC	20,375.05	
05-06	P1	7A103003011 SHARED TECHNOLOGIES INC	03/01/97	03/31/97	MA090A LONG DISTANCE	1,726.86	
05-06	P1	7A103002077 SOUTHWESTERN BELL	03/23/97	04/22/97	K503 DIST LOCAL SVC	23.50	
05-06	P1	7A103003088 DO	01/23/97	02/22/97	K503B DIST LOCAL SVC	290.69	
05-06	P1	7A103003089 DO	01/23/97	02/22/97	K503 DIST LOCAL SVC	50.09	
05-06	P1	7A103003090 DO	02/23/97	03/22/97	K503B DIST LOCAL SVC	23.90	
05-06	P1	7A103003090 UNITED TELEPHONE	03/13/97	04/12/97	IN050B LOCAL SERVICE	333.88	
05-06	P1	7A103003090 UNITED TELEPHONE OF FLORIDA	03/25/97	04/24/97	FL050A LOCAL SERVICE	31.96	
05-06	P1	7A103003090 UNITED TELEPHONE OF FLORIDA	03/25/97	04/24/97	FL050A LOCAL SERVICE	297.63	
05-06	P1	7A103002991 DO	03/19/97	04/18/97	FL160C LOCAL SERVICE	32.40	
05-06	P1	7A103002992 DO	03/13/97	04/12/97	FL060C LOCAL SERVICE	128.69	
05-06	P1	7A103003094 UNITED TELEPHONE S.E.	03/16/97	04/15/97	SC020E LOCAL SERVICE	92.98	
05-07	P1	7A103003131 AMERITECH	02/01/97	02/28/97	IN SUMMARY DISTRICT LOCAL	3,052.20	
05-07	P1	7A103003143 BELL ATLANTIC	02/08/97	03/07/97	WA5H LOCAL SERVICE	528.21	

05-07 P1	7A103003144	BELL ATLANTIC PAGING	03/01/97	03/31/97	SOE DC EQUIPMENT	31.71
05-07 P1	7A103003145	DO	03/01/97	03/31/97	SOE DC EQUIPMENT	19.80
05-07 P1	7A103003124	BELL SOUTH	04/01/97	04/30/97	LOCAL SERVICE	4,863.08
05-07 P1	7A103003133	DO	02/23/97	03/22/97	MS SUMMARY DISTRICT LOCAL	6,943.63
05-07 P1	7A103003146	CELLULAR ONE	04/01/97	04/30/97	SOE DC EQUIPMENT	245.45
05-07 P1	7A103003132	GTE NORTH	01/19/97	02/19/97	INDIANA SUMMARY DISTRICT LOCAL	626.96
05-07 P1	7A103003134	LUCCENT TECHNOLOGIES	12/01/96	12/31/96	SOE DC EQUIPMENT	26,934.57
05-07 P1	7A103003161	MCI	02/22/97	03/21/97	DISTRICT LONG DISTANCE	502.91
05-07 P1	7A103003142	DO	01/22/97	02/21/97	DISTRICT LONG DISTANCE	438.41
05-07 P1	7A103003135	MCI COMMERCIAL SERVICES	02/11/97	03/10/97	WI030A DISTRICT LONG DISTANCE	12.59
05-07 P1	7A103003136	DO	02/11/97	03/10/97	WI030A DISTRICT LONG DISTANCE	404.23
05-07 P1	7A103003138	DO	02/11/97	03/10/97	WI030A DISTRICT LONG DISTANCE	23.61
05-07 P1	7A103003139	DO	02/11/97	03/10/97	WI030A DISTRICT LONG DISTANCE	154.11
05-07 P1	7A103003148	DO	02/11/97	03/10/97	WI030A DISTRICT LONG DISTANCE	241.77
05-07 P1	7A103003147	NYNEX	02/10/97	03/09/97	NY SUMMARY DIST LOCAL SERVICE	23,112.88
05-07 P1	7A103003129	SOUTHWESTERN BELL	11/15/96	12/14/96	TX SUMMARY DIST LOCAL SERV	6,852.26
05-07 P1	7A103003130	US WEST COMMUNICATIONS	12/26/96	01/26/97	OR SUMMARY DIST LOCAL SERV	1,810.40
05-07 P1	7A103003140	WANDA L KUNHS	01/15/97	01/31/97	DISTRICT LONG DISTANCE	38.55
05-08 P1	7A103003163	ALLTEL CORPORATION	03/25/97	04/24/97	HUTCHINSON LOCAL SERVICE	300.52
05-08 P1	7A103003151	BELL SOUTH	02/05/97	03/04/97	WHITFIELD DIST LOCAL SERVICE	419.83
05-08 P1	7A103003152	DO	02/05/97	03/04/97	LEWIS DISTRICT LOCAL SERVICE	185.56
05-08 P1	7A103003153	DO	02/05/97	03/04/97	WHITFIELD DIST LOCAL SERVICE	396.86
05-08 P1	7A103003154	DO	02/26/97	03/25/97	KENTUCKY SUM DIST LOCAL SERV	572.11
05-08 P1	7A103003159	CINCINNATI BELL	02/05/97	03/04/97	BUNNING DIST LOCAL SERVICE	166.92
05-08 P1	7A103003160	FRONTIER COMMUNICATIONS	03/16/97	04/15/97	LATHAM DIST LOCAL SERVICE	130.59
05-08 P1	7A103003162	GTE MIDWEST, INC.	03/16/97	04/16/97	BOSWELL DIST LOCAL SERVICE	487.90
05-08 P1	7A103003157	GTE SOUTH	03/07/97	04/07/97	LEWIS DIST LOCAL SERVICE	115.45
05-08 P1	7A103003158	DO	02/07/97	03/07/97	LEWIS DIST LOCAL SERVICE	106.63
05-08 P1	7A103003161	DO	03/19/97	04/19/97	S. CAROLINA SUM LOCAL SERVICE	96.30
05-08 P1	7A103003150	SOUTHWESTERN BELL	02/01/97	02/28/97	HULSHOP DISTRICT LOCAL SERVICE	230.53
05-08 P1	7A103003149	U S WEST COMMUNICATIONS	02/13/97	03/12/97	POHEROYDIST LOCAL SERVICE	330.53
05-08 P1	7A103003164	U.S. WEST COMMUNICATIONS	02/19/97	03/18/97	LATHAM DIST LOCAL SERVICE	374.92
05-08 P1	7A103003155	UNITED TELEPHONE	03/19/97	04/18/97	EMERSON DIST LOCAL SERVICE	579.25
05-08 P1	7A103003156	DO	03/18/97	04/17/97	MINGE DIST LOCAL SERVICE	548.90
05-13 P2	7A103000217	HELLO DIRECT, INC.	03/05/96	03/05/96	HEADSETS	28,400.00
05-13 P2	7A103000217	DO	03/05/96	03/05/96	SHIPPING	100.00
05-13 P1	7A103003167	U S WEST COMMUNICATIONS	02/07/97	03/06/97	MN SUMMARY DIST LOCAL SERVICE	4,029.32
05-14 P1	7A103003165	BELL SOUTH	03/01/97	03/31/97	SC SUMMARY LOCAL SERVICE	3,275.54
05-14 P1	7A103003166	DO	03/26/97	04/25/97	GA SUMMARY LOCAL SERVICE	5,625.13
05-15 P1	7A103RC9801	DO	02/08/97	03/07/97	REISSUED CHECK	491.48
05-15 P1	7A103RC9811	DO	01/17/97	02/16/97	REISSUED CHECK	214.81
05-19 P2	7A103000942	AMERICAN PERSONAL COMM.	03/20/97	03/20/97	SPRINT PHONE	149.00
05-19 P2	7A103000942	DO	03/20/97	03/20/97	CIGARETT ADAP	18.00
05-19 P2	7A103001894	SC COMMUNICATIONS INC.	01/16/97	01/16/97	PARTNER PLUS SYSTEM PURCHASE	2,380.00
05-19 P2	7A103000000	BELL ATLANTIC MOBILE	11/19/96	11/19/96	MICRO TAC LITE II	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
05-19	P2	7A103000015	BELL ATLANTIC MOBILE	11/19/96	MOTOROLA MICRO TAC LITE	449.99	449.99
05-19	P2	7A103000018	DO	11/19/96	RAPID CHARGER	97.49	97.49
05-19	P2	7A103000018	DO	11/19/96	110 MINUTE LITHION BATT	89.99	89.99
05-19	P2	7A103000018	DO	11/19/96	DESK TOP CHARGER	112.00	112.00
05-19	P2	7A103000018	DO	11/19/96	POWER SUPPLY	67.50	67.50
05-19	P2	7A103000021	DO	11/19/96	BATTERY FOR STAR TAC	97.49	97.49
05-19	P2	7A103000026	DO	11/19/96	DESKTOP CHARGER/AC ADAPTOR	179.50	179.50
05-19	P2	7A103000026	DO	11/19/96	STANDARD X MAIN CAP BATTERY	180.00	180.00
05-19	P2	7A103000026	DO	11/19/96	SLIM MAIN BATTERY	75.00	75.00
05-19	P2	7A103000026	DO	11/19/96	STAR TAC OP MANUAL	10.00	10.00
05-19	P2	7A103000026	DO	11/19/96	BTE 700 AUDIOVOX 1	29.99	29.99
05-19	P2	7A103000027	DO	11/19/96	BTR 700 AUDIOVOX 1	49.99	49.99
05-19	P2	7A103000027	DO	11/19/96	CIG LITE ADAPTOR FOR CELL PHON	37.49	37.49
05-19	P2	7A103000029	DO	02/20/97	MICOR CELLULAR	499.99	499.99
05-19	P2	7A103000121	DO	02/20/97	CIG ADAP	37.49	37.49
05-19	P2	7A103000121	DO	02/20/97	TAC LITE 2	279.98	279.98
05-19	P2	7A103000121	DO	02/20/97	CIG ADAP	44.98	44.98
05-19	P2	7A103000121	DO	02/20/97	THIN BATTERIES	74.98	74.98
05-19	P2	7A103000121	DO	02/20/97	THICK BATTERIES	74.98	74.98
05-19	P2	7A103000122	DO	02/20/97	CHARGERS	29.98	29.98
05-19	P2	7A103000124	DO	02/20/97	MICRO TAC ELITE	499.99	499.99
05-19	P2	7A103000124	DO	02/20/97	CARRYING CASE	22.49	22.49
05-19	P2	7A103000124	DO	02/20/97	STAR TAC	1,024.99	1,024.99
05-19	P2	7A103000130	DO	02/20/97	BATTERY PACK	89.99	89.99
05-19	P2	7A103000130	DO	02/20/97	CIG ADAPTER	37.49	37.49
05-19	P2	7A103000130	DO	02/20/97	STAR TAC CELL PHONE	1,024.99	1,024.99
05-19	P2	7A103000136	DO	02/20/97	STD MAIN BATTERY	74.99	74.99
05-19	P2	7A103000136	DO	02/20/97	XT CAP BATTERY	89.99	89.99
05-19	P2	7A103000136	DO	02/20/97	CIGERETTE LIGHT ADAPTER	37.99	37.99
05-19	P2	7A103000136	DO	02/20/97	STAR TAC 8000	1,024.99	1,024.99
05-19	P2	7A103000150	DO	02/20/97	MOTOROLA MVX 850	199.99	199.99
05-19	P2	7A103000150	DO	02/20/97	LITE PROPACK	279.98	279.98
05-19	P2	7A103000179	DO	02/20/97	AUDIOVOX MVX 850A	399.98	399.98
05-19	P2	7A103000180	DO	02/20/97	LITE PROPACK	419.97	419.97
05-19	P2	7A103000181	DO	02/20/97	STARTAC	1,024.99	1,024.99
05-19	P2	7A103000182	DO	02/20/97	MICRO TAC 11 CELL SET	279.98	279.98
05-19	P2	7A103000202	DO	02/20/97	ULTRA SAVE ADAPTER 2	44.98	44.98
05-19	P2	7A103000202	DO	02/20/97	SPARE BATTERY PAC	74.98	74.98
05-19	P2	7A103000202	DO	02/20/97	MOTOROLA LITE CELL PHONE	139.99	139.99
05-19	P2	7A103000203	DO	03/21/97	CDMA CELL PHONE PURCHASE	149.99	149.99
05-19	P2	7A103000253	DO				

05-19 P2	7A103000294	BELL ATLANTIC MOBILE	02/20/97	02/20/97	MOTOROLA LITE 2 PAC	139.99
05-19 P2	7A103000294	DO	02/20/97	02/20/97	STAR TAC 6000 CELL PH	564.99
05-19 P2	7A103000294	DO	02/20/97	02/20/97	CIGARETTE LIGHT AD FOR LITE 2	22.49
05-19 P2	7A103000294	DO	02/20/97	02/20/97	CIG LIGHT ADAPT FOR STAR TAC	37.49
05-19 P2	7A103000329	DO	02/20/97	02/20/97	CIGARETTE LIGHTER ADAPTER	37.49
05-19 P2	7A103000329	DO	02/20/97	02/20/97	DESKTOP CHARGER FOR STAR TAC	149.99
05-19 P2	7A103000329	DO	02/20/97	02/20/97	POWER SUPPLY FOR STAR TAC CELL	69.99
05-19 P2	7A103000329	DO	02/20/97	02/20/97	POWER ADJUNCT FOR STAR TAC	1.99
05-19 P2	7A103000329	DO	02/20/97	02/20/97	DIGITAL CELLULAR	450.00
05-19 P2	7A103000365	DO	02/20/97	02/20/97	CIGARETTE LIGHTER ADAPTER	112.50
05-19 P2	7A103000365	DO	03/01/97	03/31/97	SOE MASH LONG DISTANCE	177.21
05-20 P1	7A103003173	AT & T	01/01/97	01/31/97	SOE MASH LONG DISTANCE	76,155.59
05-20 P1	7A103003179	AT&T	03/01/97	02/28/97	SOE MASH LONG DISTANCE	73,226.32
05-20 P1	7A103003180	DO	03/01/97	03/31/97	SOE MASH LONG DISTANCE	79,827.34
05-20 P1	7A103003181	DO	03/01/97	03/31/97	SOE MASH LONG DISTANCE	570.20
05-20 P1	7A103003185	AT&T LANGUAGE LINE SERVICES	02/16/97	03/15/97	SOE PRIVATE LINES	112.42
05-20 P1	7A103003178	BELL ATLANTIC	03/01/97	03/31/97	SOE MASH LONG DISTANCE	2,409.08
05-20 P1	7A103003186	DO	03/01/97	03/31/97	SOE MASH LOCAL SERVICE	87,784.30
05-20 P1	7A103003187	DO	04/01/97	04/30/97	SOE MASH LONG DISTANCE	13,795.68
05-20 P1	7A103003188	DO	04/01/97	04/30/97	SOE MASH LOCAL SERVICE	163,861.24
05-20 P1	7A103003189	DO	04/02/97	05/01/97	SOE MASH LOCAL SERVICE	352.76
05-20 P1	7A103003170	BELL ATLANTIC - DC	03/25/97	04/24/97	SOE MASH LOCAL SERVICE	302.66
05-20 P1	7A103003176	DO	04/21/97	05/20/97	SOE MASH LOCAL SERVICE	6,010.62
05-20 P1	7A103003175	BELL ATLANTIC NYNEX MOBILE	03/05/97	04/04/97	SOE PRIVATE LINES	197.48
05-20 P1	7A103003169	BELL SOUTH	06/01/97	06/30/97	SOE FRAME RELAY	307.61
05-20 P1	7A103003174	COMDISCO INC	03/10/97	06/10/97	SOE PRIVATE LINES	304.96
05-20 P1	7A103003171	GTE SOUTH	01/01/97	01/31/97	SOE PRIVATE LINES	558.42
05-20 P1	7A103003172	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	SOE MASH LONG DISTANCE	2,803.63
05-20 P1	7A103003182	MFS TELCOM	02/01/97	02/28/97	SOE MASH LONG DISTANCE	2,762.20
05-20 P1	7A103003183	DO	03/01/97	03/29/97	SOE PRIVATE LINES	195.77
05-20 P1	7A103003168	NYNEX	03/01/97	03/31/97	SOE DC EQUIPMENT	1,151.00
05-20 P1	7A103003184	SPRINT-NATL ACCOUNTS	04/13/97	05/12/97	NY31 DISTRICT LOCAL SVC	47.16
05-21 P1	7A103003293	ALLTEL CORP.	01/28/97	02/28/97	MI SUMMARY LOCAL SERVICE	9,568.40
05-21 P1	7A103003200	AMERITECH	03/10/97	04/09/97	IL12 DISTRICT LOCAL SVC	48.57
05-21 P1	7A103003281	DO	04/13/97	05/12/97	IL01 DISTRICT LOCAL SVC	255.36
05-21 P1	7A103003282	DO	04/13/97	05/12/97	IL11 DISTRICT LOCAL SVC	325.68
05-21 P1	7A103003283	DO	04/13/97	05/12/97	IL20 DISTRICT LOCAL SVC	59.48
05-21 P1	7A103003284	DO	03/01/97	03/31/97	IL12 DISTRICT LOCAL SVC	105.72
05-21 P1	7A103003285	DO	04/04/97	05/03/97	IL02 DISTRICT LOCAL SVC	304.04
05-21 P1	7A103003286	DO	04/04/97	05/03/97	IL08 DISTRICT LOCAL SVC	33.62
05-21 P1	7A103003287	DO	04/19/97	05/18/97	JONES DIST LOCAL SERVICE	525.02
05-21 P1	7A103003190	CAROLINA TELEPHONE	04/10/97	05/09/97	TN04 DISTRICT LOCAL SVC	249.30
05-21 P1	7A103003292	CITIZEN TELECOMM	04/13/97	05/13/97	NY20 DISTRICT LOCAL SVC	408.03
05-21 P1	7A103003288	CITIZEN S TELECOMMUNICATIONS	04/16/97	05/15/97	LATHAM DIST LOCAL SERVICE	131.46
05-21 P1	7A103003191	FRONTIER COMMUNICATIONS	04/22/97	05/21/97	LATHAM DIST LOCAL SERVICE	337.98
05-21 P1	7A103003191	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
05-21	PI 7A103003177	GTE NORTH	04/10/97	05/10/97	SOE PRIVATE LINES	304.96	
05-21	PI 7A103003278	DO	03/25/97	04/25/97	PA12 DISTRICT LOCAL SVC	61.99	
05-21	PI 7A103003279	DO	03/25/97	04/25/97	PA12 DISTRICT LOCAL SVC	417.25	
05-21	PI 7A103003280	DO	04/04/97	05/04/97	PA21 DISTRICT LOCAL SVC	404.54	
05-21	PI 7A103003196	GTE SOUTH	04/16/97	05/16/97	NAIT DIST LOCAL SERVICE	160.01	
05-21	PI 7A103003197	DO	03/13/97	04/13/97	EVERETT DIST LOCAL SERVICE	579.33	
05-21	PI 7A103003198	DO	03/01/97	03/29/97	VA04 DISTRICT LOCAL SVC	69.95	
05-21	PI 7A103003289	DO	03/10/97	04/10/97	VA06 DISTRICT LOCAL SVC	120.40	
05-21	PI 7A103003290	DO	04/10/97	05/10/97	VALL DISTRICT LOCAL SVC	461.79	
05-21	PI 7A103003291	DO	02/01/97	02/28/97	TN03 DISTRICT LOCAL SVC	435.66	
05-21	PI 7A103003294	LOCKHEED MARTIN ENERGY SYSTEMS	02/11/97	02/27/97	ETHERIDGE DIST LONG DISTANCE	82.72	
05-21	PI 7A103003195	MCI COMMERCIAL SERVICES	03/13/97	04/12/97	POMEROY DIST LOCAL SERVICE	355.63	
05-21	PI 7A103003193	U S WEST COMMUNICATIONS	03/04/97	04/03/97	POMEROY DIST LOCAL SERVICE	210.87	
05-21	PI 7A103003194	DO	04/19/97	05/18/97	FOLEY DIST LOCAL SERVICE	32.40	
05-21	PI 7A103003198	UNITED TELEPHONE OF FLORIDA	04/01/97	04/30/97	SNYDER DIST LOCAL SERVICE	13.83	
05-21	PI 7A103003192	YELL COUNTY TELEPHONE	04/16/97	05/15/97	PA12 DISTRICT LOCAL SVC	70.30	
05-22	PI 7A103003303	ALLTEL CORP.	04/04/97	05/03/97	PA20 DISTRICT LOCAL SVC	55.72	
05-22	PI 7A103003304	DO	03/19/97	04/18/97	BISHOP-GA09DC LOCAL	197.95	
05-22	PI 7A103003310	ALLTEL CORPORATION	03/22/97	04/21/97	DEAL-GA09DC LOCAL	251.62	
05-22	PI 7A103003311	DO	04/16/97	05/15/97	IL SUMMARY DISTRICT LOCAL SVC	6,051.18	
05-22	PI 7A103003307	AMERITECH	03/08/97	04/07/97	VA05DA DISTRICT LOCAL SERVICE	274.80	
05-22	PI 7A103003233	BELL ATLANTIC	03/02/97	04/01/97	WV01DD DISTRICT LOCAL SERVICE	230.26	
05-22	PI 7A103003242	DO	03/08/97	04/07/97	VA02DA DISTRICT LOCAL SERVICE	323.81	
05-22	PI 7A103003245	DO	02/26/97	03/25/97	VA09DC DISTRICT LOCAL SERVICE	60.86	
05-22	PI 7A103003247	DO	02/13/97	03/12/97	SOE WASH LOCAL SERVICE	42.05	
05-22	PI 7A103003251	DO	03/13/97	04/12/97	SOE WASH LOCAL SERVICE	572.83	
05-22	PI 7A103003252	DO	03/13/97	04/12/97	SOE WASH LOCAL SERVICE	42.05	
05-22	PI 7A103003253	DO	03/13/97	04/12/97	SOE WASH LOCAL SERVICE	17.24	
05-22	PI 7A103003255	DO	03/08/97	04/07/97	SOE WASH LOCAL SERVICE	510.06	
05-22	PI 7A103003256	DO	02/28/97	03/27/97	SOE WASH LOCAL SERVICE	144.04	
05-22	PI 7A103003215	BELL ATLANTIC - DC	02/16/97	03/15/97	SOE WASH LOCAL SERVICE	220.00	
05-22	PI 7A103003257	DO	02/28/97	03/27/97	PA16 DISTRICT LOCAL SVC	232.02	
05-22	PI 7A103003300	BELL ATLANTIC - PA	03/10/97	04/09/97	PA11 DISTRICT LOCAL SVC	62.47	
05-22	PI 7A103003301	DO	04/03/97	05/02/97	PA16 DISTRICT LOCAL SVC	198.67	
05-22	PI 7A103003302	DO	11/19/96		SOE DC EQUIPMENT	1,319.96	
05-22	PI 7A103003216	BELL ATLANTIC MOBILE	03/05/97	04/04/97	LEWIS-KY02DC LOCAL	233.83	
05-22	PI 7A103003314	DO	03/05/97	04/04/97	WHITFIELD-KY01DD LOCAL	242.95	
05-22	PI 7A103003315	DO	03/05/97	04/04/97	WHITFIELD-KY01DB LOCAL	212.82	
05-22	PI 7A103003316	CINCINNATI BELL	03/05/97	04/04/97	BUNNING-KY04DA LOCAL	166.00	
05-22	PI 7A103003312	CONCORD TELEPHONE COMPANY	03/21/97	04/20/97	HEFNER-NC08DA LOCAL	558.55	
05-22	PI 7A103003318	GARDEN VALLEY TELEPHONE COMPAN	02/25/97	03/24/97	PETERSON-NN07DC LOCAL	47.65	

05-22 P1	7A103003321	GTE	MIDWEST, INC.	03/22/97	04/22/97	HULSHOFF-H0090C	LOCAL	590.64
05-22 P1	7A103003320	GTE	SOUTH	04/07/97	05/07/97	LEHIS-KY020D		117.19
05-22 P1	7A103003298	ILLINOIS	CONSOLIDATED COMMUNIC	04/06/97	05/05/97	IL19 DISTRICT	LOCAL SVC	67.41
05-22 P1	7A103003299	DO		03/16/97	04/15/97	IL19 DISTRICT	LOCAL SVC	48.95
05-22 P1	7A103003250	DO		04/01/97	04/30/97	IL19 DISTRICT	LOCAL SVC	122.62
05-22 P1	7A103003225	MCI	COMMERCIAL SERVICES	03/25/97	04/24/97	SOE WASH LONG DISTANCE		44.20
05-22 P1	7A103003226	DO		03/11/97	04/10/97	SOE WASH LONG DISTANCE		9.48
05-22 P1	7A103003227	DO		03/11/97	04/10/97	SOE WASH LONG DISTANCE		54.70
05-22 P1	7A103003254	MCI	TELECOMMUNICATIONS	12/01/96	12/31/96	WASH LONG DISTANCE		29.473.42
05-22 P1	7A103003258	DO		12/01/96	12/31/96	CELLULAR LONG DISTANCE		1,474.46
05-22 P1	7A103003259	DO		12/01/96	12/31/96	CALLING CARD SERVICES		21,399.91
05-22 P1	7A103003260	DO		12/01/96	12/31/96	DISTRICT LONG DISTANCE		112.862.01
05-22 P1	7A103003261	DO		02/01/97	02/28/97	WASH LONG DISTANCE		55,740.50
05-22 P1	7A103003262	DO		02/01/97	02/28/97	CELLULAR LONG DISTANCE		1,699.28
05-22 P1	7A103003263	MCI	TELECOMMUNICATIONS	02/01/97	02/28/97	CALLING CARD		21,284.49
05-22 P1	7A103003264	MCI	TELECOMMUNICATIONS	02/01/97	02/28/97	DISTRICT LONG DISTANCE		137,216.15
05-22 P1	7A103003265	DO		03/01/97	03/31/97	WASH LONG DISTANCE		62,056.58
05-22 P1	7A103003266	DO		03/01/97	03/31/97	CELLULAR LONG DISTANCE		1,160.68
05-22 P1	7A103003267	DO		03/01/97	03/31/97	CALLING CARD		20,156.50
05-22 P1	7A103003268	DO		03/01/97	03/31/97	DISTRICT LONG DISTANCE		149,182.18
05-22 P1	7A103003269	DO		01/01/97	01/31/97	WASH LONG DISTANCE		60,277.83
05-22 P1	7A103003270	DO		01/01/97	01/31/97	CELLULAR LONG DISTANCE		1,252.24
05-22 P1	7A103003271	DO		01/01/97	01/31/97	CALLING CARD		25,240.57
05-22 P1	7A103003272	DO		01/01/97	01/31/97	DISTRICT LONG DISTANCE		142,908.80
05-22 P1	7A103003273	NYNEX		02/01/97	02/28/97	NEW ENGLAND SUMMARY DIST	LOCAL	17,947.06
05-22 P1	7A103003274	DO		02/16/97	03/15/97	NY16 DISTRICT	LOCAL SVC	442.72
05-22 P1	7A103003275	DO		03/10/97	04/09/97	NY14 DISTRICT	LOCAL SVC	397.54
05-22 P1	7A103003276	DO		03/01/97	03/31/97	NY14 DISTRICT	LOCAL SVC	1,156.92
05-22 P1	7A103003277	DO		02/22/97	03/21/97	NY20 DISTRICT	LOCAL SVC	70.39
05-22 P1	7A103003219	PACIFIC BELL		03/10/97	04/09/97	NORTHERN CA SUMMARY DIST	LOCAL	15,796.15
05-22 P1	7A103003201	SMET		03/29/97	04/28/97	CT03DA DISTRICT	LOCAL SERVICE	849.05
05-22 P1	7A103003202	DO		04/03/97	05/02/97	CT04DA DISTRICT	LOCAL SERVICE	305.13
05-22 P1	7A103003203	DO		03/23/97	04/22/97	CT06DB DISTRICT	LOCAL SERVICE	144.79
05-22 P1	7A103003204	DO		04/11/97	05/10/97	CT02DA DISTRICT	LOCAL SERVICE	468.46
05-22 P1	7A103003205	DO		04/09/97	05/08/97	CT03DA DISTRICT	LOCAL SERVICE	65.94
05-22 P1	7A103003206	DO		04/01/97	04/30/97	CT06DA DISTRICT	LOCAL SERVICE	508.99
05-22 P1	7A103003207	DO		04/01/97	04/30/97	CT04DB DISTRICT	LOCAL SERVICE	147.60
05-22 P1	7A103003208	DO		04/01/97	04/30/97	CT01DA DISTRICT	LOCAL SERVICE	415.33
05-22 P1	7A103003209	DO		04/01/97	04/30/97	CT04DA DISTRICT	LOCAL SERVICE	420.56
05-22 P1	7A103003210	DO		04/01/97	04/30/97	CT04DB DISTRICT	LOCAL SERVICE	530.22
05-22 P1	7A103003211	DO		03/01/97	03/31/97	HULSHOF-H0090A	LOCAL	832.98
05-22 P1	7A103003212	SOUTHWESTERN BELL		12/01/96	12/31/96	LD321 LOCAL DATA SERVICE		144.74
05-22 P1	7A103003213	SPRINT		11/01/96	11/30/96	LD321 LOCAL DATA SERVICE		143.07
05-22 P1	7A103003214	DO		10/01/96	10/31/96	LD321 LOCAL DATA SERVICE		137.91
05-22 P1	7A103003215	DO		03/10/97	04/09/97	BEREUTER-NE010B	LOCAL	150.07
05-22 P1	7A103003216	DO						
05-22 P1	7A103003217	DO						
05-22 P1	7A103003218	DO						
05-22 P1	7A103003219	DO						
05-22 P1	7A103003220	DO						
05-22 P1	7A103003221	DO						
05-22 P1	7A103003222	DO						
05-22 P1	7A103003223	DO						
05-22 P1	7A103003224	DO						
05-22 P1	7A103003225	DO						
05-22 P1	7A103003226	DO						
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05-22 P1	7A103003235	DO						
05-22 P1	7A103003236	DO						
05-22 P1	7A103003237	DO						
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05-22 P1	7A103003242	DO						
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05-22 P1	7A103003260	DO						
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05-22 P1	7A103003267	DO						
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05-22 P1	7A103003270	DO						
05-22 P1	7A103003271	DO						
05-22 P1	7A103003272	DO						
05-22 P1	7A103003273	DO						
05-22 P1	7A103003274	DO						
05-22 P1	7A103003275	DO						
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05-22 P1	7A103003278	DO						
05-22 P1	7A103003279	DO						
05-22 P1	7A103003280	DO						
05-22 P1	7A103003281	DO						
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05-22 P1	7A103003295	DO						
05-22 P1	7A103003296	DO						
05-22 P1	7A103003297	DO						
05-22 P1	7A103003298	DO						
05-22 P1	7A103003299	DO						
05-22 P1	7A103003300	DO						
05-22 P1	7A103003301	DO						
05-22 P1	7A103003302	DO						
05-22 P1	7A103003303	DO						
05-22 P1	7A103003304	DO						
05-22 P1	7A103003305	DO						
05-22 P1	7A103003306	DO						
05-22 P1	7A103003307	DO						
05-22 P1	7A103003308	DO						
05-22 P1	7A103003309	DO						
05-22 P1	7A103003310	DO						
05-22 P1	7A103003311	DO						
05-22 P1	7A103003312	DO						
05-22 P1	7A103003313	DO						
05-22 P1	7A103003314	DO						
05-22 P1	7A103003315	DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
05-22	P1 7A103003308	U.S. WEST COMMUNICATIONS		03/19/97	04/18/97 LATHAM-1A05DA LOCAL	377.86	
05-22	P1 7A103003309	DO		03/01/97	03/31/97 THUNE-SDOODA LOCAL	809.77	
05-22	P1 7A103003311	DO		02/16/97	03/15/97 CHRISTENSEN-NE02DA LOCAL	407.41	
05-22	P1 7A103003312	UNITED OF NJ		04/07/97	05/06/97 NJ05 DISTRICT LOCAL SVC	23.85	
05-22	P1 7A103003313	UNITED OF PA		04/07/97	05/06/97 PA21 DISTRICT LOCAL SVC	297.12	
05-22	P1 7A103003322	UNITED TELEPHONE		04/10/97	05/09/97 PA17 DISTRICT LOCAL SVC	203.28	
05-22	P1 7A103003350	UNITED TELEPHONE S.E.		03/08/97	04/07/97 SKELTON-M004D0LOCAL	100.15	
05-22	P1 7A103003373	DO		04/07/97	05/06/97 VA09DA DISTRICT LOCAL SERVICE	352.20	
05-23	P1 7A103003394	ALLTEL CORPORATION		04/07/97	05/06/97 VA09 DISTRICT LOCAL SVC	107.68	
05-23	P1 7A103003394	DO		04/25/97	05/24/97 AR03DC DIS LOCAL SERVICE	302.31	
05-23	P1 7A103003394	DO		04/01/97	04/30/97 AR02DC DIS LOCAL SERVICE	19.19	
05-23	P1 7A103003395	ALLTEL SUGARLAND TELEPHONE		04/21/97	05/20/97 TX22DA DIS LOCAL SERVICE	19.56	
05-23	P1 7A103003395	AMERITECH		02/22/97	03/21/97 MI SUMMARY LOCAL SERVICE	3,676.00	
05-23	P1 7A103003395	DO		03/01/97	03/31/97 MICHIGAN SUMMARY LOCAL SERVICE	11,023.07	
05-23	P1 7A1030033218	DO		03/10/97	04/09/97 OH18 DISTRICT LOCAL SERVICE	185.38	
05-23	P1 7A1030033220	DO		04/10/97	05/09/97 OH04 DISTRICT LOCAL SERVICE	116.57	
05-23	P1 7A1030033221	DO		03/13/97	04/12/97 OH17 DISTRICT LOCAL SERVICE	74.06	
05-23	P1 7A1030033223	DO		04/13/97	05/12/97 OH17 DISTRICT LOCAL SERVICE	282.51	
05-23	P1 7A1030033224	DO		03/10/97	04/09/97 OH18 DISTRICT LOCAL SERVICE	166.55	
05-23	P1 7A1030033224	DO		04/01/97	04/30/97 OH17 DISTRICT LOCAL SERVICE	402.99	
05-23	P1 7A1030033231	DO		03/01/97	03/31/97 OH11 DISTRICT LOCAL SERVICE	30.77	
05-23	P1 7A1030033232	DO		03/10/97	04/09/97 OH19 DISTRICT LOCAL SERVICE	127.72	
05-23	P1 7A1030033234	DO		04/04/97	05/03/97 OH14 DISTRICT LOCAL SERVICE	119.17	
05-23	P1 7A1030033235	DO		04/04/97	05/03/97 OH07 DISTRICT LOCAL SERVICE	324.42	
05-23	P1 7A1030033235	DO		03/10/97	04/09/97 M107 DISTRICT LOCAL SERVICE	95.94	
05-23	P1 7A1030033235	DO		03/01/97	03/31/97 M114 DISTRICT LOCAL SERVICE	25.50	
05-23	P1 7A1030033238	DO		02/28/97	03/27/97 M109 DISTRICT LOCAL SERVICE	282.73	
05-23	P1 7A1030033239	DO		03/04/97	04/03/97 M109 DISTRICT LOCAL SERVICE	476.05	
05-23	P1 7A1030033240	DO		03/04/97	04/03/97 M109 DISTRICT LOCAL SERVICE	21.23	
05-23	P1 7A1030033240	DO		01/25/97	02/24/97 OH09 DISTRICT LOCAL SERVICE	36.18	
05-23	P1 7A1030033248	DO		04/10/97	05/09/97 OH05 DISTRICT LOCAL SERVICE	281.21	
05-23	P1 7A1030033248	DO		04/10/97	05/09/97 OH17 DISTRICT LOCAL SERVICE	117.59	
05-23	P1 7A1030033241	BELL ATLANTIC		03/11/97	04/10/97 DC00 DISTRICT LOCAL SERVICE	168.44	
05-23	P1 7A1030033241	DO		03/07/97	04/06/97 DC00 DISTRICT LOCAL SERVICE	508.92	
05-23	CR 712405	BELL SOUTH		RETURNED CHECK; PAYMENT ERROR		-214.81	
05-23	CR 712405	DO		RETURNED CHECK; PAYMENT ERROR		-491.48	
05-23	P1 7A1030033209	CENTURY TELEPHONE		04/01/97	05/01/97 OH13 DISTRICT LOCAL SERVICE	434.42	
05-23	P1 7A1030033231	DO		03/19/97	04/19/97 TX140B DIS LOCAL SERVICE	742.27	
05-23	P1 7A1030033240	DO		04/19/97	05/19/97 TX140B DIS LOCAL SERVICE	1,152.09	
05-23	P1 7A103003207	CINCINNATI BELL		03/13/97	04/12/97 OH08 DISTRICT LOCAL SERVICE	737.00	
05-23	CR 712405	DIALHNET -BTL		RET'D CHK; DUPLICATE PAYMENT		-587.50	

05-23	PI	7A103003326	GTE SOUTHWEST INC	03/01/97	03/29/97	TX230C DTS	LOCAL SERVICE	195.91
05-23	PI	7A103003333	DO	04/16/97	05/16/97	IA030A DTS	LOCAL SERVICE	685.76
05-23	PI	7A103003344	DO	03/28/97	04/28/97	IA020D DIST	LOCAL SERVICE	645.49
05-23	PI	7A103003344	LUFKIN-CONROE TELEPHONE EXCHAN	04/26/97	05/25/97	TX020A DTS	LOCAL SERVICE	706.61
05-23	PI	7A103003305	MCI COMMERCIAL SERVICES	02/11/97	03/10/97	TX050B DTS	LONG DISTANCE	5.28
05-23	PI	7A103003337	PTI COMMUNICATIONS	04/20/97	05/19/97	C0040E DTS	LOCAL SERVICE	43.64
05-23	PI	7A103003338	DO	04/20/97	05/19/97	C0040E DTS	LOCAL SERVICE	58.86
05-23	PI	7A103003323	SOUTHWESTERN BELL	03/01/97	03/31/97	TX080ADTS	LOCAL SERVICE	680.72
05-23	PI	7A103003324	DO	02/27/97	03/26/97	TX190C DTS	LOCAL SERVICE	105.93
05-23	PI	7A103003332	DO	04/15/97	05/14/97	AR030B DTS	LOCAL SERVICE	28.68
05-23	PI	7A103003327	UNITED TELEPHONE	04/10/97	05/09/97	TX040E DTS	LOCAL SERVICE	23.02
05-23	PI	7A103003336	DO	04/22/97	05/21/97	TX050B DTS	LOCAL SERVICE	181.89
05-23	PI	7A103003328	US WEST COMMUNICATIONS	03/07/97	04/06/97	MT000BDTS	LOCAL SERVICE	551.17
05-23	PI	7A103003320	DO	03/07/97	04/06/97	ID020C DTS	LOCAL SERVICE	217.49
05-23	PI	7A103003330	DO	03/10/97	04/10/97	ID010B DTS	LOCAL SERVICE	179.65
05-23	PI	7A103003330	DO	03/19/97	04/18/97	C0040A DTS	LOCAL SERVICE	270.75
05-27	PI	7A103003367	AT&T	02/06/97	03/05/97	CA060A DISTRICT	LONG DISTANCE	666.56
05-27	PI	7A103003372	DO	02/06/97	03/05/97	NV020A DISTRICT	LONG DISTANCE	849.43
05-27	PI	7A103003345	FEDERAL EXPRESS CORP	02/08/97		FEDEX SHIPPING		91.01
05-27	PI	7A103003346	DO	01/04/97		FEDEX SHIPPING		247.63
05-27	PI	7A103003347	DO	01/11/97		FEDEX SHIPPING		481.94
05-27	PI	7A103003348	DO	04/16/97		FEDEX SHIPPING		21.93
05-27	PI	7A103003340	DO	02/15/97		FEDEX SHIPPING		154.19
05-27	PI	7A103003350	DO	02/22/97		FEDEX SHIPPING		52.56
05-27	PI	7A103003351	DO	03/02/97		FEDEX SHIPPING		115.39
05-27	PI	7A103003352	DO	03/08/97		FEDEX SHIPPING		145.55
05-27	PI	7A103003353	DO	03/15/97		FEDEX SHIPPING		121.16
05-27	PI	7A103003355	DO	03/22/97		FEDEX SHIPPING		299.89
05-27	PI	7A103003357	DO	04/12/97		FEDEX SHIPPING		68.15
05-27	PI	7A103003358	DO	04/19/97		FEDEX SHIPPING		46.72
05-27	PI	7A103003359	DO	04/26/97		FEDEX SHIPPING		29.93
05-27	PI	7A103003373	GTE CALIFORNIA	03/01/97	04/01/97	CA SUM DISTRICT	LOCAL SERVICE	6,022.61
05-27	PI	7A103003360	GTE NORTHWEST INC	03/01/97	03/29/97	MA020A DISTRICT	LOCAL SERVICE	651.47
05-27	PI	7A103003361	DO	03/04/97	04/04/97	OR040B DISTRICT	LOCAL SERVICE	191.66
05-27	PI	7A103003362	NEVADA BELL	02/26/97	03/25/97	NV020A DISTRICT	LOCAL SERVICE	394.32
05-27	PI	7A103003368	DO	01/26/97	02/25/97	NV020A DISTRICT	LOCAL SERVICE	420.64
05-27	PI	7A103003363	PACIFIC BELL	02/10/97	03/09/97	NO CA SUM DIST	LOCAL SERVICE	15,756.41
05-27	PI	7A103003364	DO	03/01/97	03/31/97	CA520A DISTRICT	LOCAL SERVICE	165.95
05-27	PI	7A103003365	DO	02/26/97	03/25/97	CA010D DISTRICT	LOCAL SERVICE	130.82
05-27	PI	7A103003369	PTI COMMUNICATIONS	03/20/97	04/19/97	OR130A DISTRICT	LOCAL SERVICE	29.28
05-27	PI	7A103003370	DO	02/20/97	03/19/97	OR130A DISTRICT	LOCAL SERVICE	30.47
05-27	PI	7A103003371	DO	01/20/97	02/19/97	OR130A DISTRICT	LOCAL SERVICE	100.99
05-27	PI	7A103003366	US WEST COMMUNICATIONS	03/04/97	04/04/97	MA030B DISTRICT	LOCAL SERVICE	814.49
05-28	PI	7A103003354	CITIZENS TELECOM OF NEVADA	02/10/97	03/22/97	NV020B DISTRICT	LOCAL SERVICE	451.23
05-28	PI	7A103003356	DO	04/10/97	05/09/97	NV020D DISTRICT	LOCAL SERVICE	107.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
05-28 P2	7A10300187A	SPRINT	10/01/96	10/31/96	SPRINTLINK SERVICE	2,493.00	
05-28 P2	7A10300187B	DO	11/01/96	11/30/96	SPRINTLINK SERVICE	7,685.00	
05-28 P2	7A10300187C	DO	12/01/96	12/31/96	SPRINTLINK SERVICE	4,986.00	
05-28 P2	7A10300187D	DO	01/01/97	01/31/97	SPRINTLINK SERVICE	4,986.00	
05-28 P2	7A10300187E	DO	02/01/97	02/28/97	SPRINTLINK SERVICE	4,986.00	
05-29 P1	7A103003379	BELL SOUTH	03/01/97	03/31/97	NC SUMMARY LOCAL SERVICE	4,357.67	
05-29 P1	7A103003381	DO	02/14/97	03/13/97	GA SUMMARY LOCAL SERVICE	3,394.82	
05-29 P1	7A103003383	DO	01/14/97	02/13/97	AL SUMMARY LOCAL SERVICE	5,645.75	
05-29 P1	7A103003385	FEDERAL EXPRESS CORP	03/29/97		FEDEX SHIPPING	58.35	
05-29 P1	7A103003387	DO	04/05/97		FEDEX SHIPPING	103.25	
05-29 P1	7A103003389	DO	01/26/97		FEDEX SHIPPING	438.28	
05-29 P1	7A103003390	DO	02/01/97		FEDEX SHIPPING	230.59	
05-29 P1	7A103003392	DO	11/08/96		FEDEX SHIPPING	24.44	
05-29 P1	7A103003394	DO	11/15/96		FEDEX SHIPPING	6.17	
05-29 P1	7A103003395	DO	12/13/96		FEDEX SHIPPING	39.10	
05-29 P1	7A103003397	DO	12/20/96		FEDEX SHIPPING	39.53	
05-29 P1	7A103003398	DO	10/04/96		FEDEX SHIPPING	19.02	
05-30 P1	7A103003374	AT & T	04/01/97		SOE WASH LONG DISTANCE	99.35	
05-30 P1	7A103003375	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	109.61	
05-30 P1	7A103003376	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	65.11	
05-30 P1	7A103003377	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	64.83	
05-30 P1	7A103003380	AT&T	04/01/97	04/30/97	SOE WASH LONG DISTANCE	3,048.02	
05-30 P1	7A103003382	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	84,552.96	
05-30 P1	7A103003383	DO	04/01/97	04/30/97	SOE WASH LONG DISTANCE	2,120.10	
05-30 P1	7A103003384	AT&T FS	02/01/97	02/28/97	SOE WASH LONG DISTANCE	2,044.00	
05-30 P1	7A103003401	DO	03/01/97	03/31/97	SOE WASH LONG DISTANCE	2,044.00	
05-30 P1	7A103003396	LDPS WORLDCOM	04/01/97	04/30/97	SOE WASH LONG DISTANCE	6,437.69	
05-30 P1	7A103003377	MFS TELCOM	05/01/97	05/31/97	SOE WASH LONG DISTANCE	2,845.69	
05-30 P1	7A103003378	NETWORK MCI CONFERENCE	04/01/97	04/30/97	SOE WASH LONG DISTANCE	9,954.24	
05-30 P1	7A103003388	SPRINT-NATL ACCOUNTS	03/30/97	04/29/97	OLVER-PRIVATE LINES	195.63	
05-30 P1	7A103003399	NYNEX	03/01/97	03/31/97	SOE PRIVATE LINES	130,378.86	
05-30 P1	7A103003391	DO	02/01/97	02/28/97	SOE PRIVATE LINES	145,919.76	
05-30 P1	7A103003382	STONEHOUSE & COMPANY	06/01/97	05/31/98	MEM10 DC MAINTENANCE	2,281.00	
05-30 P1	7A103003384	DO	06/01/97	05/31/98	MEM10 DC MAINTENANCE	35,154.00	
05-31 SV	7A901000725	DO	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	2,250.00	
05-31 SV	7A901000725	DO	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	-33.96	
05-31 SV	7A901000725	DO	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	-90.00	
05-31 SV	7A901000766	DO	12/31/96		DC TEL TOLLS (TRANSFER)	-28.00	
05-31 S5	97151000001	DO	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	3,245.59	
05-31 S5	97151000042	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	-160,081.86	
05-31 S5	97151000042	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	-141,771.04	

05-31 S5 9715100084	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	-230,287.66
05-31 S5 97151000190	04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-143,294.91
05-31 S5 97151000191	04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-230,122.68
05-31 S5 97151000192	04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER	-268,567.71
06-02 P1 7A103003404	01/17/97	FEDEX SHIPPING	590.37
06-04 P1 7A103003410	04/10/97 05/09/97	GA090B LOCAL SERVICE	438.43
06-04 P1 7A103003411	04/10/97 05/09/97	NC06DE LOCAL SERVICE	38.52
06-04 P1 7A103003412	04/10/97 05/09/97	GA100C LOCAL SERVICE	299.04
06-04 P1 7A103003405	03/04/97 04/03/97	IL050B LOCAL SERVICE	1,027.92
06-04 P1 7A103003406	03/04/97 04/03/97	IL08DA LOCAL SERVICE	86.23
06-04 P1 7A103003407	03/07/97 04/06/97	IL17DA LOCAL SERVICE	5.37
06-04 P1 7A103003408	03/07/97 04/06/97	IL18DA LOCAL SERVICE	112.98
06-04 P1 7A103003414	03/08/97 04/07/97	NC12DA LOCAL SERVICE	493.36
06-04 P1 7A103003420	04/04/97 05/03/97	NC01DA LOCAL SERVICE	59.78
06-04 P1 7A103003421	04/04/97 05/03/97	NC01DA LOCAL SERVICE	229.43
06-04 P1 7A103003409	04/13/97 05/12/97	NC10DA LOCAL SERVICE	148.12
06-04 P1 7A103003422	04/13/97 05/12/97	NC10DA LOCAL SERVICE	231.26
06-04 P1 7A103003423	04/04/97 05/03/97	NC06DF LOCAL SERVICE	133.75
06-04 P1 7A103003415	03/01/97 04/01/97	HI01DA LOCAL SERVICE	59.54
06-04 P1 7A103003416	04/04/97 05/04/97	HI02 LOCAL SERVICE	21.82
06-04 P1 7A103003417	03/04/97 04/04/97	HI02DA LOCAL SERVICE	75.55
06-04 P1 7A103003418	03/28/97 04/28/97	NC02DB LOCAL SERVICE	515.95
06-04 P1 7A103003419	04/01/97 05/01/97	NC11DD LOCAL SERVICE	221.48
06-04 P1 7A103003413	04/15/97 05/14/97	NC060B LOCAL SERVICE	106.85
06-04 P1 7A103003426	12/23/96 01/22/97	KS010B SOE DISTRICT LOCAL SER	295.77
06-04 P1 7A103003492	01/01/97 01/01/97	LD521 LOCAL DATA SERVICE	151.14
06-04 P1 7A103003491	01/01/97 01/31/97	SOE PRIVATE LINES	49,212.78
06-05 P1 7A103003427	03/19/97 04/19/97	WA SUMM DIST LOCAL SERV	1,456.10
06-05 P1 7A103003431	03/04/97 04/04/97	CA24DA DISTRICT LOCAL SERV	99.67
06-05 P1 7A103003432	02/19/97 03/19/97	WA ST SUMM DIST LOCAL SERV	1,378.31
06-05 P1 7A103003435	02/01/97 03/01/97	CA37DA DIST LOCAL SERV	33.65
06-05 P1 7A103003436	03/26/97 04/28/97	NV02DA DIST LOCAL SERV	875.38
06-05 P1 7A103003428	02/10/97 03/09/97	SO CA SUMM DIST LOCAL SERV	9,052.49
06-05 P1 7A103003433	02/13/97 03/12/97	CA27DA DIST LOCAL SERV	366.38
06-05 P1 7A103003437	04/01/97 04/30/97	CA52DA DIST LOCAL SERV	144.68
06-05 P1 7A103003438	03/26/97 04/25/97	CA01DD DIST LOCAL SERV	127.01
06-05 P1 7A103003439	03/29/97 04/28/97	CA17DA DIST LOCAL SERV	0.85
06-05 P1 7A103003443	03/15/97 04/15/97	TX SUMM DIST LOCAL SERV	7,375.17
06-05 P1 7A103003444	03/15/97 04/15/97	TX SUMM DIST LOCAL SERV	6,191.08
06-05 P2 7A103000187	03/01/97 03/31/97	SPRINTLINK	4,986.00
06-05 P1 7A103003429	03/01/97 03/31/97	WA01DA DIST LOCAL SERV	224.13
06-05 P1 7A103003430	04/01/97 04/30/97	WA01DA DIST LOCAL SERV	723.70
06-05 P1 7A103003440	04/05/97 05/05/97	OR05DA DIST LOCAL SERV	873.83
06-05 P1 7A103003441	03/26/97 04/26/97	OR SUMM DIST LOCAL SERV	1,826.07
06-06 P1 7A103003498	05/01/97 05/31/97	OH13 DISTRICT LOCAL SERVICE	170.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
06-06	P1 7A1030033490	ALLTEL CORP.	04/25/97	05/24/97	OH13 DISTRICT LOCAL SERVICE	2,273.53	
06-06	P1 7A1030033504	DO	04/10/97	05/09/97	DISTRICT LOCAL SERVICE	292.54	
06-06	P1 7A1030033481	ALLTEL CORPORATION	05/01/97	05/31/97	SNYDER AR02DC LOCAL	19.19	
06-06	P1 7A1030033445	AMERITECH	03/25/97	04/24/97	OH09 DISTRICT LOCAL SERVICE	32.57	
06-06	P1 7A1030033447	DO	04/22/97	05/21/97	OH18 DISTRICT LOCAL SERVICE	575.98	
06-06	P1 7A1030033448	DO	03/19/97	04/18/97	WI04 DISTRICT LOCAL SERVICE	21.68	
06-06	P1 7A1030033449	DO	05/01/97	05/31/97	OH17 DISTRICT LOCAL SERVICE	394.44	
06-06	P1 7A1030033450	DO	04/01/97	04/30/97	OH11 DISTRICT LOCAL SERVICE	37.16	
06-06	P1 7A1030033451	DO	03/28/97	04/27/97	OH06 DISTRICT LOCAL SERVICE	763.26	
06-06	P1 7A1030033453	DO	05/01/97	05/31/97	MI14 DISTRICT LOCAL SERVICE	16.03	
06-06	P1 7A1030033455	DO	03/28/97	04/27/97	OH10 DISTRICT LOCAL SERVICE	655.82	
06-06	P1 7A1030033457	DO	03/25/97	04/24/97	OH12 DISTRICT LOCAL SERVICE	345.74	
06-06	P1 7A1030033459	DO	03/28/97	04/27/97	OH19 DISTRICT LOCAL SERVICE	886.97	
06-06	P1 7A1030033460	DO	04/22/97	05/21/97	OH10 DISTRICT LOCAL SERVICE	723.22	
06-06	P1 7A1030033463	DO	03/22/97	04/21/97	MI SUMMARY LOCAL SERVICE	3,811.88	
06-06	P1 7A1030033501	DO	03/28/97	04/27/97	MI09 DISTRICT LOCAL SERVICE	336.78	
06-06	P1 7A1030033507	DO	03/19/97	04/18/97	DISTRICT LOCAL SERVICE	289.05	
06-06	P1 7A1030033508	DO	03/22/97	04/21/97	DISTRICT LOCAL SERVICE	432.05	
06-06	P1 7A1030033509	DO	04/16/97	05/15/97	DISTRICT LOCAL SERVICE	111.56	
06-06	P1 7A1030033510	DO	03/19/97	04/18/97	DISTRICT LOCAL SERVICE	90.03	
06-06	P1 7A1030033511	DO	03/19/97	04/18/97	DISTRICT LOCAL SERVICE	296.04	
06-06	P1 7A1030033539	DO	04/22/97	05/21/97	IL19 DISTRICT LOCAL SVC	89.04	
06-06	P1 7A1030033540	DO	03/13/97	04/12/97	IL08 DISTRICT LOCAL SVC	397.25	
06-06	P1 7A1030033541	DO	03/16/97	04/15/97	IL12 DISTRICT LOCAL SVC	329.74	
06-06	P1 7A1030033542	DO	04/16/97	05/15/97	IL11 DISTRICT LOCAL SVC	60.20	
06-06	P1 7A1030033544	DO	03/07/97	04/06/97	IN05 DISTRICT LOCAL SVC	416.51	
06-06	P1 7A1030033544	DO	03/16/97	04/15/97	IL09 DISTRICT LOCAL SVC	56.02	
06-06	P1 7A1030033550	DO	03/16/97	04/15/97	IL03 DISTRICT LOCAL SVC	284.40	
06-06	P1 7A1030033551	DO	04/19/97	05/18/97	IL03 DISTRICT LOCAL SVC	22.87	
06-06	P1 7A1030033552	DO	04/22/97	05/21/97	IL09 DISTRICT LOCAL SVC	121.12	
06-06	P1 7A1030033553	DO	04/01/97	04/30/97	SNYDER AR02DD LOCAL	22.38	
06-06	P1 7A1030033475	ARKANSAS TELEPHONE CO.	03/22/97	04/21/97	DE00 DISTRICT LOCAL SVC	357.43	
06-06	P1 7A1030033549	BELL ATLANTIC--DE	03/22/97	04/21/97	NORTHUP DIST LOCAL SERVICE	107.69	
06-06	P1 7A1030033483	BELL SOUTH	03/22/97	04/21/97	WHITFIELD DIST LOCAL SERVICE	590.54	
06-06	P1 7A1030033485	DO	03/17/97	04/16/97	DISTRICT LOCAL SERVICE	1,683.82	
06-06	P1 7A1030033517	DO	03/17/97	04/16/97	DISTRICT LOCAL SERVICE	226.30	
06-06	P1 7A1030033518	DO	03/19/97	04/18/97	DISTRICT LOCAL SERVICE	996.83	
06-06	P1 7A1030033519	DO	03/14/97	04/13/97	DISTRICT LOCAL SERVICE	603.16	
06-06	P1 7A1030033520	DO	02/25/97	03/24/97	DISTRICT LOCAL SERVICE	917.13	
06-06	P1 7A1030033521	DO	03/17/97	04/16/97	DISTRICT LOCAL SERVICE	15.00	
06-06	P1 7A1030033522	DO	03/02/97	04/01/97	DISTRICT LOCAL SERVICE	36.68	

06-06	P1	7A103003524	BELL SOUTH	04/20/97	05/19/97	DISTRICT LOCAL SERVICE	208.86
06-06	P1	7A103003525	DO	03/17/97	04/16/97	DISTRICT LOCAL SERVICE	388.07
06-06	P1	7A103003526	DO	03/05/97	04/04/97	DISTRICT LOCAL SERVICE	556.27
06-06	P1	7A103003527	CENEL	04/24/97	05/23/97	DISTRICT LOCAL SERVICE	119.79
06-06	P1	7A103003528	DO	04/19/97	05/18/97	DISTRICT LOCAL SERVICE	183.60
06-06	P1	7A103003529	CENEL - NORTH CAROLINA	05/04/97	06/03/97	DISTRICT LOCAL SERVICE	166.78
06-06	P1	7A103003530	CENTRAL TELEPHONE COMPANY	05/04/97	06/03/97	ENGIN DIST LOCAL SERVICE	522.50
06-06	P1	7A103003531	CENTURY TELEPHONE OF OHIO	05/01/97	06/01/97	OH13 DISTRICT LOCAL SERVICE	439.36
06-06	P1	7A103003532	CINCINNATI BELL	03/13/97	04/12/97	OH08 DISTRICT LOCAL SERVICE	734.73
06-06	P1	7A103003533	CITIZEN TELECOMM	04/22/97	05/21/97	DISTRICT LOCAL SERVICE	314.96
06-06	P1	7A103003534	FROTIER COMMUNICATIONS OF GA	05/01/97	05/31/97	DISTRICT LOCAL SERVICE	236.64
06-06	P1	7A103003535	GARDEN VALLEY TELEPHONE COMPAN	04/25/97	05/24/97	PETERSON DIST LOCAL SERVICE	47.65
06-06	P1	7A103003536	GTE CALIFORNIA	03/01/97	04/01/97	CA37DA DIST LOCAL SERV	28.11
06-06	P1	7A103003537	DO	01/01/97	02/01/97	TUCKER DIST LOCAL SERVICE	33.63
06-06	P1	7A103003538	GTE MIDWEST, INC.	04/28/97	05/28/97	MUSSELE TA02DD LOCAL	590.20
06-06	P1	7A103003539	GTE NORTH	04/19/97	05/19/97	MI SUMMARY LOCAL SERVICE	831.23
06-06	P1	7A103003540	DO	04/19/97	05/19/97	OH SUMMARY LOCAL SERVICE	4,299.45
06-06	P1	7A103003541	DO	04/28/97	05/28/97	OH06 DISTRICT LOCAL SERVICE	944.65
06-06	P1	7A103003542	DO	03/22/97	04/22/97	IN07 DISTRICT LOCAL SVC	557.95
06-06	P1	7A103003543	DO	03/19/97	04/19/97	IN04 DISTRICT LOCAL SVC	683.18
06-06	P1	7A103003544	DO	04/04/97	05/04/97	IN07 DISTRICT LOCAL SVC	372.23
06-06	P1	7A103003545	GTE SOUTH	03/19/97	04/19/97	KY SUMM DIST LOCAL SERV	2,895.21
06-06	P1	7A103003546	DO	05/01/97	06/01/97	DISTRICT LOCAL SERVICE	285.06
06-06	P1	7A103003547	GTE SOUTHWEST INC	04/16/97	05/16/97	AL02 DISTRICT LOCAL SVC	345.96
06-06	P1	7A103003548	ILLINOIS CONSOLIDATED COMMUNIC	04/16/97	05/15/97	SNYDER AR02DE LOCAL	23.77
06-06	P1	7A103003549	LOCKHEED MARTIN ENERGY SYSTEMS	03/01/97	03/31/97	IL19 DISTRICT LOCAL SVC	52.10
06-06	P1	7A103003550	MCI	03/26/97	04/25/97	MI03 DISTRICT LONG DISTANCE	694.68
06-06	P1	7A103003551	MCI COMMERCIAL SERVICES	03/19/97	04/18/97	MM GIBBONS DIST LONG DISTANCE	132.03
06-06	P1	7A103003552	MCI RESIDENTIAL SERVICES	03/07/97	04/06/97	HULSHOF DIST LONG DISTANCE	67.06
06-06	P1	7A103003553	NORTH PITTSBURGH TELEPHONE CO	04/15/97	05/15/97	PA04 DISTRICT LOCAL SVC	34.98
06-06	P1	7A103003554	NORTH STATE TELEPHONE	05/01/97	05/31/97	DISTRICT LOCAL SERVICE	35.34
06-06	P1	7A103003555	DO	05/01/97	05/31/97	DISTRICT LOCAL SERVICE	79.37
06-06	P1	7A103003556	SNET	05/01/97	05/31/97	CT04 DISTRICT LOCAL SERVICE	180.97
06-06	P1	7A103003557	DO	05/01/97	05/31/97	CT04 DISTRICT LOCAL SERVICE	422.41
06-06	P1	7A103003558	DO	04/17/97	05/16/97	DELAURO DIST LOCAL SERVICE	10.12
06-06	P1	7A103003559	DO	04/15/97	05/14/97	JOHNSON DIST LOCAL SERVICE	355.19
06-06	P1	7A103003560	DO	04/23/97	05/22/97	JOHNSON DIST LOCAL SERVICE	136.27
06-06	P1	7A103003561	STATE LONG DISTANCE TELEPHONE	04/23/97	05/22/97	GEJENSON DIST LOCAL SERVICE	726.09
06-06	P1	7A103003562	U S WEST COMMUNICATIONS	05/01/97	05/31/97	MI01 DISTRICT LOCAL SERVICE	19.25
06-06	P1	7A103003563	U S WEST COMMUNICATIONS	04/04/97	05/03/97	POMEROY DIST LOCAL SERVICE	229.35
06-06	P1	7A103003564	U.S. WEST COMMUNICATIONS	03/25/97	04/25/97	THUNE DIST LOCAL SERVICE	483.99
06-06	P1	7A103003565	DO	04/01/97	04/30/97	THUNE DIST LOCAL SERVICE	1,174.57
06-06	P1	7A103003566	DO	03/16/97	04/15/97	CHRISTENSON - NE02DA LOCAL	419.60
06-06	P1	7A103003567	UNITED TELEPHONE	05/01/97	05/31/97	WHITE DIST LOCAL SERVICE	915.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
06-06	P1	7A103003473 UNITED TELEPHONE	04/19/97	05/18/97 SKELTON DIST LOCAL SERVICE	141.89	
06-06	P1	7A103003474 DO	04/19/97	05/18/97 SKELTON DIST LOCAL SERVICE	57.39	
06-06	P1	7A103003476 DO	04/16/97	05/15/97 BARRETT DIST LOCAL SERVICE	148.92	
06-06	P1	7A103003478 DO	04/18/97	05/17/97 MINGSON DIST LOCAL SERVICE	360.87	
06-06	P1	7A103003480 DO	04/19/97	05/18/97 EMERSON DIST LOCAL SERVICE	402.90	
06-06	P1	7A103003484 VELL COUNTY TELEPHONE	05/01/97	05/31/97 SNYDER AR02DF LOCAL	19.03	
06-09	P1	7A103003586 ALIANT COMMUNICATIONS	04/16/97	05/15/97 NEODA LOCAL SERVICE	279.48	
06-09	P1	7A103003623 ALLTEL CORP.	04/16/97	05/15/97 DISTRICT LOCAL SERVICE	177.32	
06-09	P1	7A103003527 AMERITECH	03/01/97	03/31/97 INDIANA SUMMARY DISTRICT LOCAL	3,045.02	
06-09	P1	7A103003609 DO	04/07/97	05/06/97 CARSON DIST LOCAL SERVICE	71.18	
06-09	P1	7A103003572 AT&T	02/21/97	03/21/97 FL19DA LONG DISTANCE	607.33	
06-09	P1	7A103003605 BELL ATLANTIC	03/29/97	04/28/97 BARTLETT DIST LOCAL SERVICE	280.04	
06-09	P1	7A103003610 DO	03/23/97	04/22/97 EHLRICH DIST LOCAL SERVICE	384.03	
06-09	P1	7A103003611 DO	03/13/97	04/12/97 GILCHREST DIST LOCAL SERVICE	158.24	
06-09	P1	7A103003612 DO	03/11/97	04/10/97 GILCHREST DIST LOCAL SERVICE	568.97	
06-09	P1	7A103003613 DO	03/17/97	04/16/97 GILCHREST DIST LOCAL SERVICE	171.89	
06-09	P1	7A103003614 DO	03/22/97	04/21/97 CUMMINGS DIST LOCAL SERVICE	288.25	
06-09	P1	7A103003615 DO	03/13/97	04/12/97 SCOTT DIST LOCAL SERVICE	509.69	
06-09	P1	7A103003616 DO	03/16/97	04/15/97 DAVIS DIST LOCAL SERVICE	195.17	
06-09	P1	7A103003617 DO	03/19/97	04/18/97 WISE DIST LOCAL SERVICE	395.41	
06-09	P1	7A103003618 DO	03/19/97	04/18/97 MOLLOHAN DIST LOCAL SERVICE	218.47	
06-09	P2	7A103000251 BELL ATLANTIC MOBILE	03/25/97	03/25/97 CDMA CELL PHONE PURCHASE	299.98	
06-09	P2	7A103000252 DO	03/25/97	03/25/97 CDMA CELL PHONE PURCHASE	199.99	
06-09	P2	7A103000253 DO	03/25/97	03/25/97 CIGARETTE LIGHTER ADAPTER	14.99	
06-09	P2	7A103000253 DO	03/25/97	03/25/97 LITHION ION BATTERY PURCHASE	44.99	
06-09	P2	7A103000255 DO	03/25/97	03/25/97 MOTOROLA MICRO TAC LITE	139.99	
06-09	P2	7A103000255 DO	03/25/97	03/25/97 CIGARETTE LIGHTER ADAPTER	22.49	
06-09	P2	7A103000284 DO	03/25/97	03/25/97 MOTOROLA LITE CELL PHONE	139.99	
06-09	P2	7A103000284 DO	03/25/97	03/25/97 CIGARETTE LIGHT ADAPTER	22.49	
06-09	P2	7A103000284 DO	03/25/97	03/25/97 EXTRA CHARGER	99.99	
06-09	P2	7A103000334 DO	03/25/97	03/25/97 NOKIA 232 CELLULAR PHONE	125.68	
06-09	P1	7A103003577 BELL SOUTH	03/23/97	04/22/97 SC02DA LOCAL SERVICE	7,062.22	
06-09	P1	7A103003628 DO	04/14/97	05/13/97 DISTRICT LOCAL SERVICE	454.15	
06-09	P1	7A103003566 CAROLINA TELEPHONE	04/24/97	05/23/97 NC010B LOCAL SERVICE	45.75	
06-09	P1	7A103003630 DO	05/04/97	06/03/97 DISTRICT LOCAL SERVICE	211.90	
06-09	P1	7A103003631 DO	05/04/97	06/03/97 DISTRICT LOCAL SERVICE	5.24	
06-09	P1	7A103003632 DO	04/01/97	04/30/97 DISTRICT LOCAL SERVICE	212.12	
06-09	P1	7A103003633 DO	05/01/97	05/31/97 DISTRICT LOCAL SERVICE	288.30	
06-09	P1	7A103003634 DO	05/01/97	05/31/97 DISTRICT LOCAL SERVICE	277.61	
06-09	P1	7A103003635 DO	04/01/97	04/30/97 DISTRICT LOCAL SERVICE	3.21	
06-09	P1	7A103003636 DO	03/01/97	03/31/97 DISTRICT LOCAL SERVICE		

06-09 P1	7A103003598	CENTEL	04/24/97	05/23/97	GOODE VA050DC LOCAL	198.43
06-09 P1	7A103003564	CENTEL - NORTH CAROLINA	04/24/97	05/23/97	NC100A LOCAL SERVICE	16.49
06-09 P1	7A103003564	DO	04/24/97	05/23/97	NC100A LOCAL SERVICE	16.33
06-09 P1	7A103003557	CENTEL-FLORIDA	04/13/97	05/12/97	DISTRICT LOCAL SERVICE	27.36
06-09 P1	7A103003620	DO	04/07/97	05/06/97	DISTRICT LOCAL SERVICE	296.06
06-09 P1	7A103003530	CENTURY TELEPHONE	04/22/97	05/22/97	WI030A DISTRICT LOCAL SERV	393.78
06-09 P1	7A103003531	DO	03/22/97	04/22/97	WI030A DISTRICT LOCAL SERV	412.82
06-09 P1	7A103003553	DO	02/12/97	03/22/97	WI030A DISTRICT LOCAL SERV	703.67
06-09 P1	7A103003585	CINCINNATI BELL	03/19/97	04/18/97	KY040A LOCAL SERVICE	327.95
06-09 P1	7A103003601	DO	03/17/97	04/16/97	PORTHAN OH020B LOCAL	214.91
06-09 P1	7A103003601	DO	03/20/97	04/19/97	PORTHAN OH020A LOCAL	573.59
06-09 P1	7A103003603	DO	03/14/97	04/13/97	CHABOT OH010A LOCAL	421.12
06-09 P1	7A103003588	CITIZEN S TELECOMMUNICATIONS	04/19/97	05/19/97	H.VIRGINIA SUMMARY	141.54
06-09 P1	7A103003588	DO	04/22/97	04/23/97	NY200B LOCAL SERVICE	62.43
06-09 P1	7A103003589	DO	04/13/97	05/13/97	NY240D LOCAL SERVICE	76.11
06-09 P1	7A103003590	DO	04/16/97	05/16/97	NY200B LOCAL SERVICE	41.45
06-09 P1	7A103003591	DO	03/18/97	03/19/97	FL120A SOE DISTRICT EQUIPMENT	133.51
06-09 P1	7A103003582	GTE COMMUNICATIONS CORP.	03/19/97	04/19/97	DISTRICT LOCAL SERVICE	2,718.31
06-09 P1	7A103003624	GTE FLORIDA	03/19/97	04/19/97	DISTRICT LOCAL SERVICE	908.39
06-09 P1	7A103003627	GTE HAWAIIAN TEL	04/22/97	05/22/97	MO090C LOCAL SERVICE	317.32
06-09 P1	7A103003584	GTE MIDWEST, INC.	04/19/97	05/19/97	WI SUMMARY LOCAL SERVICE	307.12
06-09 P1	7A103003495	GTE NORTH	04/16/97	05/19/97	PA190A LOCAL SERVICE	132.72
06-09 P1	7A103002556	DO	04/10/97	05/10/97	IL120C LOCAL SERVICE	137.61
06-09 P1	7A103003558	DO	04/19/97	05/19/97	NEY OH180C LOCAL	182.32
06-09 P1	7A103003548	GTE SOUTH	03/04/97	04/04/97	SC010B LOCAL SERVICE	156.86
06-09 P1	7A103003570	DO	03/04/97	04/04/97	SC010C LOCAL SERVICE	129.57
06-09 P1	7A103003580	DO	03/28/97	04/28/97	SC060D LOCAL SERVICE	53.03
06-09 P1	7A103003581	DO	04/04/97	05/04/97	SC050B LOCAL SERVICE	45.05
06-09 P1	7A103003583	DO	04/19/97	05/19/97	KY010A LOCAL SERVICE	634.04
06-09 P1	7A103003567	HARGRAY TELEPHONE COMPANY	04/05/97	05/04/97	SC020D LOCAL SERVICE	21.15
06-09 P1	7A103003486	MCI	03/06/97	03/26/97	KIND DIST LONG DISTANCE	223.29
06-09 P1	7A103003610	MCI COMMERCIAL SERVICES	02/24/97	03/19/97	GOODE DIST LONG DISTANCE	220.88
06-09 P1	7A103003610	NORTH PITTSBURGH TELEPHONE CO	04/16/97	05/15/97	DISTRICT LOCAL SERVICE	29.60
06-09 P1	7A103003634	DO	04/15/97	05/15/97	DISTRICT LOCAL SERVICE	20.62
06-09 P1	7A103003626	DO	04/15/97	05/15/97	DISTRICT LOCAL SERVICE	442.64
06-09 P1	7A103003595	NYNEX	03/22/97	04/21/97	GILMAN NY200C LOCAL	63.43
06-09 P1	7A103003596	DO	03/16/97	04/15/97	SERRANO NY160A LOCAL	47.10
06-09 P1	7A103003607	DO	03/04/97	04/03/97	BALDACC DIST LOCAL SERVICE	129.93
06-09 P1	7A103003607	DO	02/25/97	03/24/97	MARKEY DIST LOCAL SERVICE	194.94
06-09 P1	7A103003608	DO	03/01/97	03/31/97	DELAHUNT DIST LOCAL SERVICE	155.29
06-09 P1	7A103003598	ROCHESTER TELEPHONE	04/16/97	05/15/97	NY280A LOCAL SERVICE	26.28
06-09 P1	7A103003594	DO	04/16/97	05/15/97	PAXON NY270E LOCAL	187.48
06-09 P1	7A103003567	ROCK HILL TELEPHONE CO.	04/26/97	05/25/97	SC050A LOCAL SERVICE	411.09
06-09 P1	7A103003604	SHARED TECHNOLOGIES INC	04/01/97	04/30/97	MOAKLEY DIST LOCAL SERVICE	1,622.85
06-09 P1	7A103003528	SNET	04/11/97	05/10/97	CT020A DISTRICT LOCAL SERV	164.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1967 HOUSE INFORMATION RESOURCES - CON.						
06-09	P1	7A103003533	04/23/67	05/22/67 CT050A DISTRICT LOCAL SERV	1,033.67	
06-09	P1	7A103003533	04/29/67	05/28/67 CT030A DISTRICT LOCAL SERV	952.77	
06-09	P1	7A103003534	05/03/67	06/02/67 CT040A DISTRICT LOCAL SERV	280.24	
06-09	P1	7A103003534	04/29/67	05/28/67 CT010A DISTRICT LOCAL SERV	45.32	
06-09	P1	7A103003536	04/25/67	05/24/67 CT040A DISTRICT LOCAL SERV	107.14	
06-09	P1	7A103003537	04/27/67	05/26/67 CT030A DISTRICT LOCAL SERV	21.64	
06-09	P1	7A103003587	03/13/67	04/12/67 NE030A LOCAL SERVICE	308.47	
06-09	P1	7A103003559	04/16/67	05/15/67 PA090B LOCAL SERVICE	169.01	
06-09	P1	7A103003560	04/13/67	05/12/67 PA190B LOCAL SERVICE	80.96	
06-09	P1	7A103003561	04/19/67	05/18/67 PA190E LOCAL SERVICE	31.07	
06-09	P1	7A103003600	04/22/67	05/21/67 OXLEY OH040A LOCAL	188.08	
06-09	P1	7A103003622	04/25/67	05/24/67 DISTRICT LOCAL SERVICE	31.53	
06-09	P1	7A103003567	04/22/67	05/21/67 FL080A LOCAL SERVICE	51.46	
06-09	P1	7A103003568	04/25/67	05/24/67 FL050A LOCAL SERVICE	31.84	
06-09	P1	7A103003569	04/13/67	05/12/67 FL060C LOCAL SERVICE	299.02	
06-09	P1	7A103003570	04/07/67	05/06/67 FL060A LOCAL SERVICE	132.34	
06-09	P1	7A103003573	04/07/67	05/06/67 FL060A LOCAL SERVICE	331.98	
06-09	P1	7A103003574	04/07/67	05/06/67 FL070C LOCAL SERVICE	60.67	
06-09	P1	7A103003575	04/04/67	05/03/67 FL140C LOCAL SERVICE	276.36	
06-09	P1	7A103003621	04/19/67	05/18/67 DISTRICT LOCAL SERVICE	158.35	
06-09	P1	7A103003554	04/16/67	05/15/67 DISTRICT LOCAL SERVICE	64.62	
06-09	P1	7A103003555	04/13/67	05/12/67 DISTRICT LOCAL SERVICE	76.84	
06-09	P1	7A103003571	04/16/67	05/15/67 SC030A LOCAL SERVICE	261.57	
06-09	P1	7A103003599	04/23/67	05/22/67 JENKINS TN010A LOCAL	591.96	
06-10	P1	7A103003655	03/22/67	04/22/67 DISTRICT LOCAL SERVICE	470.22	
06-10	P1	7A103003665	05/07/67	06/06/67 DISTRICT LOCAL SERVICE	313.36	
06-10	P1	7A103003667	03/22/67	04/21/67 DISTRICT LOCAL SERVICE	63.68	
06-10	CR	712364		LOST EQUIPMENT PAYMENT	-139.00	
06-10	P1	7A103003668	03/01/67	03/28/67 DISTRICT LOCAL SERVICE	882.33	
06-10	P1	7A103003669	03/21/67	04/20/67 DISTRICT LOCAL SERVICE	73.43	
06-10	P1	7A103003665	05/01/67	05/31/67 DISTRICT LOCAL SERVICE	601.52	
06-10	P1	7A103003666	05/07/67	06/06/67 DISTRICT LOCAL SERVICE	23.85	
06-10	P1	7A103003658	05/01/67	05/31/67 DISTRICT LOCAL SERVICE	409.64	
06-10	P1	7A103003661	05/04/67	06/03/67 DISTRICT LOCAL SERVICE	126.13	
06-11	P1	7A103003646	03/06/67	04/06/67 NV020A DIST LONG DIST	379.12	
06-11	P1	7A103003647	03/22/67	04/06/67 CA460A DIST LONG DIST	1,077.02	
06-11	P1	7A103003643	04/06/67	05/21/67 NV020B DIST LOCAL SERV	181.53	
06-11	P1	7A103003653	04/04/67	05/04/67 CA240A DIST LOCAL SERV	99.27	
06-11	P1	7A103003640	03/28/67	04/28/67 CA220B DIST LOCAL SERV	439.91	
06-11	P1	7A103003638	03/13/67	04/13/67 CA010B DIST LOCAL SERV	178.64	

06-11 P1	7A103003756	MCI COMMERCIAL SERVICES	02/19/97	03/18/97	NV02DB DIST LONG DIST	56.18
06-11 P1	7A103003637	PACIFIC BELL	04/10/97	05/09/97	S CAL SUMM DIST LOCAL SERVICE	11,565.98
06-11 P1	7A103003641	DO	03/22/97	04/21/97	CA46DA DIST LOCAL SERV	751.70
06-11 P1	7A103003642	DO	03/13/97	04/12/97	CA27DA DIST LOCAL SERV	384.55
06-11 P1	7A103003645	ROSEVILLE TELEPHONE CO.	04/12/97	05/11/97	CA04DA DIST LOCAL SERV	784.73
06-12 P1	7A10300377	ALLTEL CORP.	05/04/97	06/03/97	PA20 DISTRICT LOCAL SVC	44.60
06-12 P1	7A103003662	AMERITECH	04/22/97	05/21/97	IL02DA SOE DISTRICT LOCAL SER	505.10
06-12 P1	7A103003664	DO	04/01/97	04/30/97	IL12DA SOE DISTRICT LOCAL SER	95.37
06-12 P1	7A103003670	DO	11/04/96	12/03/96	IL02 DISTRICT LOCAL SVC	359.98
06-12 P1	7A103003671	DO	11/22/96	12/21/96	IL02 DISTRICT LOCAL SVC	344.34
06-12 P1	7A103003680	DO	04/04/97	05/03/97	IL05 DISTRICT LOCAL SVC	2,062.34
06-12 P1	7A103003681	DO	09/22/96	10/21/96	IL02 DISTRICT LOCAL SVC	358.08
06-12 P1	7A103003675	BELL ATLANTIC - PA	03/28/97	04/27/97	PA16 DISTRICT LOCAL SVC	219.14
06-12 P1	7A103003686	DO	04/01/97	04/30/97	PA SUMMARY DISTRICT LOCAL SVC	9,901.71
06-12 P1	7A103003688	DO	03/01/97	03/31/97	PA SUMMARY DISTRICT LOCAL SVC	8,162.48
06-12 P1	7A103003685	BELL ATLANTIC - PA	04/01/97	04/30/97	PA SUMMARY DISTRICT LOCAL SVC	6,353.90
06-12 P1	7A103003687	DO	03/01/97	03/31/97	PA SUMMARY DISTRICT LOCAL SVC	7,151.65
06-12 P1	7A103003679	CENTE-ILLINOIS	02/22/97	03/21/97	IL17 DISTRICT LOCAL SVC	29.31
06-12 P1	7A103003673	CINCINNATI BELL	02/19/97	03/18/97	KY04DA LOCAL SERVICE	318.10
06-12 P2	7A103000218	GRAYBAR ELECTRIC CO., INC	02/28/97	02/28/97	MODULAR TO PBX ADAPTERS	1,600.00
06-12 P2	7A103000218	DO	02/28/97	02/28/97	SHIPPING	17.46
06-12 P1	7A103003648	GTE NORTH	01/19/97	02/19/97	IL SUMMARY SOE DISTRICT LOCAL SERVICE	1,568.77
06-12 P1	7A103003649	DO	04/19/97	05/19/97	IL SUMMARY SOE DISTRICT LOCAL	1,172.46
06-12 P1	7A103003659	DO	04/25/97	05/25/97	PA12DB SOE DISTRICT LOCAL SER	97.97
06-12 P1	7A103003660	DO	04/19/97	05/19/97	PA05DB SOE DISTRICT LOCAL SER	984.45
06-12 P1	7A103003676	ILLINOIS CONSOLIDATED COMMUNIC	05/06/97	06/05/97	IL19 DISTRICT LOCAL SVC	63.82
06-12 P2	7A103000216	LUCCENT TECHNOLOGIES	03/12/97	04/11/97	500 A1 DIGITAL ADAPTERS	33,700.00
06-12 P1	7A103003667	MCI FORUM	11/01/96	11/30/96	FRAME RELAY SERVICE	24.13
06-12 P1	7A103003650	SOUTHWESTERN BELL	04/21/97	05/20/97	KS02DA SOE DISTRICT LOCAL SER	62.52
06-12 P1	7A103003651	DO	03/21/97	04/20/97	KS02DA SOE DISTRICT LOCAL SER	62.52
06-12 P1	7A103003652	DO	04/21/97	05/20/97	KS02DA SOE DISTRICT LOCAL SER	68.52
06-12 P1	7A103003653	DO	04/23/97	05/22/97	KS03DB SOE DISTRICT LOCAL SER	25.68
06-12 P1	7A103003654	DO	04/29/97	05/28/97	KS02DA SOE DISTRICT LOCAL SER	762.03
06-12 P1	7A103003656	DO	03/23/97	04/22/97	KS01DB SOE DISTRICT LOCAL SER	495.33
06-12 P1	7A103003673	DO	03/15/97	04/15/97	ARKANSAS SUMMARY LOCAL	4,651.38
06-12 P1	7A103003674	DO	03/21/97	04/20/97	MO SUMMARY LOCAL	8,851.84
06-12 P1	7A103003682	DO	02/09/97	03/08/97	OK SUMMARY DISTRICT LOCAL SVC	5,213.90
06-12 P1	7A103003683	DO	03/09/97	04/08/97	OK SUMMARY DISTRICT LOCAL SVC	5,621.08
06-12 P1	7A103003684	DO	04/09/97	05/08/97	OK SUMMARY DISTRICT LOCAL SVC	8,422.43
06-12 P1	7A103003672	SPRINT - ILLINOIS	12/20/96	01/19/97	IL17 DISTRICT LOCAL SVC	357.00
06-12 P1	7A103003678	UNITED TELEPHONE	05/07/97	06/06/97	PA21 DISTRICT LOCAL SVC	362.27
06-13 CR	712341	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION	-35.79
06-13 CR	712341	DO			SVC FOR HILL ORGANIZATION	-38.57
06-13 CR	712341	DO			SVC FOR HILL ORGANIZATION	-41.08
06-13 CR	712341	DO			SVC FOR HILL ORGANIZATION	-44.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON-							
06-13	CR 712341	AT&T					-71.05
06-13	PI 7A103003724	BELL ATLANTIC		04/10/97	05/09/97 MD SUMM DISTRICT LOCAL SERVICE		3,279.12
06-13	PI 7A103003725	DO		04/01/97	04/30/97 MD02 DISTRICT LOCAL SERVICE		317.88
06-13	PI 7A103003730	DO		03/28/97	04/27/97 MD04 DISTRICT LOCAL SERVICE		268.50
06-13	PI 7A103003731	DO		03/26/97	04/25/97 MD02 DISTRICT LOCAL SERVICE		220.32
06-13	PI 7A103003732	DO		03/28/97	04/27/97 MD05 DISTRICT LOCAL SERVICE		306.12
06-13	PI 7A103003733	DO		04/29/97	05/28/97 MD06 DISTRICT LOCAL SERVICE		223.95
06-13	PI 7A103003734	DO		04/01/97	04/30/97 MD02 DISTRICT LOCAL SERVICE		30.29
06-13	PI 7A103003735	DO		02/28/97	03/28/97 VA SUMM DISTRICT LOCAL SERVICE		4,307.69
06-13	PI 7A103003736	DO		04/02/97	05/01/97 WV SUMM DISTRICT LOCAL SERVICE		2,182.12
06-13	PI 7A103003737	DO		05/02/97	06/01/97 NY SUMM DISTRICT LOCAL SERVICE		2,127.59
06-13	CR 712341	CONGRESSIONAL RESTRUCTURING IRS					-567.74
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-567.60
06-13	CR 712341	CONGRESSIONAL AMARO					-552.53
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-113.98
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-126.25
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-177.49
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-161.47
06-13	CR 712341	CONGRESSIONAL BUDGET OFFICE					-38,067.13
06-13	CR 712341	CONFIDENTIAL CAPITAL BIA					-24.72
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-82.68
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-67.60
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-55.09
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-731.28
06-13	CR 712341	CREDIT UNION					-207.38
06-13	CR 712341	GINO MURRAY ENTERPRISES					-206.52
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-206.45
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-234.26
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-208.24
06-13	PI 7A103003726	GTE NORTH		04/22/97	05/22/97 IN07 DISTRICT LOCAL SERVICE		789.64
06-13	PI 7A103003727	DO		04/19/97	05/19/97 IN04 DISTRICT LOCAL SERVICE		690.69
06-13	PI 7A103003722	NYNEX		03/31/97	04/30/97 MA10 DISTRICT LOCAL SERVICE		158.43
06-13	PI 7A103003723	DO		03/25/97	04/24/97 MA07 DISTRICT LOCAL SERVICE		211.63
06-13	PI 7A103003728	DO		03/25/97	04/24/97 ME01 DISTRICT LOCAL SERVICE		1,211.32
06-13	PI 7A103003729	DO		04/04/97	05/03/97 ME02 DISTRICT LOCAL SERVICE		129.14
06-13	CR 712341	PITNEY BOWES MANAGEMENT					-39.02
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-23.33
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-37.38
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-36.94
06-13	CR 712341	DO			SVC FOR HILL ORGANIZATION		-31.56
06-13	CR 712341	SOCIAL SECURITY LIAISON					-162.18

06-16	P1	7A103003740	ALLTEL CORP.	05/13/97	06/12/97	NY31DB DISTRICT LOCAL SERVICE	44.24
06-16	P1	7A103003741	DO	05/10/97	06/09/97	NY31DB DISTRICT LOCAL SERVICE	299.26
06-16	P1	7A103003744	AMERITECH	06/10/97	05/09/97	MI07 DISTRICT LOCAL SERVICE	102.86
06-16	P1	7A103003715	DO	05/10/97	06/09/97	OH05 DISTRICT LOCAL SERVICE	327.86
06-16	P1	7A103003716	DO	05/10/97	05/09/97	OH18 DISTRICT LOCAL SERVICE	184.30
06-16	P1	7A103003717	DO	05/10/97	06/09/97	OH04 DISTRICT LOCAL SERVICE	129.67
06-16	P1	7A103003718	DO	05/10/97	05/09/97	OH19 DISTRICT LOCAL SERVICE	122.81
06-16	P1	7A103003719	DO	05/10/97	06/09/97	OH17 DISTRICT LOCAL SERVICE	122.78
06-16	P1	7A103003688	BELL ATLANTIC	04/08/97	05/07/97	VA05DA DIST LOCAL SERVICE	152.77
06-16	P1	7A103003690	DO	04/13/97	05/12/97	VA03DA DIST LOCAL SERVICE	476.70
06-16	P1	7A103003704	DO	04/01/97	04/30/97	SOE WASH LOCAL SERVICE	16.84
06-16	P1	7A103003705	DO	04/01/97	04/30/97	SOE WASH LOCAL SERVICE	8,342.51
06-16	P1	7A103003710	BELL ATLANTIC - DC	04/13/97	05/10/97	SOE WASH LOCAL SERVICE	658.00
06-16	P1	7A103003711	DO	04/13/97	05/12/97	SOE WASH LOCAL SERVICE	292.60
06-16	P1	7A103003712	DO	03/28/97	04/27/97	SOE WASH LOCAL SERVICE	144.04
06-16	P1	7A103003713	DO	03/28/97	04/27/97	SOE WASH LOCAL SERVICE	352.76
06-16	P1	7A103003743	DO	03/16/97	04/15/97	WASH LOCAL SERVICE	220.00
06-16	P1	7A103003744	DO	03/13/97	04/12/97	WASH LOCAL SERVICE	292.60
06-16	P1	7A103003745	DO	03/11/97	04/10/97	WASH LOCAL SERVICE	658.00
06-16	P1	7A103003746	DO	03/02/97	04/01/97	WASH LOCAL SERVICE	361.06
06-16	P1	7A103003747	DO	03/02/97	04/01/97	WASH LOCAL SERVICE	641.78
06-16	P1	7A103003748	DO	05/02/97	06/01/97	WASH LOCAL SERVICE	352.76
06-16	P1	7A103003749	DO	04/02/97	05/01/97	WASH LOCAL SERVICE	641.78
06-16	P1	7A103003750	DO	04/02/97	05/01/97	WASH LOCAL SERVICE	361.06
06-16	P1	7A103003751	BELL ATLANTIC PAGING	04/02/97	05/01/97	WASH LOCAL SERVICE	921.20
06-16	P1	7A103003706	DO	04/01/97	04/30/97	SOE DC EQUIPMENT	31.71
06-16	P1	7A103003707	DO	04/01/97	04/30/97	SOE DC EQUIPMENT	19.80
06-16	P1	7A103003742	BELL SOUTH	04/01/97	04/30/97	TENN SUMMARY DISTRICT LOCAL	4,629.37
06-16	P1	7A103003753	DO	04/02/97	05/01/97	LOUISIANA SUMMARY DIST LOCAL	2,943.23
06-16	P1	7A103003754	DO	04/05/97	05/04/97	CENTRAL FL SUMMARY DIST LOCAL	3,254.63
06-16	P1	7A103003755	DO	05/01/97	05/31/97	N FLORIDA SUMMARY DIST LOCAL	2,814.84
06-16	P1	7A103003760	DO	05/02/97	05/01/97	FL17DB LOCAL SERVICE	36.21
06-16	P1	7A103003761	DO	03/28/97	04/27/97	SC06DC LOCAL SERVICE	544.83
06-16	P1	7A103003766	DO	04/05/97	05/04/97	LA07DA LOCAL SERVICE	445.14
06-16	P1	7A103003766	CELLULAR ONE	05/01/97	05/31/97	SOE WASH LOCAL SERVICE	218.31
06-16	P1	7A103003766	CENTEL-FLORIDA	05/13/97	06/12/97	FL02DA LOCAL SERVICE	26.98
06-16	P1	7A103003697	CITIZEN TELECOM	05/10/97	06/09/97	TN04DC DIST LOCAL SERVICE	241.61
06-16	P1	7A103003697	GTE SOUTH	04/10/97	05/10/97	VA05DB DIST LOCAL SERVICE	119.45
06-16	P1	7A103003697	DO	04/19/97	05/19/97	S. CAROLINA SUMMARY	73.23
06-16	P1	7A103003758	DO	04/28/97	05/28/97	SC06DD LOCAL SERVICE	55.03
06-16	P1	7A103003759	DO	04/04/97	05/04/97	SC01DB LOCAL SERVICE	153.73
06-16	P1	7A103003763	DO	04/04/97	05/04/97	SC01DC LOCAL SERVICE	129.93
06-16	P1	7A103003764	DO	05/04/97	06/04/97	SC05DB LOCAL SERVICE	43.32
06-16	P1	7A103003765	DO	05/05/97	06/04/97	SC02DD LOCAL SERVICE	28.31
06-16	P1	7A103003757	HARGRAY TELEPHONE COMPANY	03/24/97	04/23/97	SOE DISTRICT LONG DISTANCE	288.57
06-16	P1	7A103003708	MCI				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
MCI COMMERCIAL SERVICES							
06-16	P1	7A103003694	DO	04/24/97	SOE MASH LONG DISTANCE		1.61
06-16	P1	7A103003695	DO	04/13/97	SOE MASH LONG DISTANCE		2.05
06-16	P1	7A103003696	DO	04/11/97	SOE MASH LONG DISTANCE		12.94
06-16	P1	7A103003697	DO	04/21/97	SOE MASH LONG DISTANCE		7.79
06-16	P1	7A103003698	DO	04/24/97	SOE MASH LONG DISTANCE		6.50
06-16	P1	7A103003699	DO	04/21/97	SOE MASH LONG DISTANCE		3.72
06-16	P1	7A103003700	DO	04/12/97	SOE MASH LONG DISTANCE		3.34
06-16	P1	7A103003701	DO	04/14/97	SOE MASH LONG DISTANCE		12.18
06-16	P1	7A103003702	DO	04/11/97	SOE MASH LONG DISTANCE		11.89
06-16	P1	7A103003703	DO	04/11/97	SOE MASH LONG DISTANCE		17.23
06-16	P1	7A103003691	NYNEX	04/10/97	NY140A DIST LOCAL SERVICE		407.99
06-16	P1	7A103003720	SNET	05/09/97	DISTRICT LOCAL SERVICE		84.13
06-16	P1	7A103003721	DO	05/01/97	CT06 DISTRICT LOCAL SERVICE		533.11
06-16	P1	7A103003752	TRI-TEL COMMUNICATIONS INC.	05/12/97	DISTRICT EQUIPMENT		375.00
06-16	P1	7A103003762	UNITED TELEPHONE OF FLORIDA	05/07/97	FL06DA LOCAL SERVICE		345.86
06-16	P1	7A103003769	DO	05/07/97	FL06DA LOCAL SERVICE		59.60
06-16	P1	7A103003770	DO	05/13/97	FL06DC LOCAL SERVICE		129.28
06-16	P1	7A103003771	DO	05/07/97	FL07DC LOCAL SERVICE		272.50
06-16	P1	7A103003758	UNITED TELEPHONE S.E.	05/07/97	VA09DA DISTRICT LOCAL SERVICE		371.87
06-16	P1	7A103003759	DO	05/07/97	VA09DA DISTRICT LOCAL SERVICE		106.66
06-16	P1	7A103003768	DO	05/13/97	SC02DC LOCAL SERVICE		80.70
06-17	P1	7A103003789	AT&T	05/01/97	SOE MASH LONG DISTANCE		3,598.61
06-17	P1	7A103003786	AT&T FS	04/01/97	SOE MASH LONG DISTANCE		2,044.00
06-17	P1	7A103003783	AT&T LANGUAGE LING SERVICES	04/01/97	SOE MASH LONG DISTANCE		279.40
06-17	P1	7A103003779	BEI ATLANTIC	04/16/97	SOE PRIVATE LINES		112.42
06-17	P1	7A103003787	DO	05/01/97	SOE MASH LONG DISTANCE		14,784.06
06-17	P1	7A103003788	DO	05/01/97	SOE MASH LONG DISTANCE		164,955.15
06-17	P1	7A103003793	DO	03/13/97	SOE PRIVATE LINES		22.77
06-17	P1	7A103003797	BELL ATLANTIC - DC	04/25/97	SOE MASH LOCAL SERVICE		382.20
06-17	P1	7A103003777	BELL SOUTH	04/05/97	SOE PRIVATE LINES		276.65
06-17	P1	7A103003773	FEDERAL EXPRESS CORP	04/01/97	SOE DISTRICT LOCAL SERVICE		125.02
06-17	P1	7A103003774	DO	01/07/97	SOE DISTRICT LOCAL SERVICE		29.67
06-17	P1	7A103003775	DO	04/25/97	SOE DISTRICT LOCAL SERVICE		62.28
06-17	P1	7A103003794	DO	05/09/97	SOE DISTRICT EQUIPMENT		35.72
06-17	P1	7A103003795	DO	05/12/97	SOE DISTRICT EQUIPMENT		25.00
06-17	P1	7A103003796	DO	05/05/97	SOE DISTRICT EQUIPMENT		29.63
06-17	P1	7A103003803	GTE NORTH	05/10/97	SOE PRIVATE LINES		304.96
06-17	P1	7A103003776	HELLO DIRECT	02/20/97	SOE DC EQUIPMENT		430.00
06-17	P1	7A103003785	LUCCENT TECHNOLOGIES	04/02/97	WEH10 DC MAINTENANCE		101,000.00
06-17	P1	7A103003776	MCI FORUM	12/01/96	SOE FRAME RELAY		159,434.59
06-17	P1	7A103003781	DO	01/01/97	SOE FRAME RELAY		173,887.13

06-17 P1	7A103003791	MCI FORUM	03/01/97	03/31/97	SOE FRAME RELAY	231,406.28
06-17 P1	7A103003792	DO	02/01/97	02/28/97	SOE FRAME RELAY	195,648.13
06-17 P1	7A103003790	MCI TELECOMMUNICATIONS	03/01/97	03/31/97	SOE FRAME RELAY	1,286.53
06-17 P1	7A103003798	DO	06/01/97	04/30/97	SOE PRIVATE LINES	596.20
06-17 P1	7A103003802	DO	03/01/97	03/31/97	SOE PRIVATE LINES	573.38
06-17 P1	7A103003801	NYNEX	10/30/96	11/29/96	SOE PRIVATE LINES	193.20
06-17 P1	7A103003780	SPRINT-NATL ACCOUNTS	04/01/97	04/30/97	SOE DC EQUIPMENT	2,248.50
06-17 P1	7A103003782	DO	04/01/97	04/30/97	SOE PRIVATE LINES	106,133.95
06-17 P1	7A103003784	STONEHOUSE & COMPANY	07/01/97	06/30/98	MEMO DC MAINTENANCE	9,480.00
06-18 CR	712338	CINCINNATI GAS & ELECTRIC			RET'D CHK; INCORRECT PAYEE	-318.10
06-20 P2	7A103000137	BELL ATLANTIC MOBILE	02/20/97	02/20/97	STAR TAC CELL PHONE	1,024.99
06-20 P2	7A103000137	DO	02/20/97	02/20/97	STD MAIN BATTERY	74.99
06-20 P2	7A103000137	DO	02/20/97	02/20/97	XT CAP BATTERY	89.99
06-20 P2	7A103000137	DO	02/20/97	02/20/97	CIGARETTE LIGHTER ADAPTER	37.99
06-20 P2	7A103000156	DO	02/20/97	02/20/97	NOKIA 232 CELL PHONE	79.99
06-20 P2	7A103000157	DO	02/20/97	02/20/97	MOTOROLA LITE CELL PHONE	139.99
06-20 P2	7A103000177	DO	02/20/97	02/20/97	STARTAC CELLULAR 2	2,049.98
06-20 P2	7A103000178	DO	02/20/97	02/20/97	LITE 2	419.97
06-20 P2	7A103000178	DO	02/20/97	02/20/97	CIG ADAPTER	67.47
06-20 P2	7A103000178	DO	02/20/97	02/20/97	TRAVEL CHARGER	29.98
06-20 P2	7A103000232	DO	03/21/97	03/21/97	DS CHARGER	112.49
06-20 P2	7A103000245	DO	03/25/97	03/25/97	MOTOROLA STARTAC CELLULAR	1,024.99
06-20 P2	7A103000248	DO	03/25/97	03/25/97	QUALCOMM QCP-800 PORTABLE PHON	99.99
06-20 P2	7A103000249	DO	03/25/97	03/25/97	QUALCOMM QCP-800 PORTABLE PHON	199.99
06-20 P2	7A103000254	DO	03/25/97	03/25/97	COMA CELL PHONE-PURCHASE	399.98
06-20 P2	7A103000254	DO	03/25/97	03/25/97	CLA PURCHASE	29.98
06-20 P2	7A103000258	DO	03/25/97	03/25/97	LEATHER CARRYING CASE	44.98
06-20 P2	7A103000258	DO	03/21/97	03/21/97	MICRO TAC ELITE PORTABLE PHONE	399.99
06-20 P2	7A103000258	DO	03/21/97	03/21/97	DS BATTERY SLIM	37.49
06-20 P2	7A103000258	DO	03/21/97	03/21/97	CIG LIGHTER	37.49
06-20 P2	7A103000262	DO	03/25/97	03/25/97	MOTOROLA MICRO TAC LITE	399.99
06-20 P2	7A103000262	DO	03/25/97	03/25/97	CIGARETTE LIGHTER ADAPTER	37.49
06-20 P2	7A103000262	DO	03/25/97	03/25/97	DS BATTERY	112.50
06-20 P2	7A103000262	DO	03/25/97	03/25/97	HEAD SET	22.49
06-20 P2	7A103000282	DO	03/25/97	03/25/97	MOTOROLA STARTAC CELL PHONE	1,024.99
06-20 P2	7A103000282	DO	03/25/97	03/25/97	TRANSCRIPT CHIP	275.00
06-20 P2	7A103000282	DO	03/25/97	03/25/97	MOTOROLA SE TRANSPORTABLE	159.99
06-20 P2	7A103000285	DO	03/25/97	03/25/97	MFD ANTENNA KIT	56.74
06-20 P2	7A103000287	DO	03/25/97	03/25/97	QUALCOMM 800 CELL PHONE	399.98
06-20 P2	7A103000287	DO	03/25/97	03/25/97	QUALCOMM 800 CELL W/TRADE IN	149.99
06-20 P2	7A103000287	DO	03/25/97	03/25/97	LITHIUM ION BATTERY	134.97
06-20 P2	7A103000288	DO	03/25/97	03/25/97	MOTOROLA STAR TAC CELL PHONE	524.99
06-20 P2	7A103000288	DO	03/25/97	03/25/97	RAPID DESKTOP CHARGER	112.49
06-20 P2	7A103000289	DO	03/25/97	03/25/97	MOTOROLA MICRO TAC ELITE CELL	399.99
06-20 P2	7A103000289	DO	03/25/97	03/25/97	MOTOROLA LITE PRO PAC	139.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES - CON.							
06-20	P2	7A103000290		03/25/97	03/25/97 MOTOROLA SE MOBILE PHONE		99.99
06-20	P2	7A103000291	DO	03/25/97	03/25/97 MOTOROLA STAR TAC CELL		1,024.99
06-20	P2	7A103000291	DO	03/25/97	03/25/97 RAPID CHARGER BASE		112.49
06-20	P2	7A103000291	DO	03/25/97	03/25/97 CIG. LIGHTER ADAPTER		37.49
06-20	P2	7A103000291	DO	03/25/97	03/25/97 STANDARD MAIN L-TON BATTERY		74.99
06-20	P2	7A103000294	DO	03/25/97	03/25/97 QUALCOMM QPC 800 CELL PHONE		199.99
06-20	P2	7A103000294	DO	03/25/97	03/25/97 LEATHER CASE		22.49
06-20	P2	7A103000292	DO	03/25/97	03/25/97 CIG. LIGHTER ADAPTER		14.99
06-20	P2	7A103000293	DO	03/25/97	03/25/97 DSK CHGR-STAR TAC 2		224.98
06-20	P2	7A103000293	DO	03/25/97	03/25/97 STND BATTSTARTAC 2		195.00
06-20	P2	7A103000293	DO	03/25/97	03/25/97 CIG LIGHTER		37.49
06-20	P2	7A103000291	DO	03/21/97	03/21/97 DESKTOP CHARGER		225.98
06-20	P2	7A103000291	DO	03/21/97	03/21/97 POWER SOURCE FOR MOT. STAR TAC		105.00
06-20	P2	7A103000291	DO	03/21/97	03/21/97 3-WATT BOOSTER KIT		975.00
06-20	P2	7A103000324	DO	03/25/97	03/25/97 QUALCOMM DIGITAL CELLULAR PHON		149.99
06-20	P2	7A103000322	DO	03/25/97	03/25/97 LEATHER CASE		22.49
06-20	P2	7A103000323	DO	03/21/97	03/21/97 QUALCOMM DIGITAL CELL PHON		199.99
06-20	P2	7A103000323	DO	03/21/97	03/21/97 CIG. LIGHTER ADAPTER		14.99
06-20	P2	7A103000326	DO	03/25/97	03/25/97 QUALCOMM DIGITAL CELLULAR PHON		199.99
06-20	P2	7A103000326	DO	03/25/97	03/25/97 CIGARETTE LIGHTER ADAPTER		14.99
06-20	P2	7A103000326	DO	03/25/97	03/25/97 MOTOROLA STARTAC CELL PHONE		524.99
06-20	P2	7A103000326	DO	03/25/97	03/25/97 SLIM AUX. BAT. FOR STAR TAC		183.74
06-20	P2	7A103000326	DO	04/23/97	04/23/97 QUALCOMM PORTABLE PHONE		199.99
06-20	P2	7A103000326	DO	04/23/97	04/23/97 DS CARRYING CASE		22.49
06-20	P2	7A103000326	DO	04/21/97	04/21/97 CIG LIGHTER ADAPTER		14.99
06-20	P2	7A103000328	DO	04/21/97	04/21/97 QUALCOMM DIGITAL CELLULAR PHON		199.99
06-20	P2	7A103000328	DO	04/21/97	04/21/97 75 BATTERY		89.98
06-20	P2	7A103000331	DO	03/21/97	03/21/97 MOTOROLA MICROTAC LITE CELL		399.99
06-20	P2	7A103000331	DO	03/21/97	03/21/97 CIGARETTE LIGHTER ADAPTER		37.49
06-20	P2	7A103000332	DO	04/21/97	04/21/97 MOTOROLA STARTAC 8500 CELLULAR		57.49
06-20	P2	7A103000335	DO	04/23/97	04/23/97 DS BATTERY		1,024.99
06-20	P2	7A103000352	DO	03/25/97	03/25/97 MICRO TAS ELITE CELL PHONE		44.99
06-20	P2	7A103000352	DO	03/25/97	03/25/97 CIG. LIGHTER ADAP.		399.99
06-20	P2	7A103000355	DO	03/25/97	03/25/97 QUALCOMM QCP 800 CELL PHONE		37.49
06-20	P2	7A103000355	DO	03/25/97	03/25/97 CIGARETTE LIGHTER ADAPTER		199.99
06-20	P2	7A103000356	DO	03/25/97	03/25/97 LEATHER CASE		22.99
06-20	P2	7A103000356	DO	03/25/97	03/25/97 QUALCOMM QCP-800 CELL PHONE		199.99
06-20	P2	7A103000356	DO	03/25/97	03/25/97 CIGARETTE LIGHTER ADAPTER		14.99
06-20	P2	7A103000356	DO	03/25/97	03/25/97 LEATHER CASE		22.99
06-20	P2	7A103000354	DO	04/23/97	04/23/97 QUALCOMM PORTABLE PHONE		199.99
06-20	P2	7A103000354	DO	04/23/97	04/23/97 DS ADAPTER		14.99

06-20 P2 7A103000359	BELL ATLANTIC MOBILE	04/23/97 04/23/97 DS CARRYING CASE	22.49
06-20 P2 7A103000360	DO	06/13/97 06/13/97 QUALCOMM PORTABLE PHONE	199.99
06-20 P2 7A103000360	DO	06/13/97 06/13/97 DS ADAPTER	14.99
06-20 P2 7A103000361	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	199.99
06-20 P2 7A103000366	DO	03/25/97 03/25/97 QUALCOMM DIGITAL CELL PHONE	299.98
06-20 P2 7A103000366	DO	03/25/97 03/25/97 QUALCOMM DIGITAL CELL PHONE	399.98
06-20 P2 7A103000368	DO	03/25/97 03/25/97 CIGARETTE LIGHTER ADAPTER	29.98
06-20 P2 7A103000368	DO	03/25/97 03/25/97 LEATHER CASE FOR PHONE	44.98
06-20 P2 7A103000378	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	199.99
06-20 P2 7A103000378	DO	04/23/97 04/23/97 CIGARETTE LIGHTER ADAPTER	14.99
06-20 P2 7A103000382	DO	04/23/97 04/23/97 MOTOROLA STARTER CELLULAR	524.29
06-20 P2 7A103000383	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	199.99
06-20 P2 7A103000383	DO	04/23/97 04/23/97 DS CIGARETTE LIGHTER	14.99
06-20 P2 7A103000384	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	199.99
06-20 P2 7A103000385	DO	06/13/97 06/13/97 MICROTAC ELITE CELL PHONE	399.99
06-20 P2 7A103000385	DO	06/13/97 06/13/97 DS CHARGER	97.49
06-20 P2 7A103000385	DO	06/13/97 06/13/97 BATTERY	149.99
06-20 P2 7A103000385	DO	06/13/97 06/13/97 CIG LIGHTER	37.99
06-20 P2 7A103000386	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	199.99
06-20 P2 7A103000386	DO	04/23/97 04/23/97 QUALCOMM QCP-800 W/ TRADE IN	149.99
06-20 P2 7A103000386	DO	04/23/97 04/23/97 DS CARRYING CASE	44.98
06-20 P2 7A103000386	DO	04/23/97 04/23/97 DS ADAPTER	14.99
06-20 P2 7A103000394	DO	06/13/97 06/13/97 RAPID CHARGER	97.49
06-20 P2 7A103000399	DO	04/23/97 04/23/97 PC 550 CELL PHONE	49.99
06-20 P2 7A103000402	DO	04/25/97 04/25/97 MICROTAC LITE PORTABLE PHONE	139.99
06-20 P2 7A103000434	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	149.99
06-20 P2 7A103000436	DO	04/25/97 04/25/97 MICRO TAC LITE PORTABLE PHONE	139.99
06-20 P2 7A103000436	DO	04/25/97 04/25/97 DS CHARGER	29.00
06-20 P2 7A103000436	DO	04/25/97 04/25/97 DS BATTERY	37.49
06-20 P2 7A103000439	DO	04/25/97 04/25/97 CIGARETTE LIGHTER ADAPTER	37.49
06-20 P2 7A103000440	DO	04/23/97 04/23/97 QUALCOMM PORTABLE PHONE	149.99
06-20 P2 7A103000440	DO	04/23/97 04/23/97 CIGARETTE LIGHTER ADAPTER	29.98
06-24 SV 7A901000832	DO	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	-16.00
06-24 SV 7A901000832	DO	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	-15.00
06-26 P1 7A103003844	ALLTEL SUGARLAND TELEPHONE	05/21/97 06/20/97 TX22DA SOE DISTRICT LOCAL SERV	563.90
06-26 P1 7A103003894	AMERITECH	04/13/97 05/12/97 OH17 DISTRICT LOCAL SERVICE	72.44
06-26 P1 7A103003900	DO	05/13/97 06/12/97 OH17 DISTRICT LOCAL SERVICE	293.58
06-26 P1 7A103003901	DO	04/19/97 05/18/97 MT04 DISTRICT LOCAL SERVICE	21.68
06-26 P1 7A103003902	DO	04/19/97 05/18/97 OH19 DISTRICT LOCAL SERVICE	85.95
06-26 P1 7A103003903	DO	04/19/97 05/18/97 OH07 DISTRICT LOCAL SERVICE	210.83
06-26 P1 7A103003910	DO	04/04/97 05/03/97 MT09 DISTRICT LOCAL SERVICE	448.77
06-26 P1 7A103003916	DO	05/04/97 06/03/97 OH07 DISTRICT LOCAL SERVICE	315.40
06-26 P1 7A103003917	DO	04/10/97 05/09/97 OH18 DISTRICT LOCAL SERVICE	155.17
06-26 P1 7A103003918	DO	05/04/97 06/03/97 OH14 DISTRICT LOCAL SERVICE	119.17
06-26 P1 7A103003919	DO	04/04/97 05/03/97 MT09 DISTRICT LOCAL SERVICE	21.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
06-26	PI 7A103002930	AMERITECH	04/07/97	05/06/97	IL18 DIST LOCAL SVC	131.86	
06-26	PI 7A103002934	DO	04/07/97	05/06/97	IL17 DIST LOCAL SVC	9.29	
06-26	PI 7A103002935	DO	04/04/97	05/03/97	IL08 DIST LOCAL SVC	86.06	
06-26	PI 7A103003678	BELL ATLANTIC	03/26/97	04/25/97	BOUCHER VA09DC LOCAL	146.46	
06-26	PI 7A103003686	DO	04/08/97	05/07/97	PICKETT VA02DA LOCAL	105.36	
06-26	PI 7A103003687	DO	04/02/97	05/01/97	MOLLOHAN WV01DD LOCAL	255.07	
06-26	PI 7A103003688	DO	03/29/97	04/28/97	WISE WV02DA LOCAL	739.61	
06-26	PI 7A103003689	DO	04/05/97	05/04/97	SCOTT VA03DB LOCAL	381.67	
06-26	PI 7A103003690	DO	03/26/97	04/25/97	BOUCHER VA09DC LOCAL	584.09	
06-26	PI 7A103003691	DO	03/10/97	04/10/97	MO SUM DISTRICT LOCAL SERVICE	3,205.94	
06-26	PI 7A103003696	DO	04/11/97	05/10/97	DC00 DISTRICT LOCAL SERVICE	173.73	
06-26	PI 7A103003915	DO	04/07/97	05/06/97	DC00 DISTRICT LOCAL SERVICE	513.20	
06-26	PI 7A103003920	DO	03/01/97	03/31/97	NJ SUMMARY DIST LOCAL SVC	10,728.73	
06-26	PI 7A103003932	BELL SOUTH	04/05/97	05/04/97	KY02 DISTRICT LOCAL SERVICE	194.86	
06-26	PI 7A103003937	DO	04/05/97	05/04/97	KY01 DISTRICT LOCAL SERVICE	226.26	
06-26	PI 7A103003934	DO	04/05/97	05/04/97	KY01 DISTRICT LOCAL SERVICE	205.23	
06-26	PI 7A103003841	CENTURY TELEPHONE	05/19/97	06/19/97	TX140B SOE DISTRICT LOCAL SERV	558.67	
06-26	PI 7A103003835	CINCINNATI BELL	04/05/97	05/04/97	KY04 DISTRICT LOCAL SERVICE	164.93	
06-26	PI 7A103003904	DO	04/17/97	05/16/97	OH02 DISTRICT LOCAL SERVICE	206.35	
06-26	PI 7A103003905	DO	04/19/97	05/18/97	KY04 DISTRICT LOCAL SERVICE	319.22	
06-26	PI 7A103003906	DO	04/14/97	05/13/97	OH01 DISTRICT LOCAL SERVICE	386.10	
06-26	PI 7A103003881	CITIZEN S. TELECOMMUNICATIONS	04/28/97	05/28/97	SOLOMON NY22DE LOCAL	36.50	
06-26	PI 7A103003874	FRONTIER COMMUNICATIONS	05/16/97	06/15/97	LATHAM IA05DC LOCAL	131.88	
06-26	PI 7A103003876	DO	05/22/97	06/21/97	LATHAM IA0500 LOCAL	253.02	
06-26	PI 7A103007936	GTE	05/06/97	05/07/97	IL19 DIST LOCAL SVC	120.00	
06-26	PI 7A103003868	GTE MIDWEST, INC.	05/16/97	06/16/97	BOSWELL IA03DA LOCAL	515.85	
06-26	PI 7A103003928	GTE NORTH	04/25/97	05/25/97	PA12 DIST LOCAL SVC	483.67	
06-26	PI 7A103003931	DO	05/19/97	06/19/97	PA19 DIST LOCAL SVC	117.09	
06-26	PI 7A103003855	GTE NORTHWEST INC	04/25/97	05/25/97	ID01DC SOE DISTRICT LOCAL SERV	1,866.71	
06-26	PI 7A103003839	GTE SOUTHWEST INC	03/19/97	04/19/97	TX SUMMARY SOE DIST LOCAL SERV	1,815.69	
06-26	PI 7A103003840	DO	04/19/97	05/19/97	TX SUMMARY SOE DIST LOCAL SERV	1,805.76	
06-26	PI 7A103003856	DO	03/28/97	04/28/97	TX23DC SOE DISTRICT LOCAL SERV	370.12	
06-26	PI 7A103003864	DO	05/16/97	06/16/97	SNYDER AR02DE LOCAL	27.06	
06-26	PI 7A103003870	DO	02/28/97	03/28/97	BERRY AR01DE LOCAL	208.65	
06-26	PI 7A103003871	DO	04/28/97	05/28/97	BERRY AR01C LOCAL	154.38	
06-26	PI 7A103003872	DO	03/28/97	04/28/97	BERRY AR01DE LOCAL	120.77	
06-26	PI 7A103003873	DO	04/10/97	05/10/97	BERRY AR01DD LOCAL	125.93	
06-26	PI 7A103003874	DO	05/10/97	06/10/97	BERRY AR01DD LOCAL	108.21	
06-26	PI 7A103003861	HORIZON TELEPHONE SYSTEMS, INC	05/29/97		KEN BETHSEN DISTRICT EQUIPMENT	7,258.00	
06-26	PI 7A103003861	DO	05/29/97		BE BETHSEN DISTRICT EQUIPMENT	25.78	
06-26	PI 7A103003927	ILLINOIS CONSOLIDATED COMMUNIC	05/01/97	05/31/97	IL19 DIST LOCAL SVC	107.19	

06-26	PI	7A103007854	KERRVILLE TELEPHONE CO	05/01/97	05/31/97	TX21DC SOE DISTRICT LOCAL SERV	142.85
06-26	PI	7A103007848	LUFKIN-CONROE TELEPHONE EXCHAN	05/26/97	06/25/97	TX02DA SOE DISTRICT LOCAL SERV	579.95
06-26	PI	7A103007843	MCI COMMERCIAL SERVICES	03/11/97	04/10/97	TX14DB SOE DISTRICT LONG DIST	665.27
06-26	PI	7A103007840	DO	03/11/97	04/10/97	TX14DB SOE DISTRICT LONG DIST	77.34
06-26	PI	7A103007850	DO	03/11/97	04/10/97	TX14DB SOE DISTRICT LONG DIST	89.90
06-26	PI	7A103007851	DO	04/11/97	05/10/97	TX14DB SOE DISTRICT LONG DIST	98.94
06-26	PI	7A103007855	DO	04/11/97	05/11/97	TX14DB SOE DISTRICT LONG DIST	132.97
06-26	PI	7A103007857	DO	04/11/97	05/10/97	TX14DB SOE DISTRICT LONG DIST	896.78
06-26	PI	7A103007862	DO	04/11/97		TX05DB DIST LONG DISTANCE	11.33
06-26	PI	7A103007897	DO	04/11/97	05/10/97	MT03 DISTRICT LONG SERVICE	6.34
06-26	PI	7A103007892	MCI RESIDENTIAL SERVICE SE	02/11/97	03/10/97	MS03 DISTRICT LONG DISTANCE	1.33
06-26	PI	7A103007863	MCI TELECOMMUNICATIONS	04/01/97	04/30/97	CO01DA DIST LONG DISTANCE	952.30
06-26	PI	7A103007879	NYNEX	04/25/97	05/24/97	TOMNS NY100B LOCAL	514.36
06-26	PI	7A103007894	DO	03/01/97	03/31/97	NEW ENG SUM DISTRICT LOCAL SVC	16,737.24
06-26	PI	7A103007895	DO	04/01/97	04/30/97	NEW ENG SUM DISTRICT LOCAL SVC	15,831.86
06-26	PI	7A103007895	DO	05/01/97	05/31/97	LAFALCE NY29DC LOCAL	149.22
06-26	PI	7A103007885	ORDEN TELEPHONE COMPANY	05/20/97	06/19/97	CO04DE DIST LOCAL SERV	44.24
06-26	PI	7A103007822	PTI COMMUNICATIONS	05/20/97	06/19/97	CO04DE DIST LOCAL SERV	75.55
06-26	PI	7A103007823	DO	04/25/97	05/24/97	SLAUGHTER NY28DA LOCAL	129.59
06-26	PI	7A103007883	ROCHESTER TELEPHONE	04/25/97	05/24/97	SLAUGHTER NY28DA LOCAL	432.16
06-26	PI	7A103007884	DO	05/11/97	06/10/97	CT02 DISTRICT LOCAL SERVICE	468.69
06-26	PI	7A103007897	SHET	05/15/97	06/14/97	CT06 DISTRICT LOCAL SERVICE	310.11
06-26	PI	7A103007898	DO	05/11/97	06/10/97	CT02 DISTRICT LOCAL SERVICE	159.68
06-26	PI	7A103007890	DO	05/01/97	05/31/97	CT04 DISTRICT LOCAL SERVICE	513.84
06-26	PI	7A103007813	DO	05/01/97	05/31/97	CT01 DISTRICT LOCAL SERVICE	426.47
06-26	PI	7A103007814	DO	05/01/97	05/31/97	TX09DA DIST LOCAL SERVICE	243.40
06-26	PI	7A103007800	SOUTHWESTERN BELL	02/07/97	03/06/97	TX09DA DIST LOCAL SERVICE	389.36
06-26	PI	7A103007810	DO	01/07/97	02/06/97	TX09DA DIST LOCAL SERVICE	8,184.41
06-26	PI	7A103007827	DO	02/21/97	03/20/97	MO SUMMARY DISTRICT LOCAL SVC	1,922.13
06-26	PI	7A103007830	DO	04/01/97	04/30/97	MO09 DISTRICT LOCAL SERVICE	104.56
06-26	PI	7A103007857	DO	03/27/97	04/26/97	TX19DC SOE DISTRICT LOCAL SERV	7,860.55
06-26	PI	7A103007857	DO	02/15/97	03/14/97	TX SUMMARY	320.88
06-26	PI	7A103007864	DO	04/23/97	05/22/97	KS01 DIST LOCAL SVC	63.31
06-26	PI	7A103007821	DO	05/21/97	06/20/97	KS02 DIST LOCAL SVC	24.19
06-26	PI	7A103007822	DO	05/21/97	06/20/97	KS02 DIST LOCAL SVC	24.19
06-26	PI	7A103007823	DO	03/19/97	04/18/97	KS SUMMARY DIST LOCAL SVC	3,027.21
06-26	PI	7A103007824	DO	05/23/97	06/22/97	KS03 DIST LOCAL SVC	29.51
06-26	PI	7A103007825	DO	03/29/97	04/28/97	KS02 DIST LOCAL SVC	474.05
06-26	PI	7A103007825	DO	04/01/97	04/30/97	TX08DA DIST LOCAL SERVICE	1,185.85
06-26	PI	7A103007801	SOUTHWESTERN BELL TELEPHONE	04/05/97	05/04/97	TX SUMMARY DIST LOCAL SERVICE	3,581.37
06-26	PI	7A103007871	DO	03/07/97	04/06/97	TX09DA SOE DISTRICT LOCAL SERV	442.57
06-26	PI	7A103007866	DO	04/07/97	05/06/97	TX09DA SOE DISTRICT LOCAL SERV	294.63
06-26	PI	7A103007847	DO	05/05/97	06/04/97	TEXAS SUMMARY SOE DIST LOCAL	4,411.11
06-26	PI	7A103007858	DO	05/22/97	06/21/97	TX05DB SOE DISTRICT LOCAL SERV	125.37
06-26	PI	7A103007894	SPRINT	03/18/97	03/28/97	IN07 DISTRICT EQUIPMENT	192.00
06-26	PI	7A103007897	TAYLORED SYSTEMS			HANSEN DISTRICT EQUIPMENT	336.70
06-26	PI	7A103007860	TRI-TEL COMMUNICATIONS INC.	06/03/97			

STATEMENT OF DISBURSEMENTS						8	PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
06-26	P1	7A103003837	U S WEST COMMUNICATIONS	02/16/97 03/15/97	MN05 DISTRICT LOCAL SERVICE	1,109.68	
06-26	P1	7A103003838	DO	03/16/97 04/15/97	MN05 DISTRICT LOCAL SERVICE	1,181.80	
06-26	P1	7A103003877	DO	04/13/97 05/12/97	POMEROY ND060A LOCAL	317.18	
06-26	P1	7A103003892	DO	02/28/97 03/27/97	NM SUM DISTRICT LOCAL SERVICE	1,630.61	
06-26	P1	7A103003836	U S WEST COMMUNICATIONS	04/10/97 05/09/97	NE01 DISTRICT LOCAL SERVICE	149.61	
06-26	P1	7A103003866	DO	04/19/97 05/18/97	LATHAM IA050A LOCAL	409.33	
06-26	P1	7A103003867	DO	04/01/97 04/30/97	IOHA SUMMARY LOCAL	1,352.10	
06-26	P1	7A103003874	UNITED OF NJ	04/22/97 05/21/97	IL17 DIST LOCAL SVC	134.48	
06-26	P1	7A103003937	DO	05/25/97 06/24/97	PA19 DIST LOCAL SVC	30.89	
06-26	P1	7A103003871	UNITED TELEPHONE	04/08/97 05/07/97	M004 DISTRICT LOCAL SERVICE	83.01	
06-26	P1	7A103003845	DO	05/10/97 06/09/97	TX040E SOE DISTRICT LOCAL SERV	23.02	
06-26	P1	7A103003898	DO	04/16/97 05/15/97	OH05 DISTRICT LOCAL SERVICE	313.21	
06-26	P1	7A103003911	DO	05/06/97 06/03/97	OH04 DISTRICT LOCAL SERVICE	135.07	
06-26	P1	7A103003912	DO	05/10/97 06/09/97	OH04 DISTRICT LOCAL SERVICE	43.35	
06-26	P1	7A103003926	DO	05/10/97 06/09/97	PA17 DIST LOCAL SVC	213.64	
06-26	P1	7A103003806	US WEST COMMUNICATIONS	02/26/97 03/26/97	OR SUM DIST LOCAL SERVICE	2,027.15	
06-26	P1	7A103003807	DO	03/02/97 04/02/97	WA SUM DIST LOCAL SERVICE	2,991.03	
06-26	P1	7A103003811	DO	04/07/97 05/06/97	WY0000 SUMMARY DIST LOCAL	248.10	
06-26	P1	7A103003812	DO	04/10/97 05/10/97	ID010B DIST LOCAL SERVICE	242.99	
06-26	P1	7A103003814	DO	04/07/97 05/06/97	MT000A DIST LOCAL SERVICE	653.32	
06-26	P1	7A103003815	DO	04/07/97 05/06/97	MONTANA SUMMARY DIST LOCAL	662.11	
06-26	P1	7A103003816	DO	04/07/97 05/06/97	UTAH SUMMARY DIST LOCAL SERV	876.91	
06-26	P1	7A103003817	DO	04/07/97 05/06/97	IDAHO SUMMARY DIST LOCAL SERV	1,926.91	
06-26	P1	7A103003818	DO	03/07/97 04/06/97	MT SUMMARY DIST LOCAL SERVICE	666.53	
06-26	P1	7A103003819	DO	03/07/97 04/06/97	UT SUMMARY DIST LOCAL SERVICE	877.12	
06-26	P1	7A103003820	DO	03/07/97 04/06/97	WY SUMMARY DIST LOCAL SERVICE	275.75	
06-26	P1	7A103003824	DO	04/19/97 05/18/97	CO040A DISTRICT LOCAL SERV	221.81	
06-26	P1	7A103003825	DO	04/07/97 05/06/97	COLORADO SUMMARY DIST LOCAL	3,660.61	
06-26	P1	7A103003826	DO	04/07/97 05/06/97	ID020C DIST LOCAL SERV	206.98	
06-26	P1	7A103003865	DO	03/07/97 04/06/97	ID SUMMARY	1,562.63	
06-26	P1	7A103003812	UTAH COUNTY AUDITOR	12/22/96 03/21/97	UT030A DIST LOCAL SERVICE	2,324.72	
06-26	P1	7A103003828	UTC OF MISSOURI DBA/BCAC	03/12/97 04/11/97	MO08 DISTRICT EQUIPMENT	741.00	
06-27	P2	7A103000912	AEPCC	02/07/97 03/31/97	VIDEO SCAN CONVERTER	1,172.00	
06-27	P2	7A103000213	DO	02/07/97 03/31/97	CABLE FOR VSC	284.00	
06-27	P1	7A103003958	ALLTEL CORP.	05/16/97 06/15/97	PA21 DIST LOCAL SVC	187.31	
06-27	P1	7A103003960	DO	05/16/97 06/15/97	PA12 DIST LOCAL SVC	58.27	
06-27	P1	7A103003938	AMFRI TECH	05/22/97 06/21/97	IL02 DIST LOCAL SVC	580.03	
06-27	P1	7A103003929	DO	05/22/97 06/21/97	IL09 DIST LOCAL SVC	125.06	
06-27	P1	7A103003940	DO	05/22/97 06/21/97	IL19 DIST LOCAL SVC	92.74	
06-27	P1	7A103003941	DO	03/16/97 04/16/97	IL SUMMARY DIST LOCAL SVC	5,299.30	
06-27	P1	7A103003941	DO	04/16/97 05/15/97	IL09 DIST LOCAL SVC	80.51	

06-27 P1	7A103003948	AMERITECH	04/16/97	05/15/97	1112	DIST	LOCAL SVC	270.96
06-27 P1	7A103003949	DO	05/16/97	06/15/97	1103	DIST	LOCAL SVC	282.90
06-27 P1	7A103003950	DO	05/16/97	06/15/97	1111	DIST	LOCAL SVC	44.95
06-27 P1	7A103003951	DO	04/13/97	05/12/97	1101	DIST	LOCAL SVC	3,902.28
06-27 P1	7A103003952	DO	04/13/97	06/12/97	1120	DIST	LOCAL SVC	70.15
06-27 P1	7A103003953	DO	04/13/97	05/12/97	1108	DIST	LOCAL SVC	547.46
06-27 P1	7A103003954	DO	04/10/97	05/09/97	1112	DIST	LOCAL SVC	47.03
06-27 P1	7A103003954	DO	05/19/97	06/18/97	1103	DIST	LOCAL SVC	26.27
06-27 P1	7A103003961	AT&T	04/13/97	05/12/97	1106	DIST	LOCAL SVC	9.44
06-27 P1	7A103003956	BELL ATLANTIC - PA	04/10/97	05/09/97	PA11	DIST	LOCAL SVC	56.70
06-27 P2	7A103000135	BELL ATLANTIC MOBILE	02/20/97	02/20/97	CDMA	DIGITAL PHONE	1,500.00	
06-27 P2	7A103000138	DO	02/20/97	02/20/97	CDMA	DIGITAL	500.00	
06-27 P2	7A103000138	DO	02/20/97	02/20/97	EXTN.	BATTERY	225.98	
06-27 P2	7A103000138	DO	02/20/97	02/20/97	CIG	ADAPTORS	75.00	
06-27 P2	7A103000138	DO	02/20/97	02/20/97	DPC650	SE	69.99	
06-27 P2	7A103000140	DO	02/20/97	02/20/97	MOTOROLA	STAR TAC	1,024.99	
06-27 P2	7A103000142	DO	02/20/97	02/20/97	CIG	ADAPTOR	37.99	
06-27 P2	7A103000142	DO	02/20/97	02/20/97	AUDIOVOX	MXV 465	39.99	
06-27 P2	7A103000142	DO	02/20/97	02/20/97	DS/BATTERY	SLIM	44.99	
06-27 P2	7A103000142	DO	02/20/97	02/20/97	DESK	CHARGER	56.24	
06-27 P2	7A103000142	DO	02/20/97	02/20/97	CIG.	ADAPTOR	22.49	
06-27 P2	7A103000142	DO	02/20/97	02/20/97	RAPID	CHARGER	74.99	
06-27 P2	7A103000185	DO	02/20/97	02/20/97	STARTAC	CELLULAR PHONE	399.99	
06-27 P2	7A103000185	DO	02/20/97	02/20/97	DS	BATTERY/SLIM	112.49	
06-27 P2	7A103000185	DO	02/20/97	02/20/97	CIGARETTE	LIGHTER ADAPTER	37.49	
06-27 P2	7A103000224	DO	02/20/97	02/20/97	CIGARETTE	LIGHTER ADAPTER	112.47	
06-27 P2	7A103000224	DO	02/20/97	02/20/97	STAR TAC	HOLSTERS	29.98	
06-27 P2	7A103000226	DO	02/20/97	02/20/97	MICR TAC	LIIT PORTABLE PHONE	139.99	
06-27 P2	7A103000227	DO	02/20/97	02/20/97	MOTOROLA	PCS50 PORTABLE	29.99	
06-27 P2	7A103000227	DO	02/20/97	02/20/97	MICRO TAC	LITE PORTABLE PHON	139.99	
06-27 P2	7A103000227	DO	02/20/97	02/20/97	CIGARETTE	LIGHTER ADAPTER	22.49	
06-27 P2	7A103000230	DO	04/23/97	04/23/97	MICRO TAC	LITE PORTABLE PHONE	139.99	
06-27 P2	7A103000230	DO	04/23/97	04/23/97	MICRO TAC	LITE PORTABLE PHONE	799.98	
06-27 P2	7A103000230	DO	04/23/97	04/23/97	TRANSCRIPT	CHIP	825.00	
06-27 P2	7A103000230	DO	04/23/97	04/23/97	DS	BATTERY	299.98	
06-27 P2	7A103000230	DO	04/23/97	04/23/97	DS	BATTERY/SLIM	367.48	
06-27 P2	7A103000231	DO	02/20/97	02/20/97	MOTOROLA	TELETAC 200	19.95	
06-27 P2	7A103000260	DO	02/20/97	02/20/97	MICRO TAC	ELITE	499.99	
06-27 P2	7A103000260	DO	02/20/97	02/20/97	CLIA		37.49	
06-27 P2	7A103000260	DO	03/25/97	03/25/97	NIMH	BATTERY SLIM LINE	37.49	
06-27 P2	7A103000265	DO	03/25/97	03/25/97	QUALCOMM	PORTABLE PHONE	190.98	
06-27 P2	7A103000265	DO	03/25/97	03/25/97	CIGARETTE	LIGHTER ADAPTER	29.98	
06-27 P2	7A103000308	DO	02/20/97	02/20/97	MOTOROLA	STAR TAC CELL PHONE	1,024.99	
06-27 P2	7A103000308	DO	02/20/97	02/20/97	MOTOR	STAR TAC WITH TRADE IN	399.00	
06-27 P2	7A103000309	DO	02/20/97	02/20/97	STANDARD	MAIN LI ON BATTERY	74.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
06-27	P2	7A103000309	BELL ATLANTIC MOBILE	02/20/97	02/20/97 CIGARRETTE LIGHT ADAPTOR	37.49	
06-27	P2	7A103000319	DO	02/20/97	02/20/97 TELTEC 250 CELLULAR TELEPHONE	19.95	
06-27	P2	7A103000319	DO	02/20/97	02/20/97 LITHIUM SMART BATTERY	900.00	
06-27	P2	7A103000324	DO	02/20/97	02/20/97 QUALCOM CDMA DIGITAL CELLULAR	149.99	
06-27	P1	7A1030003937	BELL ATLANTIC--DE	04/22/97	05/21/97 DE00 DIST LOCAL SVC	572.56	
06-27	P1	7A1030003968	BELL SOUTH	03/01/97	03/31/97 TENNESSEE SUMMARY LOCAL SVC	4,731.42	
06-27	P1	7A103003969	DO	04/05/97	05/04/97 S FLORIDA SUMMARY LOCAL SVC	1,961.39	
06-27	P1	7A103003970	DO	03/05/97	04/04/97 S FLORIDA SUMMARY LOCAL SVC	2,008.49	
06-27	P1	7A103003971	DO	04/01/97	04/30/97 N FLORIDA SUMMARY LOCAL SVC	2,982.21	
06-27	P2	7A103000243	EXECUTONE INFORMATION SYSTEMS	06/20/97	06/20/97 INSTALLATION AND WIRING	2,336.05	
06-27	P1	7A103003955	GTE	05/13/97	05/14/97 PA12 DIST EQUIP MAINTENANCE	200.00	
06-27	P1	7A103003957	GTE NORTH	05/04/97	06/04/97 PA21 DIST LOCAL SVC	385.52	
06-27	P1	7A103003959	DO	05/10/97	06/10/97 IL12 DIST LOCAL SVC	114.72	
06-27	P1	7A103003881	GTE SOUTH	03/28/97	04/28/97 SISISKY VA04DC LOCAL	69.74	
06-27	P1	7A103003967	DO	02/19/97	03/19/97 FLORIDA SUMMARY LOCAL SERVICE	2,796.91	
06-27	P1	7A103003963	ILLINOIS CONSOLIDATED COMMUNIC	05/16/97	06/15/97 IL19 DIST LOCAL SVC	51.49	
06-27	P1	7A103003962	NORTH PITTSBURGH TELEPHONE CO	05/16/97	06/15/97 PA04 DIST LOCAL SVC	450.39	
06-27	P1	7A103003963	DO	05/16/97	06/15/97 PA04 DIST LOCAL SVC	20.62	
06-27	P1	7A103003943	DO	05/16/97	06/15/97 PA04 DIST LOCAL SVC	25.06	
06-27	P1	7A103003944	DO	05/16/97	06/15/97 PA04 DIST LOCAL SVC	30.73	
06-27	P1	7A103003945	DO	04/01/97	04/30/97 VELAZQUEZ NY12DA LOCAL	588.59	
06-27	P2	7A103000250	NYNEX	02/05/97	02/05/97 SOUND STATION	798.40	
06-27	P2	7A103000426	POLYCOM ADVANCED TELECONF. SOL	03/21/97	03/21/97 SOUNDSTATION	1,196.25	
06-27	P2	7A103000426	DO	03/21/97	03/21/97 SHIPPING	15.00	
06-27	P2	7A103000427	DO	03/24/97	03/24/97 SOUNDSTATION	399.20	
06-27	P2	7A103000427	DO	03/24/97	03/24/97 SOUNDSTATION	399.20	
06-27	P1	7A103003946	SOUTHWESTERN BELL	05/09/97	06/08/97 OK SUMMARY DIST LOCAL SVC	6,275.75	
06-27	P2	7A10300187F	SPRINT	05/01/97	05/31/97 SPRINTLINK SERVICE	4,986.00	
06-27	P1	7A103003964	UNITED TELEPHONE	05/16/97	06/15/97 PA09 DIST LOCAL SVC	164.59	
06-27	P1	7A103003965	DO	05/19/97	06/18/97 PA19 DIST LOCAL SVC	31.84	
06-27	P1	7A103003966	DO	05/13/97	06/12/97 PA19 DIST LOCAL SVC	70.38	
06-30	S5	97181000001		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	-22,897.05	
06-30	S5	97181000043		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	-142,994.47	
06-30	S5	97181000085		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	-229,247.40	
06-30	S5	97181000085		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	-71,478.72	
06-30	S5	97181000192		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	-220,271.11	
06-30	S5	97181000193		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	-285,148.02	
06-30	S5	97181000194		05/10/97	06/09/97 DISTRICT LOCAL SERVICE	38.14	
06-30	P1	7A103003985	ALLTEL CORPORATION	05/10/97	06/09/97 DISTRICT LOCAL SERVICE	407.42	
06-30	P1	7A103003986	DO	05/10/97	06/09/97 DISTRICT LOCAL SERVICE	374.08	
06-30	P1	7A103003972	BELL SOUTH	02/14/97	03/13/97 DISTRICT LOCAL SERVICE	6,174.37	

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06-30 P1 7A103003973	BELL SOUTH	03/14/97	04/14/97	DISTRICT LOCAL SERVICE	6,466.89
06-30 P1 7A103003974	DO	03/05/97	04/04/97	DISTRICT LOCAL SERVICE	3,660.32
06-30 P1 7A103003975	DO	04/08/97	05/07/97	DISTRICT LOCAL SERVICE	483.93
06-30 P1 7A103003976	DO	04/17/97	05/16/97	DISTRICT LOCAL SERVICE	1,499.77
06-30 P1 7A103003977	DO	04/17/97	05/16/97	DISTRICT LOCAL SERVICE	171.06
06-30 P1 7A103003978	DO	04/14/97	05/13/97	DISTRICT LOCAL SERVICE	551.71
06-30 P1 7A103003988	CAROLINA TELEPHONE	05/24/97	06/23/97	DISTRICT LOCAL SERVICE	130.76
06-30 P1 7A103003989	DO	05/19/97	06/18/97	DISTRICT LOCAL SERVICE	542.93
06-30 P1 7A103003991	CENTEL - NORTH CAROLINA	05/24/97	06/23/97	DISTRICT LOCAL SERVICE	16.49
06-30 P1 7A103003992	DO	05/24/97	06/23/97	DISTRICT LOCAL SERVICE	16.33
06-30 P1 7A103003993	DO	05/13/97	06/12/97	DISTRICT LOCAL SERVICE	157.48
06-30 P1 7A103003994	DO	05/13/97	06/12/97	DISTRICT LOCAL SERVICE	217.38
06-30 P1 7A103003995	CONCORD TELEPHONE COMPANY	04/21/97	05/20/97	DISTRICT LOCAL SERVICE	372.76
06-30 P1 7A103003979	GTE HAWAIIAN TEL	04/01/97	05/01/97	DISTRICT LOCAL SERVICE	66.27
06-30 P1 7A103003980	DO	05/04/97	06/04/97	DISTRICT LOCAL SERVICE	26.95
06-30 P1 7A103003981	GTE SOUTH	04/28/97	05/28/97	DISTRICT LOCAL SERVICE	558.89
06-30 P1 7A103003982	DO	05/07/97	06/07/97	DISTRICT LOCAL SERVICE	268.23
06-30 P1 7A103003983	DO	05/16/97	06/16/97	DISTRICT LOCAL SERVICE	162.01
06-30 P1 7A103003984	DO	04/13/97	05/13/97	DISTRICT LOCAL SERVICE	614.90
06-30 P1 7A103003990	LEXINGTON TELEPHONE CO	05/15/97	06/14/97	DISTRICT LOCAL SERVICE	97.60
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,806,821.93

OTHER SERVICES

06-12 P2 7A103000450	LEGACY SYSTEMS RESEARCH	04/16/97	04/16/97	COST BENEFIT ANALYSIS	299.00
06-12 P2 7A103000450	DO	04/16/97	04/16/97	SHIPPING	7.00
06-27 P2 7A103000190	I/O MAGNETICS OF MD	03/31/97	03/31/97	CLOSETS	678.60
06-27 P2 7A103000190	DO	03/31/97	03/31/97	SWITCHROOMS	1,875.00
				OTHER SERVICES TOTALS:	2,859.60

EQUIPMENT

05-28 P2 7A103000053	AT&T/LUCENT TECHNOLOGIES	01/24/97	01/24/97	500A1 DIGITAL ADAPTERS	18,000.00
05-28 P2 7A103000083	CISCO SYSTEMS	01/28/97	01/28/97	MAINT FOR 1005 ROUTERS	3,000.00
05-28 P2 7A10300083A	DO	01/25/97	01/25/97	CISCO 1005 ROUTER	15,264.00
05-28 P2 7A10300083A	DO	01/25/97	01/25/97	4MB TO 8MB DRAM UPGRADE	9,600.00
05-28 P2 7A10300083A	DO	01/25/97	01/25/97	CISCO 1005 FEATURE SET	23,040.00
05-28 P2 7A10300083C	DO	01/07/97	01/07/97	V.35 CABLE FOR 1005 ROUTER	3,360.00
05-28 P2 7A10300083C	DO	01/07/97	01/07/97	SHIPPING	36.36
05-28 P2 7A103000110	GATEWAY 2000	01/08/97	01/08/97	GATEWAY 2000-VIDECONFERENCING	11,137.00
06-12 P2 7A103000301	GARTNER GROUP	05/08/97	05/08/97	ENTERPRISE NETWORK STRATEGIES	8,300.00
06-12 P2 7A103000301	DO	05/08/97	05/08/97	LAN RESEARCH AND ADVISORY SVC	8,500.00
06-27 P2 7A103000191	SECURITY DYNAMICS	02/06/97	02/06/97	ACE SERVER SOFTWARE UPGRADE	6,060.00
06-27 P2 7A103000191	DO	02/06/97	02/06/97	MONTHLY MAINT. UPGRADE	681.75
06-27 P2 7A103000191	DO	02/06/97	02/06/97	SLAVE/ACE SERVER UPGRADE	1,212.00
06-27 P2 7A103000191	DO	02/06/97	02/06/97	SC6202 MONTHLY MAINT UPGRADE	136.35
06-27 P2 7A103000191	DO	02/06/97	02/06/97	SD200 4 YEAR 6 DIGIT	26,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

EQUIPMENT TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

PERSONNEL

PERSONNEL COMPENSATION							
ADAMS, JOSEPH L	04/01/97	06/30/97	NETWORK SYSTEMS ENGINEER IV			16,667.25	
ALCORN, KAREN A	04/01/97	06/30/97	TEAM LEADER III			17,611.26	
ANDERSON, ANTOINETTE	04/01/97	06/02/97	DIST SYSTEMS SPECIALIST II			7,727.63	
ANDREWS, BYRON E	04/01/97	06/30/97	OPERATIONS TECHNICIAN IV			10,676.76	
ARRINGTON, LAURA	04/01/97	06/30/97	TEAM LEADER III			17,611.26	
ATKIN, TERESA ANN	04/01/97	06/30/97	SR GRAPHICS/DESKTOP PMBL SPECIALIST			14,012.25	
BAER, PETER L	04/01/97	06/30/97	SENIOR SYSTEMS ANALYST			18,555.00	
BAILEY, DAVID E	04/01/97	06/30/97	TECHNICAL SUPPORT REP III			11,102.49	
BAKLARZ, RONALD R	04/01/97	06/30/97	SECURITY MANAGER			20,499.76	
BARKER, KATHLEEN	04/01/97	06/30/97	SPECIAL ASSISTANT II			14,024.99	
BATRA, LALIT	04/01/97	06/30/97	SR NETWORK SYSTEMS ENGINEER			17,906.58	
BEACH, DENISE V	04/01/97	06/30/97	MANAGER I			18,555.00	
BECHARD, CATHERINE J	04/01/97	06/30/97	TELEPHONE OPERATOR			6,286.26	
BELAND, SCOTT ERIC	04/01/97	06/30/97	OPERATIONS TECHNICIAN IV			11,844.67	
BELL, JOANNE E	03/01/97	06/30/97	SENIOR TRAINING SPECIALIST			15,888.24	
BELLINGER, RANDY E	04/01/97	06/30/97	ASSOCIATE TECHNICAL SUPPORT REP			4,789.91	
BERG, JOE DAVID	04/01/97	06/30/97	SENIOR COMPUTER SYSTEMS SPECIALIST			17,439.51	
BETHEA, LILLIAN A	04/01/97	06/30/97	SENIOR IRM SPECIALIST			9,532.74	
BILLARD, MICHAEL A	04/01/97	06/30/97	NETWORK TECHNICIAN			9,532.74	
BILLUPS, BRIAN E	04/01/97	06/30/97	OPERATIONS TECHNICIAN I			6,182.01	
BLAKNEY, HAROLD	04/01/97	06/30/97	SR ENTERPRISE SYSTEMS ENGINEER			16,248.83	
BLANKENSHIP, HELEN ANN	04/01/97	06/30/97	TECHNICAL SUPPORT REP III			14,012.25	
BOHO, GERALD L	04/01/97	06/30/97	DIRECTOR, ENTERPRISE COMPUTING GRP			22,901.76	
BOTELHO, MICHAEL J	04/01/97	06/30/97	SENIOR SYSTEMS ENGINEER			12,302.76	
BOWMAN, MICHAEL B	04/01/97	06/30/97	MANAGER II			18,134.76	
BOYD, PATRICIA H	04/01/97	06/30/97	SENIOR PROGRAMMER ANALYST			13,407.75	
BRADY, JAMES P	04/01/97	06/30/97	SENIOR PROGRAMMER ANALYST			13,130.49	
BREITBACH, MARY BETH	04/01/97	06/30/97	ENTERPRISE SYSTEMS ENGINEER			13,839.99	
BRESCIA, ROBERT P	04/01/97	06/30/97	SENIOR PROGRAMMER ANALYST			13,682.76	
BRESNAHAN, MARY ANN	04/01/97	06/30/97	TELEPHONE OPERATOR			8,597.75	
BRICK, MARTHA E	04/01/97	06/30/97	ASSISTANT CHIEF TELEPHONE OPERATOR			9,447.99	
BRICKMAN, CATHERINE LEGG	04/01/97	06/30/97	COMMUNICATIONS SPECIALIST III			16,885.26	
BRIGHT, DOROTHY L	04/01/97	06/30/97	TELEPHONE OPERATOR			6,990.51	
BROWN, ANNETTE G	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP I			13,682.76	
BROWN, LYDIA R	04/01/97	06/30/97	BILLING ADMINISTRATOR			8,470.66	
BRUSTICK, SHANNON	04/01/97	06/30/97	TECHNICAL SUPPORT REP I			8,547.24	
BUFORD, MARCIA L	06/30/97	06/30/97	TEAM LEADER II			136.70	
BUNN, DAVID L	04/01/97	06/30/97	COMMUNICATIONS SPECIALIST III			13,932.49	

BURAS, MELODY A	04/01/97	06/30/97	TECHNICAL SUPPORT REP I	8,338.26
CAKORA, CHRISTINE	04/01/97	05/31/97	TRAINING COORDINATOR	8,201.84
CALLAHAN, MICHAEL	04/01/97	06/30/97	NETWORK SYSTEMS ENGINEER IV	16,353.99
CASKEY, E JAMES JR	04/01/97	06/30/97	SR ACQUISITION OFFICER	17,906.58
CAVANAUGH, JOHN TIMOTHY	04/01/97	06/30/97	SR SYSTEMS SPECIALIST II	22,901.76
CHABOT, ELLIOT C	04/01/97	06/30/97	TEAM LEADER III	19,812.99
CHANEY, HANDA	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP I	12,302.76
CHANG, SU-HWA	04/01/97	06/30/97	SENIOR PROGRAMMER ANALYST	14,234.25
CHEN, ROSA	04/01/97	06/30/97	SENIOR PROGRAMMER ANALYST	15,335.76
CLEMENS, RANDY R	03/01/97	03/21/97	TELEPHONE OPERATOR (ACCRUED LEAVE I)	1,194.33
COBLE, NANCY S	04/01/97	06/30/97	TELEPHONE OPERATOR	7,342.26
COLLINS, HENRY F	04/01/97	06/30/97	SR NETWORK SYSTEMS ENGINEER	22,245.99
COMPTON, TEDDY R	04/01/97	06/30/97	SENIOR SYSTEMS PROGRAMMER	19,182.00
CONDREY, DIANN L	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP II	14,394.00
CONRAD, JANET LOUISE	04/01/97	06/30/97	SENIOR SYSTEMS ENGINEER	12,302.76
COOKSEY, JOAN E	04/01/97	06/30/97	TELEPHONE OPERATOR	7,517.49
COOPER, DON	04/01/97	06/30/97	IRM SPECIALIST	7,359.24
COOPER, PATRICIA I	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP II	16,238.58
CORPSE, JOSEPH P	04/01/97	06/30/97	SENIOR NETWORK TECHNICIAN	12,314.01
CORTESE, LOIS A	04/01/97	06/30/97	EXECUTIVE ASSISTANT	13,526.49
COULSON, LINDA	04/01/97	06/30/97	TELECOMMUNICATIONS ADMINISTRATOR	11,047.50
COX, BRIDGET A	04/01/97	06/30/97	SR APPLICATIONS ANALYST	14,117.49
CRAMFORD, GARY WARREN	04/01/97	06/30/97	SR PROGRAMMER ANALYST	12,579.00
CRAMFORD, LISA ANN	04/01/97	06/30/97	ENTERPRISE SYSTEMS ENGINEER	24,117.49
DALEY, JAMES C	04/01/97	06/30/97	MANAGER III	24,039.99
DAQUST, GEORGE A	04/01/97	06/30/97	DIST SYSTEMS SPECIALIST II	12,181.26
DAVIS, MICHAEL A	04/01/97	04/30/97	BILLING ADMINISTRATOR	2,499.58
DO	05/01/97	06/30/97	TELECOMMUNICATIONS ADMINISTRATOR	5,558.84
DAVIS, PAULA JANE	04/01/97	06/30/97	TELEPHONE OPERATOR	6,638.49
DAY, GRETCHEN P	04/01/97	06/30/97	COMPUTER SYSTEMS SPECIALIST III	13,958.01
DELUCA, ALAN	04/01/97	06/30/97	COMMUNICATIONS SPECIALIST II	12,579.00
DERRICK, SCOTT	04/01/97	06/30/97	GRAPHICS/DESKTOP PUBL SPECIALIST	9,380.76
DICKSON, SUSAN I	04/01/97	06/30/97	SENIOR SYSTEMS PROGRAMMER	18,240.51
DIMATTIO, JANET H	04/01/97	06/30/97	RESOURCES MGMT SPEC	14,785.50
DORSAINVILLE, MARIE DENISE	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP I	12,302.76
DUCAITTE, JAMES R	03/01/97	03/31/97	OPERATIONS SPECIALIST (ACCRUED LEAVE I)	1,223.02
DUNKLIN, KELDA YVONNE	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP I	12,855.99
DURHAM, SANDRA F	04/01/97	06/30/97	TEAM LEADER II	16,885.26
ELLIOTT, MICHAEL	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP I	12,579.00
ELLIS, SCOTT R	04/01/97	06/30/97	NETWORK SYSTEMS ENGINEER IV	16,248.83
ERICKSON-SAVERCOOL, SHERI A	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP II	15,501.24
ERICKSON, JOHN G	03/01/97	03/07/97	INVENTORY ADMINISTRATOR (ACCRUED LEAVE I)	1,020.92
FAINTEROY, DANIELLE	04/01/97	06/30/97	TELEPHONE OPERATOR	5,787.51
FERGUSON, MARTA S	04/01/97	06/30/97	TELEPHONE SYSTEMS CONSULTANT	10,858.74
FLETCHER, MARTHA	04/01/97	06/30/97	TELEPHONE OPERATOR	8,456.25
FOLK, DAVID C	04/01/97	06/30/97	COMMUNICATIONS SPECIALIST II	13,958.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON-							
		FORNO,RICHARD F		04/01/97	06/30/97 SENIOR SECURITY ANALYST (ACTING)	12,394.84	
		FOMLIE,LEA		04/01/97	06/30/97 SENIOR TRAINING SPECIALIST	15,335.76	
		FRAZIER,K MICHAEL		04/01/97	06/30/97 SR SYSTEMS SPECIALIST I	22,245.99	
		GAERTNER,LESLIE C		04/01/97	06/30/97 COMMUNICATIONS SPECIALIST III	15,222.99	
		GOLDSBOROUGH,ANGEL		04/01/97	06/30/97 TRAINING STAFF ASST	7,289.49	
		GORE, DENISE		04/01/97	05/30/97 TELEPHONE OPERATOR (ACCURED LEAVE)	3,856.34	
		DO		05/01/97	05/30/97 TELEPHONE OPERATOR (ACCURED LEAVE)	88.74	
		GOTTOVI, DANIEL R		04/01/97	06/30/97 NETWORK SYS ENGINEER II(ACTING)	11,183.16	
		GRAUB,ANDREW C		04/01/97	06/30/97 NETWORK TECHNICIAN	10,858.74	
		GRANDISON,TERRENCE D		04/01/97	06/30/97 SPECIAL ASSISTANT I	10,495.74	
		GRASHICK,GARY		04/01/97	06/30/97 TECHNICAL SUPPORT REP III	15,152.34	
		HALL,LINDA B		03/01/97	03/21/97 SENIOR SYSTEMS ANALYST (ACCURED LEAVE)	12,233.01	
		HAN,KYUNG		04/01/97	06/30/97 SYSTEMS ENGINEER	400.96	
		HANCOCK, TERRY L		04/01/97	06/30/97 SR TECHNICAL SUPPORT REP I	11,909.51	
		HANONU,TINA M		04/01/97	06/30/97 JUNIOR NETWORK TECHNICIAN	12,394.84	
		HARRIS,DONALD		04/01/97	06/30/97 JUNIOR NETWORK TECHNICIAN	8,538.26	
		HARROLD,CLIFFORD C		04/01/97	06/30/97 OPERATIONS TECHNICIAN IV	12,833.49	
		HENDERSON,LESLIE D		04/01/97	06/30/97 SYSTEMS ENGINEER	3,619.58	
		HEYGER,FRED PETER		05/01/97	06/30/97 TECHNICAL SUPPORT REP III	7,239.16	
		DO		04/01/97	06/30/97 STAFF ASSISTANT	7,707.51	
		HIBBS,CYNTHIA		04/01/97	06/30/97 SENIOR TRAINING SPECIALIST	15,335.76	
		HILL,GAIL G		04/01/97	06/30/97 RECEPTIONIST	6,353.76	
		HILL,TITRA M		04/01/97	06/30/97 COMMUNICATIONS SPECIALIST I	11,586.00	
		HOLDEN,STACEY A		04/01/97	06/30/97 MANAGER I	19,812.99	
		HORTON,ALFREDDA L		04/01/97	04/01/97 TECHNICAL SUPPORT REP III (ACCURED LEAVE)	901.13	
		HUTT,BERNADETTE H E		04/01/97	04/01/97 MANAGER II	3,572.35	
		DO		04/01/97	06/30/97 SR TECHNICAL SUPPORT REP I	20,876.76	
		HYLAND,MARGARET MARY		04/01/97	06/30/97 SR TECHNICAL SUPPORT REP I	13,958.01	
		IRVING,VICKI LYNN		04/01/97	06/30/97 SENIOR PROGRAMMER ANALYST	15,335.76	
		JACKSON,EUNICE M		04/01/97	06/30/97 SR TECHNICAL SUPPORT REP II	13,932.49	
		JACKSON,FRANKLIN D		04/01/97	06/30/97 SENIOR NETWORK TECHNICIAN	13,404.124	
		JACKSON,PEYTON J		04/01/97	06/30/97 SYSTEMS PROGRAMMER I	12,181.26	
		JACKSON,TREVERA R		04/01/97	06/30/97 COMMUNICATIONS SPECIALIST IV	15,933.42	
		JIAO, HAITAO		04/01/97	06/30/97 SENIOR SYSTEMS ANALYST	19,182.00	
		JOLLEY,SANDRA A		04/01/97	06/30/97 TECHNICAL SUPPORT REP III	10,858.74	
		JONES,RODNEY B		04/01/97	06/30/97 SR TECHNICAL SUPPORT REP I	12,302.76	
		JONES,STEVEN B		04/01/97	06/30/97 PROJECT MGR/CYBER CONGRESS	19,865.49	
		JORDAN,DIANNE H		04/01/97	06/30/97 SR TECHNICAL SUPPORT REP II	14,117.49	
		KAESER,STEVEN W		04/01/97	06/30/97 OPERATIONS TECHNICIAN I	6,977.76	
		KAHLER,KENT		04/01/97	06/30/97 SENIOR SYSTEMS PROGRAMMER	18,555.00	
		KELLER,KEITH EDWARD		04/01/97	06/30/97 TELECOMMUNICATION ADMINISTRATOR	8,756.76	
		KELLEY,TARA A					

KELLY,CYNTHIA M	04/01/97	06/30/97	PROGRAMMER ANALYST	11,217.24
KIDD,LISA J	04/01/97	06/30/97	TEAM LEADER III	16,667.25
KIMM,THOMAS S	04/01/97	06/20/97	SENIOR PROGRAMMER ANALYST	11,918.00
KING,CHRISTINE C	06/01/97	06/30/97	TRAINING COORDINATOR	4,100.92
KINTER,WILLIAM T	04/01/97	06/30/97	DIRECTOR, COMMUNICATIONS GROUP	22,016.08
KISER,WAYNE RANDALL	04/01/97	06/30/97	TELEPHONE SYSTEMS CONSULTANT	12,798.00
KOONIN,JAY D	04/01/97	06/30/97	TECHNICAL SUPPORT REP I	8,338.26
KRAMER,ELEN A	04/01/97	06/30/97	TELEPHONE OPERATOR	8,749.50
KURTZ,RONALD J	04/01/97	06/30/97	SENIOR SYSTEMS SPECIALIST II	22,901.76
LAMERS,CHARLES R	05/21/97	06/30/97	NETWORK SYS ENGINEER III (ACTING)	4,826.11
LOCKHART,BRENDA	04/01/97	06/30/97	COORDINATOR FOR HUMAN RESOURCES	14,785.50
LONG,CHRISTINE	04/01/97	06/30/97	TECHNICAL SUPPORT REP II	9,532.74
LOUGHERY,BARBARA	04/01/97	06/30/97	TELEPHONE OPERATOR	8,749.50
MAAS,JENNIFER ANNE	04/01/97	06/30/97	STAFF ASSISTANT	7,498.74
MAKO,THOMAS E B	04/01/97	06/30/97	NETWORK TECHNICIAN	12,181.26
MANG,JOHN	04/01/97	06/30/97	SENIOR SYSTEMS ANALYST	19,182.00
HANSON,JOHN L	04/01/97	06/30/97	SENIOR NETWORK TECHNICIAN	13,526.49
MARRERO,EDITH A	04/01/97	05/30/97	TRAINING SPECIALIST	6,255.16
DO	05/01/97	05/30/97	TRAINING SPECIALIST (ACCURED LEAVE)	225.61
MATADIAL,GLORIA V	04/01/97	04/30/97	TECHNICAL SUPPORT REP I	2,987.67
DO	05/01/97	06/30/97	TECHNICAL SUPPORT REP II	6,355.16
MAYNARD,NANCY L	04/01/97	06/30/97	TECHNICAL SUPPORT REP II	6,355.16
MCGUIRE,KEVIN S	05/01/97	06/30/97	MANAGER II	20,532.99
MCHUGH,AMY C	06/16/97	06/30/97	TECHNICAL SUPPORT REP I	1,289.71
MCPHEE,KIM	04/01/97	06/30/97	TELECOMMUNICATION ADMINISTRATOR	8,477.58
MELVIN,PHILIP	04/01/97	06/30/97	DIST SYSTEMS SPECIALIST II	12,663.99
MICHALEK,WILLIAM	04/01/97	06/30/97	INVENTORY ASSISTANT	8,123.01
MILASTI,FRANCESCO	04/01/97	06/30/97	TECHNICAL SUPPORT REP I (ACTING)	8,338.26
MILASTI,FRANK J	04/01/97	06/30/97	SENIOR SYSTEMS ANALYST	19,812.99
MILLER,GEORGE WILLIAM	04/01/97	06/30/97	SR ENTERPRISE SYSTEMS ENGINEER	16,038.51
MILLER,K J	04/01/97	06/30/97	ASSOCIATE ADMINISTRATOR	27,042.51
MITCHELL,MARGARET S	04/01/97	06/30/97	NETWORK COORDINATOR	10,495.74
MODICA,MICHAEL	04/01/97	05/31/97	TECHNICAL SUPPORT REP I	5,558.84
DO	06/01/97	06/30/97	TECHNICAL SUPPORT REP III (A)	3,177.58
MONDE,NANCY	06/09/97	06/30/97	INVENTORY ADMINISTRATOR	2,038.24
MOORE,ROBERT	04/01/97	06/30/97	SR E-MAIL CONSULTANT	12,579.00
MORGAN,ANNE MARIE R	04/01/97	06/30/97	TEAM LEADER I	12,579.00
MORRIS,TINA	04/01/97	06/30/97	SENIOR IIM SPECIALIST	10,255.50
MOSER,ARDEN	04/01/97	06/30/97	OPERATIONS TECHNICIAN IV	12,833.49
MUNCY,JAMES P	04/01/97	06/30/97	NETWORK TECHNICIAN	10,977.24
MURPHY,RODNEY R	04/01/97	06/30/97	SENIOR SECURITY ANALYST	14,117.49
MYERS,ANTHONY C	04/01/97	06/30/97	SHIFT SUPERVISOR	12,343.76
NASH,MICHAEL R	04/01/97	06/30/97	COMPUTER SYSTEMS SPECIALIST III	12,302.76
NORMAN,DARRELL	04/01/97	06/30/97	SR TECHNICAL SUPPORT REP II	14,947.74
OECHSNER,RUSSELL T	03/01/97	03/14/97	SR ENTERPRISE SYSTEMS ENGINEER (ACCURED LEAVE)	4,187.83
PACIC,MARION MARIE	04/01/97	06/30/97	MANAGER II	18,819.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
		PARKER, MICHAEL C	04/01/97 06/30/97	TECHNICAL SUPPORT ASST		7,498.74
		PATRICK, PAMELA	04/01/97 06/30/97	SR TECHNICAL SUPPORT REP I		12,946.66
		PENCE, BETH ANN	04/01/97 06/30/97	COMMUNICATIONS SPECIALIST I		11,828.76
		PENDERGRAPH, NEWTON B	04/01/97 06/30/97	SR TECHNICAL SUPPORT REP I		12,302.76
		PENNELL, DOUGLAS C	04/01/97 06/30/97	SENIOR NETWORK TECHNICIAN		11,828.76
		PHAN, DEAN	04/01/97 06/30/97	COMMUNICATIONS SPECIALIST III		14,947.74
		PICKETT, ANNE CALDWELL	04/01/97 06/30/97	TEAM LEADER III		16,667.25
		POMERANCE, DEBORAH SUE	04/01/97 06/30/97	DIST SYSTEMS SPECIALIST II		10,495.74
		POSEY, FLORA ALBERTA	04/01/97 06/30/97	OPERATIONS TECHNICIAN III		10,264.50
		POWERS, ALFRED R	04/01/97 06/30/97	APPLICATIONS ANALYST III		12,579.00
		PRIDGEN, MARTHA L	04/01/97 06/30/97	TELECOMMUNICATION ADMINISTRATOR		8,547.24
		PULAS, ELAINE COMER	04/01/97 06/30/97	TECHNICAL MANAGEMENT SPECIALIST		20,532.99
		RAGO, MICHELLE	04/01/97 06/30/97	INTERNET SVCS SPECIALIST II		9,772.50
		RANSON, ROBERT P	04/01/97 06/30/97	TEAM LEADER III		17,611.26
		RATLIFF, CLIFFORD JAMES	04/01/97 05/23/97	SENIOR SYSTEMS ANALYST		11,667.65
		DO	05/01/97 05/23/97	SENIOR SYSTEMS ANALYST (ACCRUED LEAVE)		4,017.64
		RICHARDSON, EMMA	04/01/97 06/30/97	SENIOR SYSTEMS ANALYST		16,667.25
		RICHTER, ROBIN	04/01/97 06/30/97	TELEPHONE SYSTEMS CONSULTANT		11,828.76
		RIVERA, FELIX	04/01/97 06/30/97	SYSTEMS PROGRAMMER II		13,041.24
		ROBERTSON, JANICE K	04/01/97 06/30/97	SR SYSTEMS SPECIALIST I		21,561.51
		ROMAN, JAMES C	04/01/97 06/30/97	SR PROGRAMMER ANALYST		13,130.49
		POSELLE, CYNTHIA D	04/01/97 04/30/97	TECHNICAL SUPPORT REP III		2,779.42
		DO	05/01/97 06/30/97	TECHNICAL SUPPORT REP III		7,239.16
		SARTORI, JOAN ANN	04/01/97 06/30/97	ASSISTANT CHIEF TELEPHONE OPERATOR		10,328.25
		SAVERCOOL, R PAUL	04/01/97 06/30/97	MANAGER II		21,561.51
		SCHNITZLEIN, JOHN M	04/01/97 06/30/97	PLANNING MANAGER		20,248.26
		SCOTT, ANTHONY	05/01/97 06/30/97	SYSTEMS ENGINEER		7,239.16
		DO	04/01/97 04/30/97	TECHNICAL SUPPORT REP II		3,177.58
		SEBASTIAN, DENTINE	04/01/97 06/30/97	ADMINISTRATIVE SPECIALIST		10,735.26
		SECHLER, STANTON	05/01/97 05/31/97	SR PROCUREMENT SVST ANAL (ACTING)		4,744.75
		SEGRETT, JAMES D	04/01/97 06/30/97	SENIOR PROGRAMMER ANALYST		12,394.84
		SHERARD, MEMORY F	04/01/97 06/30/97	SR E-MAIL CONSULTANT		14,418.59
		SHORTER, TAMMARA L H	04/01/97 06/30/97	SENIOR IRM SPECIALIST		9,532.74
		SMELTZER, JANET B	04/01/97 06/30/97	SENIOR PROGRAMMER ANALYST		13,038.99
		SMITH, EMMA ELVIRA	04/01/97 06/30/97	SYSTEMS PROGRAMMER IV		16,885.26
		SNEED, HELEN E	04/01/97 06/30/97	TRAINING SPECIALIST		12,181.26
		SNYDER, LESTER W	04/01/97 06/30/97	TECHNICAL SUPPORT REP III		10,898.74
		SORENSEN, MARILYN	04/01/97 06/30/97	SENIOR SYSTEMS PROGRAMMER		19,812.99
		SPRIGGS, STERLING D	04/01/97 06/30/97	SR TECHNICAL SUPPORT REP I		12,946.66
		STOUGHTON, MARIA R	04/01/97 06/30/97	COMMUNICATIONS SPECIALIST II		12,579.00
		STROUD, CEDRIC M	04/01/97 06/30/97	TEAM LEADER I		12,855.99
		TAYLOR, JOE T	04/01/97 06/30/97	SENIOR NETWORK TECHNICIAN		13,526.49

TAYLOR, RONALD B	04/01/97 06/30/97 SHIFT SUPERVISOR	10,859.74
THOMPSON, LISA MARIE	04/01/97 06/30/97 TELEPHONE OPERATOR	6,990.51
THOMPSON, MARK W	04/01/97 06/30/97 SYSTEMS PROGRAMMER IV	15,777.99
THOMPSON, MICHAEL A	04/21/97 06/30/97 APPLICATIONS ANALYST I	8,664.71
THORNTON, THEODORE D	04/01/97 06/30/97 SR SYSTEMS SPECIALIST I	20,876.76
THORSEN, ROBERT H	04/01/97 06/30/97 SR ENTERPRISE SYSTEMS ENGINEER	17,926.50
TONIZZO, DAVID	04/01/97 06/30/97 INTERNET SVCS SPECIALIST II	10,255.50
TUCKER, PATRICIA A	04/01/97 06/30/97 TELEPHONE OPERATOR	8,163.26
VANDYKE, RONNY K	04/01/97 06/30/97 SR SYSTEMS SPECIALIST	22,522.74
VON HARDERS, KIMBERLY ANN	04/01/97 06/30/97 ENTERPRISE SYSTEMS ENGINEER	14,394.00
WADE, CHARLES J	04/01/97 06/30/97 INTERNET SVCS SPECIALIST IV	15,222.99
WAGLIARDO, JASPER T	04/01/97 06/30/97 TEAM LEADER III	19,812.99
WALTON, LAURICE	04/01/97 06/30/97 SENIOR SYSTEMS ANALYST	19,182.00
WARNICK, JANE GOOD	04/01/97 05/30/97 SR TECHNICAL SUPPORT REP II	10,703.16
DO	05/01/97 05/31/97 SR TECHNICAL SUPPORT REP II (ACCRUED LEAVE)	981.12
WARNICK, ROBERT W	04/01/97 06/30/97 SR SYSTEMS SPECIALIST I	19,848.00
WASHINGTON, GLORIA J	04/01/97 06/30/97 SR SYSTEMS SPECIALIST I	11,700.00
WATKINS, SAUNDRA ELAINE	04/01/97 06/30/97 OPERATIONS TECHNICIAN IV	13,130.49
WATSON, CAROLYN A	04/01/97 06/30/97 SENIOR SYSTEMS ENGINEER	11,021.24
WATTS, MARY D	04/01/97 06/30/97 COMMUNICATIONS SPECIALIST I	20,532.99
WEADON, ANDREA L	04/01/97 06/30/97 MANAGER II	14,117.49
WEIDEMANN, ULRICH	04/01/97 06/30/97 TELECOMMUNICATION ADMINISTRATOR	9,588.51
WELCH, WILLIAM	05/01/97 06/30/97 SR ENTERPRISE SYSTEMS ENGINEER	12,160.34
DO	04/01/97 06/30/97 SR TECHNICAL SUPPORT REP II	5,613.17
WENZEL, KENNETH	04/01/97 06/30/97 COMPUTER SYSTEMS SPECIALIST II	10,014.24
WENZEL, NANCY E	04/01/97 06/30/97 SR TECHNICAL SUPPORT REP I	12,579.00
HERTZ, MATTHEW S	04/01/97 06/30/97 SR ENTERPRISE SYSTEMS ENGINEER	15,723.24
WESLEY, SHANEL	04/01/97 06/30/97 STAFF ASSISTANT	7,289.49
WHITTYER, JOHN T	04/01/97 06/30/97 SHIFT SUPERVISOR	13,791.75
WILKINS, MICHAEL L	04/01/97 06/30/97 SENIOR PROGRAMMER ANALYST	12,302.76
WILLIAMS, JEROME B	04/01/97 06/30/97 SENIOR SYSTEMS ENGINEER	12,302.76
WILLIAMS, LOUIS B	04/22/97 06/30/97 COMMUNICATIONS SPECIALIST I	8,325.04
WILLIAMS, MICHAEL	04/01/97 06/30/97 SENIOR SYSTEMS ENGINEER	12,579.00
WILLIAMS, WAVERLY Y	05/12/97 06/30/97 COMMUNICATIONS SPECIALIST II	7,148.82
WILLS, GREGORY P	04/01/97 06/30/97 MANAGER II	18,477.75
WILSON, DIANE E	04/01/97 06/30/97 TECHNICAL SUPPORT REP III	11,263.83
WISE, AGATHA	04/01/97 06/30/97 DIST SYSTEMS SPECIALIST IV	13,839.99
WOLFE, MARY A	04/01/97 06/30/97 COMMUNICATIONS SPECIALIST II	13,682.76
WOODS, SHEILA L	04/01/97 06/30/97 SENIOR DATABASE ADMINISTRATOR	14,117.49
WRAY, SHERRY Y	04/01/97 06/30/97 COMPUTER SYSTEMS SPECIALIST I	8,538.26
YAMOR, CHRISTOPHER J	04/01/97 06/30/97 SENIOR PROGRAMMER ANALYST	14,234.25
YOUNANS, DONALD S	04/01/97 06/30/97 DIST SYSTEMS SPECIALIST IV	13,932.49
ZABEN, SANDER	04/01/97 06/30/97 SENIOR PROGRAMMER ANALYST	13,591.09
ZELENIAK, SUSAN L	04/01/97 05/23/97 DIRECTOR, CLIENT SERVICES GROUP	13,486.59
DO	05/01/97 05/23/97 DIRECTOR, CLIENT SERVICES GROUP (ACCRUED LEAVE)	7,633.92

LEASE & MAINT - EQUIP/SOFTWARE						
04-28 P2	6A101001870	MCI TELECOMMUNICATIONS,MA	02/09/97	03/08/97	TAX AND SURCHARGES	28.64
04-30 SV	7A901000659	MCI	02/09/97	03/08/97	CORR. 4/28/97 DOC# 6A101001870	-28.64
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
EQUIPMENT						
04-02 P2	7A10100008D	AMDAHL CORPORATION	03/05/97	03/05/97	12 MO DASD	13,813.00
04-02 P2	7A10100008E	DO	03/05/97	03/05/97	12 MO DASD	1,994.00
04-02 P2	7A101000147	LOGICON INFOR. TECH. GROUP	03/06/97	03/06/97	1 YR UNIX SUPT	6,000.00
04-02 P2	7A101000147	DO	03/06/97	03/06/97	1 YR UNIX SUPT	3,000.00
04-02 P2	7A101000147	DO	03/06/97	03/06/97	1 YR UNIX SUPT	3,000.00
04-02 P2	7A101000090	SAS INSTITUTE INC	03/06/97	03/06/97	13 PROG AGMT 01428	95,355.00
04-02 P2	7A101000091	DO	03/06/97	03/06/97	11 PROG AGMT 13989	18,535.00
04-28 P2	7A10100058E	HELLER FINANCIAL LEASING,INC.	02/15/97	03/14/97	12 MOS LEASE	6,036.39
04-28 P2	7A101000115	IBM CORPORATION	02/01/97	01/31/97	9 MOS L/H	27,227.00
04-28 P2	7A101000700	DO	02/01/97	02/28/97	9.7 MOS LEASE	6,008.00
04-28 P2	7A101000700	DO	02/01/97	02/28/97	12 MOS MAINT	2,277.00
04-28 P2	7A10100015A	DO	02/01/97	02/28/97	9 MOS L/H	27,227.00
04-28 P2	7A10100095B	NOVADYNE COMPUTER SYSTEMS,INC.	02/01/97	02/28/97	12 MO STAR* MAINT	2,684.40
04-28 P2	7A10100092A	SECURITY STATE BANK OF PLENTYH	12/01/96	12/31/96	12 MO LEASE	3,734.68
04-28 P2	7A10100092B	DO	01/01/97	01/31/97	12 MO LEASE	3,734.68
04-28 P2	7A10100092C	DO	02/01/97	02/28/97	12 MO LEASE	3,734.68
04-28 P2	7A10100092E	DO	03/01/97	03/31/97	12 MO LEASE	3,734.68
04-28 P2	7A101000014	STORAGE TECHNOLOGY CORPORATION	10/01/96	10/31/96	12 MO STK SILO	8,652.00
04-28 P2	7A101000099	DO	10/01/96	10/31/96	12 MO LEASE	2,969.00
04-28 P2	7A101000100	DO	10/01/96	10/31/96	12 MOS. LEASE	7,007.00
04-28 P2	7A10100016A	DO	11/01/96	12/31/96	12 MO STK SILO	8,652.00
04-28 P2	7A101000148	DO	12/01/96	12/31/96	12 MO STK SILO	8,652.00
04-28 P2	7A10100014C	DO	01/01/97	01/31/97	12 MO STK SILO	8,652.00
04-28 P2	7A10100099A	DO	11/01/96	11/30/96	12 MO LEASE	2,969.00
04-28 P2	7A10100099B	DO	01/01/97	01/31/97	12 MO LEASE	622.00
04-28 P2	7A10100099B	DO	01/01/97	01/31/97	12 MOS MAINT	2,347.00
04-28 P2	7A10100100A	DO	11/01/96	11/30/96	12 MOS. LEASE	7,007.00
04-28 P2	7A10100100B	DO	12/01/96	12/31/96	12 MOS LEASE	7,007.00
04-28 P2	7A10100100C	DO	01/01/97	03/31/97	12 MOS. LEASE	7,007.00
04-28 P2	7A10100101C	SUN MICROSYSTEMS, INC. NICS	02/01/97	02/28/97	12 MOS SPECTRUM	2,591.00
04-28 P2	7A10100101D	DO	02/01/97	02/28/97	12 MOS SPECTRUM	55.00
04-28 P2	7A10100103F	SYNCSORT INC.	03/01/97	03/31/97	SYNCSORT MVS	300.00
04-30 P2	7A10100079F	LOTUS DEVELOPEMENT CORP.	03/01/97	03/31/97	SOFTSWITCH MAINT	5,529.44
05-21 P2	7A10100093D	IBM CORPORATION	03/01/97	03/31/97	1 YR MAINT	71.11
05-21 P2	7A10100067M	DO	01/02/97	03/03/97	12 MO	8,179.23
05-22 P2	7A10100008F	AMDAHL CORPORATION	03/01/97	03/31/97	12 MO DASD	1,994.00
05-22 P2	7A10100008G	DO	03/01/97	03/31/97	12 MO DASD	13,813.00
05-22 P2	7A10100073D	APPLIED SOFTWARE, INC.	04/01/97	04/30/97	12 MO TSO UTIL	210.00
05-22 P2	7A10100074F	HELLER FINANCIAL LEASING,INC.	03/15/97	04/14/97	12 MOS LEASE	6,036.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
05-22	P2	7A10100064E	IBM CORPORATION	03/01/97 03/31/97 12 MO MAINT		1,526.29
05-22	P2	7A10100065E	DO	03/01/97 03/31/97 12 MOS ACF/NCP		1,184.00
05-22	P2	7A10100070F	DO	03/01/97 03/31/97 9.7 MOS LEASE		6,008.00
05-22	P2	7A10100070F	DO	03/01/97 03/31/97 12 MOS MAINT		2,077.00
05-22	P2	7A10100115B	DO	03/01/97 03/31/97 9 MOS L/H		27,227.00
05-22	P2	7A10100079G	LOTUS DEVELOPEMENT CORP.	04/01/97 04/30/97 SOFTSWITCH MAINT		5,531.09
05-22	P2	7A10100085C	NOVADYNE COMPUTER SYSTEMS, INC.	03/01/97 03/31/97 12 MO STAR+ MAINT		1,742.40
05-22	P2	7A10100085D	DO	03/01/97 03/31/97 12 MO STAR+ MAINT		942.00
05-22	P2	7A10100101F	SUN MICROSYSTEMS, INC. NICS	03/01/97 03/31/97 12 MOS SPECTRUM		2,591.00
05-22	P2	7A10100101F	DO	03/01/97 03/31/97 12 MOS SPECTRUM		55.00
05-22	P2	7A10100103G	SYNCSORT INC.	03/01/97 03/31/97 12 MOS SPECTRUM		300.00
06-19	P2	7A10100008H	ANDAHIL CORPORATION	04/01/97 04/30/97 SYNCSORT MVS		1,994.00
06-19	P2	7A10100008I	DO	04/01/97 04/30/97 12 MO DASD		13,813.00
06-19	P2	7A10100033F	APPLIED SOFTWARE, INC.	04/01/97 04/30/97 12 MO DASD		210.00
06-19	P2	7A10100033F	DO	02/01/97 02/28/97 12 MO TSO UTIL		210.00
06-19	P2	7A10100067N	IBM CORPORATION	03/01/97 03/31/97 12 MO TSO UTIL		723.32
06-19	P2	7A10100067O	DO	04/01/97 04/30/97 3900 PRINTER 10282		1,346.54
06-19	P2	7A10100067P	DO	04/01/97 04/30/97 3827 PRINTER 10335		99.55
06-19	P2	7A10100067Q	DO	04/01/97 04/30/97 3820 PRINTER 1456		1,012.58
06-19	P2	7A10100074H	LOTUS DEVELOPEMENT CORP.	04/01/97 04/30/97 3827 PRINTER 10091		5,529.44
06-19	P2	7A10100085E	NOVADYNE COMPUTER SYSTEMS, INC.	05/01/97 05/31/97 SOFTSWITCH MAINT		1,742.40
06-19	P2	7A10100085F	DO	04/01/97 04/30/97 12 MO STAR+ MAINT		942.00
06-19	P2	7A10100087D	RACAL DATACOM, INC.	01/01/97 01/31/97 NETWK PROC		1,044.00
06-19	P2	7A10100087E	DO	02/01/97 02/28/97 NETWK PROC		1,044.00
06-19	P2	7A10100087F	DO	03/01/97 03/31/97 NETWK PROC		1,044.00
06-20	P2	7A10100092F	SECURITY STATE BANK OF PLENTYH	05/01/97 05/31/97 12 MO LEASE		3,734.68
06-20	P2	7A10100033G	APPLIED SOFTWARE, INC.	05/01/97 05/31/97 12 MO TSO UTIL		210.00
06-20	P2	7A10100063E	IBM CORPORATION	04/01/97 04/30/97 1 YR MAINT CONT UNITS		71.11
06-20	P2	7A10100064I	DO	04/01/97 04/30/97 12 MO MAINT		1,526.29
06-20	P2	7A10100070G	DO	04/01/97 04/30/97 9.7 MOS LEASE		6,008.00
06-20	P2	7A10100070G	DO	04/01/97 04/30/97 12 MOS MAINT		2,077.00
06-20	P2	7A10100115C	DO	04/01/97 04/30/97 9 MOS L/H		27,227.00
06-20	P2	7A10100087B	RACAL DATACOM, INC.	10/01/96 03/31/97 DISK DRIVE		120.00
06-20	P2	7A10100087C	DO	12/01/96 12/31/96 NETWK PROC		1,044.00
06-20	P2	7A10100101G	SUN MICROSYSTEMS, INC. NICS	04/01/97 04/30/97 12 MOS SPECTRUM		55.00
06-20	P2	7A10100101H	DO	04/01/97 04/30/97 12 MOS SPECTRUM		2,591.00
06-20	P2	7A10100103H	SYNCSORT INC.	05/01/97 05/31/97 SYNCSORT MVS		300.00
06-27	P2	7A10100010C	IBM CORPORATION	10/01/96 12/31/96 DASD LTOP/MAINT		5,932.02
06-27	P2	7A10100010D	DO	03/01/97 03/31/97 DASD LTOP/MAINT		23,885.00
06-27	P2	7A10100010E	DO	03/01/97 03/31/97 DASD LTOP/MAINT		1,977.34
06-27	P2	7A10100011A	DO	03/01/97 03/31/97 ADJUST MAINT RATES		13,029.97

06-27 P2	7A10100011B	IBM CORPORATION	04/01/97	04/30/97	ADJUST MAINT RATES	13,029.97
06-27 P2	7A10100012C	DO	03/01/97	03/31/97	3 MOS FTLC	31,780.00
06-27 P2	7A10100063F	DO	05/01/97	05/31/97	3274 MAINT.	71.11
06-27 P2	7A10100064G	DO	05/01/97	05/31/97	12 MO MAINT.	1,526.29
06-27 P2	7A10100065F	DO	10/01/96	04/30/97	12 MOS ACF/NCP	1,184.00
06-27 P2	7A10100065F	DO	10/01/96	04/30/97	12 MOS CS3 CUST	13,179.81
06-27 P2	7A10100065G	DO	05/01/97	05/31/97	12 MOS ACF/NCP	1,184.00
06-27 P2	7A10100065G	DO	05/01/97	05/31/97	12 MOS CS3 CUST	1,882.83
06-27 P2	7A10100056F	DO	10/01/96	03/31/97	S/M MAINT.	2,975.64
06-27 P2	7A10100066G	DO	10/01/96	02/28/97	S/M MAINT.	1,059.20
06-27 P2	7A10100066H	DO	03/01/97	03/31/97	S/M MAINT.	784.38
06-27 P2	7A10100066J	DO	05/01/97	05/31/97	S/M MAINT.	784.38
06-27 P2	7A10100066K	DO	04/01/97	04/30/97	S/M MAINT.	4,995.94
06-27 P2	7A10100066L	DO	05/01/97	05/31/97	S/M MAINT.	4,995.94
06-27 P2	7A10100066H	DO	04/01/97	04/30/97	6.5 MO MAINT @5847.06/MO	784.38
06-27 P2	7A10100067R	DO	05/01/97	06/04/97	MAINT.	861.36
06-27 P2	7A10100067S	DO	03/04/97	03/31/97	12 MOS. LRM	3,654.40
06-27 P2	7A10100067T	DO	03/04/97	03/31/97	12 MOS. LRM	1,570.45
06-27 P2	7A10100067U	DO	03/04/97	03/31/97	12 MOS. LRM	6,008.00
06-27 P2	7A10100067V	DO	03/04/97	03/31/97	12 MOS. LRM	2,077.00
06-27 P2	7A10100070H	DO	05/01/97	05/31/97	LEASE	5,456.00
06-27 P2	7A10100070H	DO	05/01/97	05/31/97	LEASE	27,227.00
06-27 P2	7A10100115D	DO	01/01/97	04/30/97	L/M	1,364.00
06-27 P2	7A10100115E	DO	05/01/97	05/31/97	LEASE	664,810.93
06-27 P2	7A10100115E	DO	05/01/97	05/31/97	MAINT.	664,810.93

EQUIPMENT TOTALS:
LEASE & MAINT - EQUIP/SOFTWARE TOTALS:

SUPPLIES

SUPPLIES AND MATERIALS

04-10 P2	7A101000167	FILMOEX, INC.	03/20/97	03/20/97	FICHE FILM	152.76
04-10 P2	7A101000132	FRANK PARSONS	03/10/97	03/10/97	4 BRITX2411 CART	140.00
04-10 P2	7A101000132	DO	03/10/97	03/10/97	4 BRITX2511 CART	140.00
04-10 P2	7A101000132	DO	03/10/97	03/10/97	4 BRITX2311 CART	120.00
04-10 P2	7A101000151	DO	03/11/97	03/11/97	1900 M CONT FORMS SHTS	193.80
04-10 P2	7A101000161	GLOBAL COMPUTER SUPPLIES	03/11/97	03/11/97	50 8MM DATA CART	329.50
04-10 P2	7A101000161	DO	03/11/97	03/11/97	SHIPPING	12.81
04-10 P2	7A101000169	METRO COMPUTER SUPPLIES	03/20/97	03/20/97	200 TAPES	1,150.57
04-10 P2	7A101000166	SHADE ALLIED	03/11/97	03/11/97	CONT. FORM PAPER	822.53
04-30 P2	7A106600013	GLOBAL COMPUTER SUPPLIES	04/04/97	04/18/97	5 4MM 120M DATA CARTS	86.03
04-30 P2	7A106600013	DO	04/04/97	04/18/97	15 4MM 90M DATA CARTS	102.60
05-14 P2	7A106600014	DAY-TIMERS	04/17/97	04/23/97	1 EA DAYTIMER DESK FILLER SET	16.95
05-14 P2	7A106600014	DO	04/17/97	04/23/97	1 EA SHIPPING & HANDLING	3.95
05-28 P2	7A107000019	ACCUCOM SYSTEMS CORP	05/13/97	05/16/97	3 92275A TONERS, QMS-PS410	223.80
05-28 P2	7A107000018	OFFICE DEPOT SERVICE	04/21/97	04/25/97	10 EA BRISTOL PAPER MEDIUM	42.50
05-28 P2	7A107000018	DO	04/21/97	04/25/97	5 EA DESIGN IDEAS 2 PACK,BLK	19.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
06-09 P2	7A108000003	B. T. GINN, COMPANY	04/18/97	05/08/97 160BX RUBBER BANDS		88.00
06-13 P2	7A106000016	BOISE CASCADE OFFICE PRODUCTS	05/22/97	05/29/97 1 EA CORKBOARD, 4" X 3'		59.18
				SUPPLIES AND MATERIALS TOTALS:		3,704.08
				SUPPLIES TOTALS:		3,704.08
EXTERNAL SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-02 P2	7A101000040	CREATOR'S SYNDICATE, INC	03/05/97	03/05/97 3 COLS		102.84
04-02 P2	7A101000040	DO	03/05/97	03/05/97 DELIVERY EST		71.72
04-28 P2	7A101000070	COMPUTING DEVICES INTERNATIONAL	02/01/97	02/28/97 12 MOS SERV		19,953.68
04-28 P2	7A1010000480	DOM JONES & COMPANY, INC	01/01/97	01/31/97 DOWNVISION		6,500.00
04-28 P2	7A101000069C	IBM CORPORATION	02/01/97	02/28/97 10 MO SERV		5,942.00
04-28 P2	7A10100007C	LOS ANGELES TIMES SYNDICATE	12/30/96	02/02/97 4 COLUMNS		249.00
04-28 P2	7A101000013	PRESS ASSOCIATION INCORPORATED	10/01/96	10/31/96 12 MO AP WIRE		18,373.88
04-28 P2	7A101000013A	DO	11/01/96	11/30/96 12 MO AP WIRE		18,373.88
04-28 P2	7A101000013B	DO	12/01/96	12/31/96 12 MO AP WIRE		18,373.88
04-28 P2	7A101000013C	DO	01/01/97	01/31/97 12 MO AP WIRE		18,373.88
04-28 P2	7A101000013D	DO	02/01/97	02/28/97 12 MO AP WIRE		18,373.88
04-28 P2	7A101000013E	DO	03/01/97	03/31/97 12 MO AP WIRE		18,373.88
04-28 P2	7A101000088C	REED TRAVEL GROUP	01/26/97	02/23/97 OAG ELECTRONIC		383.37
04-28 P2	7A1010000104	TRIBUNE MEDIA SERVICES, INC	09/30/96	10/28/96 POLITICS TODAY		84.00
04-28 P2	7A101000104A	DO	10/28/96	11/25/96 POLITICS TODAY		84.00
04-28 P2	7A101000104B	DO	11/25/96	12/30/96 POLITICS TODAY		105.00
04-28 P2	7A101000104C	DO	12/30/96	02/03/97 POLITICS TODAY		107.25
04-28 P2	7A101000104D	DO	02/03/97	03/03/97 POLITICS TODAY		85.90
05-19 P2	7A1010000480	REED TRAVEL GROUP	02/23/97	03/23/97 OAG ELECTRONIC		412.84
05-22 P2	7A101000048C	COMPUSEVERE	03/15/97	03/29/97 12 MOS NTE		136.15
05-22 P2	7A10100004D	DO	02/01/97	02/22/97 12 MOS NTE		120.67
05-22 P2	7A10100004E	COMPUTING DEVICES INTERNATIONAL	03/01/97	03/31/97 12 MOS SERV		16,792.93
05-22 P2	7A10100004F	CREATOR'S SYNDICATE, INC	03/03/97	03/30/97 3 COLS		102.84
05-22 P2	7A10100004H	DO	03/03/97	03/30/97 DELIVERY EST		71.72
05-22 P2	7A101000048E	DOM JONES & COMPANY, INC	02/02/97	02/28/97 DOWNVISION		6,500.00
05-22 P2	7A101000051B	FUCH	04/01/97	06/30/97 1 YR SERVICE		4,635.00
05-22 P2	7A1010000690	IBM CORPORATION	03/01/97	03/31/97 10 MO SERV		5,942.00
05-22 P2	7A101000070	LOS ANGELES TIMES SYNDICATE	02/03/97	03/02/97 4 COLUMNS		199.20
05-22 P2	7A101000013F	PRESS ASSOCIATION INCORPORATED	04/01/97	04/30/97 12 MO AP WIRE		18,373.88
05-22 P2	7A101000089E	REUTERS NEWMEDIA, INC.	04/01/97	04/30/97 WIRE SVC		7,365.00
05-22 P2	7A101000106D	THE WASHINGTON POST	02/02/97	03/02/97 39 MWS		366.84
05-22 P2	7A101000106F	DO	03/02/97	03/30/97 39 MWS		366.84
05-22 P2	7A101000104E	TRIBUNE MEDIA SERVICES, INC	03/03/97	03/31/97 POLITICS TODAY		85.80
06-19 P2	7A101000077E	REUTERS NEWMEDIA, INC.	03/03/97	03/30/97 4 COLUMNS		199.20
06-19 P2	7A101000089F	REUTERS NEWMEDIA, INC.	05/01/97	05/31/97 WIRE SVC		7,365.00

06-20 P2 7A10100040E	COMPUSEIVE	04/05/97	04/26/97	12 MOS NTE	112.13
06-20 P2 7A10100007F	COMPUTING DEVICES INTERNATIONAL	04/01/97	04/30/97	12 MOS SERV EST NTE	18,031.30
06-20 P2 7A10100043B	CONGRESSIONAL QUARTERLY, INC	04/01/97	06/30/97	WASH ALERT	16,480.00
06-20 P2 7A10100044F	CREATORS SYNDICATE, INC	03/31/97	05/04/97	3 COLS	128.55
06-20 P2 7A10100044F	DO	03/31/97	05/04/97	DELIVERY	89.65
06-20 P2 7A10100048F	DOM JONES & COMPANY, INC.	03/01/97	03/31/97	DOWNVISION	6,500.00
06-20 P2 7A10100048G	DO	04/01/97	04/30/97	DOWNVISION	6,500.00
06-20 P2 7A10100049E	IBM CORPORATION	11/01/96	11/30/96	10 MO SERV	5,942.00
06-20 P2 7A10100049F	DO	04/01/97	04/30/97	10 MO SERV	5,942.00
06-20 P2 7A10100013G	PRESS ASSOCIATION INCORPORATED	05/01/97	05/31/97	12 MO AP WIRE	18,373.88
06-20 P2 7A10100106F	THE WASHINGTON POST	03/30/97	05/04/97	39 MWS	452.94
06-20 P2 7A10100104F	TRIBUNE MEDIA SERVICES, INC.	03/31/97	04/28/97	POLITICS TODAY	85.80
06-25 P1 7A101000181	UNITED PARCEL SERVICE	05/17/97	05/23/97	COURIER DELIVERY	36.75
06-25 P1 7A101000182	DO	02/01/97	02/28/97	COURIER DELIVERY	49.19
06-25 P1 7A101000182	DO	03/01/97	03/07/97	COURIER DELIVERY	11.39
06-25 P1 7A101000182	DO	03/08/97	03/28/97	COURIER DELIVERY	55.50
06-25 P1 7A101000182	DO	03/29/97	04/04/97	COURIER DELIVERY	11.39
06-25 P1 7A101000182	DO	04/05/97	04/11/97	COURIER DELIVERY	32.87
06-25 P1 7A101000183	DO	04/12/97	04/18/97	COURIER DELIVERY	15.12
06-25 P1 7A101000183	DO	04/19/97	04/25/97	COURIER DELIVERY	11.08
06-25 P1 7A101000183	DO	04/26/97	05/02/97	COURIER DELIVERY	11.39
06-25 P1 7A101000183	DO	05/03/97	05/09/97	COURIER DELIVERY	33.06
06-25 P1 7A101000183	DO	05/10/97	05/16/97	COURIER DELIVERY	12.00
06-25 P1 7A101000183	DO	05/01/97	05/31/97	10 MOS. SERV.	5,942.00
06-27 P2 7A10100064G	IBM CORPORATION	10/01/96	12/31/96	HIR SERVICE (TRANSFER) L-203	-300.00
06-30 SV 7A901000676	OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	297,509.84
04-02 P2 7A10100081B	AT&T	05/06/97	05/06/97	12 MO NTE	295.32
04-02 P2 7A101000182	DEPT. OF TRANS./TASC	03/10/97	03/10/97	ITOP FEE SAIC TASK ORDER	1,536.60
04-10 P2 7A101000152	LUCENT TECHNOLOGIES	03/13/97	03/13/97	4 BLOCKS CONS TIME	2,144.00
04-28 P2 7A101000129	ADVANTIS	10/01/96	10/31/96	NET SERV FIXED	1,042.81
04-28 P2 7A101000129	DO	10/01/96	10/31/96	NET SERV ESTIMATED	84.19
04-28 P2 7A10100129A	DO	11/01/96	11/30/96	NET SERV FIXED	1,042.81
04-28 P2 7A10100129A	DO	11/01/96	11/30/96	NET SERV ESTIMATED	251.83
04-28 P2 7A10100129B	DO	12/01/96	12/31/96	NET SERV FIXED	1,042.81
04-28 P2 7A10100129B	DO	12/01/96	12/31/96	NET SERV ESTIMATED	168.81
04-28 P2 7A10100129C	DO	01/01/97	01/31/97	NET SERV FIXED	1,042.81
04-28 P2 7A10100129C	DO	01/01/97	01/31/97	NET SERV ESTIMATED	85.93
04-28 P2 7A10100129D	DO	02/01/97	02/28/97	NET SERV FIXED	1,042.81
04-28 P2 7A10100129D	DO	02/01/97	02/28/97	NET SERV ESTIMATED	85.93
05-22 P2 7A10100081C	AT&T	01/20/97	02/19/97	12 MO NTE	223.76
05-22 P2 7A101000129F	ADVANTIS	03/01/97	03/31/97	NET SERV FIXED	1,042.81
05-22 P2 7A10100129F	DO	03/01/97	03/31/97	NET SERV EST.	85.93
05-22 P2 7A10100081D	AT&T	02/20/97	03/19/97	12 MO NTE	138.40
05-22 P2 7A10100045C	DATA CLEAN CORPORATION	02/01/97	02/28/97	COMPUTER CLEAN	937.00

EQUIPMENT

04-30 S2 97120000019	01/01/97 03/31/97 EQUIPMENT (TRANSFER)	-497.01
04-30 S2 97120000020	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	9,581.71
04-30 S2 97120000021	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-497.01
04-30 S2 97120000022	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	1,305.55
05-31 S2 97151000012	10/01/96 10/31/96 EQUIPMENT (TRANSFER)	131.28
05-31 S2 97151000013	11/01/96 11/30/96 EQUIPMENT (TRANSFER)	120.25
05-31 S2 97151000014	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	155.91
05-31 S2 97151000015	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	251.84
05-31 S2 97151000016	01/01/97 04/30/97 EQUIPMENT (TRANSFER)	10,564.00
05-31 S2 97151000017	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	401.21
05-31 S2 97151000018	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	8,341.34
05-31 S2 97151000019	03/28/97 04/30/97 EQUIPMENT (TRANSFER)	-382.50
05-31 S2 97151000020	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	1,599.49
05-31 S2 97151000021	05/01/97 05/31/97 EQUIPMENT (TRANSFER)	11,885.20
05-31 S2 97151000022	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	7,923.00
05-31 S2 97151000023	05/01/97 05/31/97 EQUIPMENT (TRANSFER)	1,135.72
06-30 S2 97181000014	03/28/97 05/31/97 EQUIPMENT (TRANSFER)	-42.67
06-30 S2 97181000015	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	11,865.20
06-30 S2 97181000016	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	1,012.31
	EQUIPMENT TOTALS:	66,854.82
	TELEPHONE AND USER FEES TOTALS:	123,343.81

OFFICE SUPPLY SERVICE
SUPPLIES AND MATERIALS

04-30 S1 97120000015	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	303.80
04-30 S1 97120000016	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	559.36
04-30 S1 97120000017	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	1,844.15
04-30 S1 97120000018	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	646.71
04-30 S1 97120000019	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	170.07
04-30 S1 97120000020	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	1,087.10
05-31 S1 97151000017	05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)	741.20
05-31 S1 97151000018	05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)	836.71
05-31 S1 97151000019	05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)	875.60
05-31 S1 97151000020	05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)	166.48
05-31 S1 97151000021	05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)	8.85
06-30 S1 97181000018	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	655.37
06-30 S1 97181000019	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	971.92
06-30 S1 97181000020	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	54.96
06-30 S1 97181000021	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	431.00
06-30 S1 97181000022	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	260.90
06-30 S1 97181000023	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	570.97
	SUPPLIES AND MATERIALS TOTALS:	10,185.15
	OFFICE SUPPLY SERVICE TOTALS:	10,185.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
TRAINING AND TRAVEL						
04-02	P1	7A101000166 ALAN DELUCA	03/03/97 03/07/97	LODGING	230.40	
04-02	P1	7A101000166 DO	03/03/97 03/07/97	MEALS	81.65	
04-02	P1	7A101000166 DO	03/03/97 03/07/97	PARKING	3.00	
04-02	P1	7A101000166 DO	03/03/97 03/07/97	METRO	2.20	
04-02	P1	7A101000166 JOHN M SCHNITZLEIN	03/04/97 03/12/97	LODGING	329.67	
04-02	P1	7A101000165 BETH ANN PENCE	03/19/97 03/21/97	TRAVEL BOULDER, CO AND RETURN	234.96	
04-25	P1	7A101000170 WILLIAM T KINTER	03/19/97 03/21/97	TRAVEL BOULDER, CO AND RETURN	212.87	
04-25	P1	7A101000170 GARY GRASHICK	03/02/97 03/07/97	LODGING SHARE CONF TRAINING	621.30	
04-28	P1	7A101000171 DO	03/02/97 03/07/97	MEALS WHILE ATTENDING CONF	169.29	
04-28	P1	7A101000171 DO	03/02/97 03/07/97	TAXI	36.50	
04-28	P1	7A101000171 DO	03/02/97 03/07/97	REG. FEE FOR SHARE CONF	755.00	
05-06	P1	7A101000172 CATHERINE BRICKMAN	04/08/97 04/10/97	MILEAGE WHILE ATTENDING CISCO ATM COURSE IN ANNAPOLIS MD	60.90	
05-06	P1	7A101000172 DO	04/08/97 04/10/97	PARKING WHILE IN ANNAPOLIS MD TO ATTEND A ATH COURSE	7.50	
05-06	P1	7A101000173 MARIA R STOUGHTON	04/08/97 04/10/97	MILEAGE WHILE ATTENDING CISCO ATM COURSE IN ANNAPOLIS MD	69.60	
05-06	P1	7A101000173 DO	04/08/97 04/10/97	PARKING WHILE IN ANNAPOLIS MD TO ATTEND A ATH COURSE	7.50	
05-23	P1	7A101000175 DAVID C FOLK	03/09/97 03/14/97	LODGING EKHS/SMI 97 CONF	484.95	
05-23	P1	7A101000175 DO	03/09/97 03/14/97	MEALS	133.35	
05-23	P1	7A101000175 DO	03/09/97 03/14/97	PARKING SHUTTLE	46.00	
05-28	P1	7A101000176 R PAUL SAVERCOOL	03/19/97 03/20/97	TVL BOULDER, CO/RTN-LODGING	142.10	
05-28	P1	7A101000176 DO	03/19/97 03/21/97	MEALS	47.60	
05-28	P1	7A101000176 DO	03/19/97	TAXI	24.00	
06-10	P1	7A101000178 DANIEL R GOTTOVI	05/12/97 05/15/97	PARKING MIS SEC CONF IN CRYSTAL CITY, VA	44.50	
06-10	P1	7A101000179 DAVID L BUNN	04/21/97 04/25/97	MI SAN CONF. IN BALT., MD	132.00	
06-10	P1	7A101000179 DO	04/21/97 04/23/97	PARKING	20.00	
06-10	P1	7A101000177 HARY A WOLFE	03/19/97 03/27/97	TRAVEL BOULDER/DENVER & RETURN POV, HOME/AIRPORT/HOME	15.00	
06-10	P1	7A101000177 DO	03/19/97 03/26/97	LODGING	409.94	
06-10	P1	7A101000177 DO	03/19/97 03/27/97	MEALS	201.11	
06-10	P1	7A101000177 DO	03/23/97 03/27/97	TAXI	24.50	
06-11	P1	7A101000180 CHRISTINE KING	05/19/97 05/23/97	TRVL EXPENSES MINN/IN LODGING	324.00	
06-11	P1	7A101000180 DO	05/19/97 05/23/97	MEALS	42.20	
06-11	P1	7A101000180 DO	05/19/97 05/23/97	TAXI	43.00	
06-11	P1	7A101000180 DO	05/19/97 05/22/97	PHONE	40.55	
TRAVEL TOTALS:					4,997.14	

RENT, COMMUNICATION, UTILITIES

04-02 P1	7A101000165	JOHN M SCHNIZLEIN	03/09/97	03/12/97	TELEPHONE CALLS	8.61
05-23 P1	7A101000175	DAVID C FOLK	03/09/97	03/14/97	TELEPHONE	13.90
06-10 P1	7A101000177	MARY A WOLFE	03/25/97	03/26/97	PHONE CHGS	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23.51

OTHER SERVICES

04-10 P2	7A101000173	FUTURE ENTERPRISES, INC.	03/20/97	03/20/97	REG ADVANCED MP 7.0	234.00
04-10 P2	7A101000001	LUCENT TECHNOLOGIES	03/20/97	03/20/97	TRAIN GEN 3 VEC DES	900.00
04-10 P2	7A101000009	SUN SERVICE ED/SUN MICRO SVST	01/14/97	01/14/97	SOLARIS 2.X SYS ADMIN	1,515.15
05-23 P1	7A101000175	DAVID C FOLK	03/09/97	03/14/97	REG. FEE	99.00
					OTHER SERVICES TOTALS:	2,748.15
					TRAINING AND TRAVEL TOTALS:	7,768.80

MISCELLANEOUS RESOURCES

SUPPLIES AND MATERIALS

04-10 P2	7A101000172	REUTERS SCIENTIFIC PROF BOOKS	03/20/97	03/20/97	BOOKS	184.75
04-10 P2	7A101000159	SAS INSTITUTE INC.	03/11/97	03/11/97	12 PUBLICATIONS	239.50
04-10 P2	7A101001594	DO	03/24/97	03/24/97	12 PUBLICATIONS	55.40
04-28 P2	7A10100006H	POLAR WATER COMPANY	02/06/97	03/31/97	COOLERS	67.95
04-28 P2	7A10100006H	DO	02/06/97	03/31/97	BOTTLES	390.30
05-22 P2	7A1010000861	DO	03/07/97	04/30/97	BOTTLES	382.50
05-22 P2	7A1010000861	DO	03/07/97	04/30/97	COOLERS	31.80
					SUPPLIES AND MATERIALS TOTALS:	1,352.20
					MISCELLANEOUS RESOURCES TOTALS:	1,352.20

LOCAL DATA SERVICE

RENT, COMMUNICATION, UTILITIES

05-28 P2	7A103000069	SPRINT	10/01/96	10/31/96	X.400 MAIL	790.00
05-28 P2	7A103000069B	DO	10/01/96	10/31/96	X.400 MAIL	790.00
06-05 P2	7A103000069C	DO	02/01/97	02/28/97	X.400 MAIL	790.00
06-27 P2	7A103000069D	DO	02/01/97	02/28/97	X.400 MAIL SVC	182.30
06-27 P2	7A103000069E	DO	03/01/97	03/31/97	X.400 MAIL SERVICE	146.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,668.46
					LOCAL DATA SERVICE TOTALS:	2,668.46

EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES

06-27 P2	7A103000276	BALL AND BALL COMMUNICATIONS	05/12/97	05/12/97	BPA FOR SECURE CELLULAR SVC	170.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	170.00
					EQUIPMENT MAINTENANCE TOTALS:	170.00

CAMPUS DATA MAINTENANCE

EQUIPMENT

05-22 P2	7A103000087	COMPUTERVISION CORP.	03/01/97	03/31/97	HARDWARE MAINT. INTEL	337.50
05-22 P2	7A103000087A	DO	02/01/97	02/28/97	HARDWARE MAINT. INTEL 9770	337.50
05-28 P2	7A103000050	BENTLEY SYSTEMS	10/01/96	10/01/96	CAD SOFTWARE SUPPORT	625.00
06-04 P2	7A103000001	CISCO SYSTEMS, INC.	10/01/96	09/30/97	SMARTNET MAINTENANCE	217,471.18
06-13 P2	7A103000087B	COMPUTERVISION CORP.	04/01/97	05/31/97	HARDWARE MAINT. INTEL 9770	337.50
06-13 P2	7A103000087B	DO	04/01/97	05/31/97	HARDWARE MAINT. INTEL 9770	337.50

STATEMENT OF DISBURSEMENTS						PAGE	100
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON.							219,446.18
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							219,446.18
EQUIPMENT TOTALS:							
CAMPUS DATA NETWORKING (EQUIP)							
RENT, COMMUNICATION, UTILITIES							
06-12	P2	7A10300214A	03/04/97	ALLIED TRANSCIEVERS	780.10		
RENT, COMMUNICATION, UTILITIES TOTALS:							780.10
EQUIPMENT							
05-13	P2	7A103000051	12/06/96	CAPITOL CABLE & TECHNOLOGY	474.48		
05-13	P2	7A103000051	12/06/96	BNC TERMINATOR	142.00		
05-13	P2	7A103000051	12/06/96	FIBER 3M CER ST/ST DUPLEX	142.00		
05-13	P2	7A103000051	12/06/96	THINNET RG58A/U, NPL	272.40		
05-13	P2	7A103000051	12/06/96	THINNET RG58A/U, NPL	130.00		
05-13	P2	7A103000051	12/06/96	RJ45 CONNECTOR	124.00		
05-13	P2	7A103000051	12/06/96	FIBER 2M CER ST/ST DUPLEX	299.60		
05-13	P2	7A103000051	12/06/96	BNC TERMINATOR 50 OHM	144.00		
05-13	P2	7A103000051	12/06/96	25 PAIR M/M TELCO GENDER CHANG	42.00		
05-13	P2	7A103000051	12/06/96	CABLES-4105-STR-14-GREEN	252.00		
05-13	P2	7A103000051	12/06/96	BNC TEE CONNECTOR	175.00		
05-13	P2	7A103000051	12/06/96	FIBER 10M CER ST/ST DUPLEX	189.00		
05-28	P2	7A103000169	01/29/97	ETHERNET INTERFACE PROCESSOR	30,720.00		
05-28	P2	7A103000169	01/29/97	SHIPPING	23.58		
06-12	P2	7A103000453	04/21/97	5 METER SINGLE MODE ASSY	1,087.80		
06-12	P2	7A103000453	04/21/97	50B SC ATTENUATOR	247.50		
06-12	P2	7A103000453	04/21/97	100B SC ATTENUATOR	247.50		
06-27	P2	7A103000476	05/19/97	MICRO TRANSCIEVER 4322	2,480.00		
EQUIPMENT TOTALS:							37,050.86
CAMPUS DATA NETWORKING (EQUIP) TOTALS:							37,830.96
DISTRICT NETWORKING							
RENT, COMMUNICATION, UTILITIES							
06-27	P2	7A103000215	03/26/97	CISCO 1005 SHARNET MAINT	5,000.00		
06-27	P2	7A103000299	03/26/97	CISCO 1005 SHARNET MAINT	2,900.00		
06-27	P2	7A10300215A	03/26/97	CISCO1005 ROUTER	12,640.00		
06-27	P2	7A10300215A	03/26/97	MB TO 8MB DRAM UPGRADE	12,800.00		
06-27	P2	7A10300215A	03/26/97	V.35 CABLE, DTE, MALE 10 FT	3,200.00		
06-27	P2	7A10300215A	03/26/97	CISCO 1005 105 FEATURE SET	38,400.00		
06-27	P2	7A10300215B	03/24/97	CISCO 4700 SHARNET MAINT	1,000.00		
06-27	P2	7A10300215C	03/24/97	CISCO 4700-M MODULAR ROUTER	5,440.00		
06-27	P2	7A10300215C	03/24/97	2 ETHERNET PORTS NP MODULE	1,920.00		
06-27	P2	7A10300215C	03/24/97	4 SERIAL PORTS NP MODULE	2,944.00		
06-27	P2	7A10300215C	03/24/97	C-35 CABLE, DTE, MALE, 10 FEET	256.00		
06-27	P2	7A10300215C	03/24/97	4 TO 8 SHARED MEMORY	256.00		
06-27	P2	7A10300215C	03/24/97	19 INCH RACK MOUNT KIT	64.00		

06-27 P2	7A10300215C	CISCO SYSTEMS, INC.	03/24/97	03/24/97	CISCO 4500/4700 IOS SET	1,600.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	CISCO 1005 ROUTER	5,056.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	DRAM UPGRADE	5,120.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	CABLE	1,280.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	CISCO 1005 ROUTER	2,275.20
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	DRAM UPGRADE	2,304.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	CABLE	576.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	FEATURE SET	6,912.00
06-27 P2	7A10300299A	DO	03/26/97	03/26/97	FEATURE SET	15,260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	127,303.20
EQUIPMENT						
04-08 P2	7A103000168	CISCO SYSTEMS, INC.	02/21/97	02/21/97	ROUTER	12,720.00
04-08 P2	7A103000168	DO	02/21/97	02/21/97	4 TO 8MB DRAM FOR 1005	6,400.00
04-08 P2	7A103000168	DO	02/21/97	02/21/97	MALE CABLE	1,600.00
04-08 P2	7A103000168	DO	02/21/97	02/21/97	FEATURE SET	19,200.00
04-08 P2	7A10300168A	DO	02/21/97	02/21/97	CISCO ETHERNET ROUTER	20,352.00
04-08 P2	7A10300168A	DO	02/21/97	02/21/97	1005 FEATURE SET	30,720.00
04-08 P2	7A10300168A	DO	02/21/97	02/21/97	4 TO 8 DRAM UPGRADE FOR 1005	10,240.00
04-08 P2	7A10300168A	DO	02/21/97	02/21/97	CABLE FOR 1005 ROUTER	2,560.00
04-08 P2	7A10300168A	DO	02/21/97	02/21/97	SHIPPING	417.60
05-28 P2	7A10300168B	DO	02/11/97	02/11/97	FEMALE DCE, V.35 CABLE, 10'	128.00
06-12 P2	7A10300168C	DO	05/15/97	05/14/98	ANNUAL SHARINET MAINTENANCE	6,500.00
					EQUIPMENT TOTALS:	110,837.60
					DISTRICT NETWORKING TOTALS:	238,140.80
					OFFICE TOTALS:	6,676,091.23
					=====	
06-26 P1	7A101000184	UNITED AIRLINES, INC.	04/15/96	05/07/96	PLANE/TRAIN	468.00
06-26 P1	7A101000184	DO	06/07/96	06/16/97	PLANE/TRAIN	217.00
					TRAVEL TOTALS:	685.00
RENT, COMMUNICATION, UTILITIES						
04-02 P2	6A101000187	MCI TELECOMMUNICATIONS, MA	03/06/97	03/06/97	800 LINE	20.00
04-02 P2	6A101000187	DO	03/06/97	03/06/97	USAGELINE	243.14
04-02 P2	6A10100187A	DO	03/06/97	03/06/97	800 LINE	20.00
04-02 P2	6A10100187A	DO	03/06/97	03/06/97	USAGE NTE	553.58
04-02 P2	6A10100187B	DO	03/06/97	03/06/97	800 LINE	20.00
04-02 P2	6A10100187B	DO	03/06/97	03/06/97	USAGE NTE	85.19
04-02 P2	6A10100187C	DO	03/06/97	03/06/97	800 LINE	20.00
04-02 P2	6A10100187C	DO	03/06/97	03/06/97	USAGE NTE	2.62
04-03 P1	7A103002420	LDOS WORLDCOM	07/01/96	07/31/96	JOHNSON-SOODOA DIST LONG DI	162.46
04-10 P2	6A10300155A	SPRINT	12/01/96	12/31/96	PRIVATE LINE SERVICE	139,011.74
04-15 P1	7A103002669	HARRIET K. CARPENTER	09/30/96		SOE DC EQUIPMENT	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
04-28	P2 6A103000163	BELL ATLANTIC MOBILE	DO	12/30/96	MICRO TAC LITE II	299.98	
04-28	P2 6A103000163	DO	DO	12/30/96	SLIM NICO BATTERY (3)	103.47	
04-28	P2 6A103000163	DO	DO	12/30/96	NIMH BATTERY	97.48	
04-28	P2 6A103000163	DO	DO	12/30/96	RAPID CHARGER	29.99	
04-28	P2 6A103000163	DO	DO	12/30/96	LEATHER CARRY CASE (3)	67.47	
04-28	P2 7A103000189	DO	DO	12/30/96	DESK TOP CHARGER	66.74	
04-28	P2 7A103000194	DO	DO	12/30/96	STAR TAC	899.99	
04-28	P2 7A103000194	DO	DO	12/30/96	CIG ADAPTOR	37.50	
04-28	P2 7A103000194	DO	DO	12/30/96	MICROTAC ELITE	824.99	
04-28	P2 7A103000194	DO	DO	12/30/96	MICROTAC ELITE	37.50	
04-28	P2 7A103000194	DO	DO	12/30/96	MICROTAC LITE (5)	2,000.00	
04-28	P2 7A101001870	MCI TELECOMMUNICATIONS, MA	DO	02/09/97	DOMESTIC USAGE	159.48	
04-28	P2 7A101001870	DO	DO	02/09/97	SERVICE CHARGE	40.00	
04-29	P1 7A103002944	BELL SOUTH	DO	08/05/96	SOE PRIVATE LINES	270.40	
04-30	SV 7A901000652	(DIST OFC TELEPHONE SVC CHGD)	DO	09/30/96	DISTRICT OFC TEL SVC TRANSFER	655.55	
04-30	CR 70PAC050001	BELL ATLANTIC MOBILE	DO	09/30/96	UNAVAILABLE CHECK CANCELLATION	-22.49	
04-30	SV 7A901000654	DC TELEPHONE EQUIPMENT CHARGED	DO	09/30/96	DC TEL EQUIP (TRANSFER)	336.00	
04-30	SV 7A901000654	DO	DO	09/30/96	DC TEL EQUIP (TRANSFER)	792.00	
04-30	SV 7A901000654	DO	DO	09/30/96	DC TEL EQUIP (TRANSFER)	40.00	
04-30	SV 7A901000650	DISTRICT OFC TELEPH EQUIP CHG	DO	09/30/96	DO	-7,349.20	
04-30	P1 7A103000653	LUCCENT TECHNOLOGIES	DO	09/05/96	DO	-20,896.63	
04-30	SV 7A901000659	MCI	DO	02/09/97	SOE DC EQUIPMENT	276.00	
05-19	P2 7A103000175	BELL ATLANTIC MOBILE	DO	11/19/96	SOE DC EQUIPMENT	28.64	
05-20	P1 7A101000174	REED TRA	DO	02/25/96	TAX AND SURCHARGES	15.00	
05-20	P1 7A101000174	DO	DO	03/24/96	DC BATTERY	722.02	
05-22	P2 7A101001878	MCI TELECOMMUNICATIONS, MA	DO	03/24/96	NEWS WIRE SERVICE	815.79	
05-22	P2 7A103001558	SPRINT	DO	03/09/97	NEWS WIRE SERVICE	103.27	
05-28	P2 6A103000081	AT&T/LUCCENT TECHNOLOGIES	DO	01/01/97	888 (800) LINE	88,155.96	
05-31	SV 7A901000767	MCI	DO	10/06/96	PRIVATE LINE SERVICES	1,049.40	
06-05	P2 6A103000154	MCI TELECOMMUNICATIONS	DO	02/01/96	PT SECR SERVICE LOCK	-3,672.85	
06-05	P2 6A103000154	DO	DO	11/01/96	DISTRICT OFC TEL TOLLS (TRFR)	130,716.36	
06-05	P2 6A103000176	AMERICAN CONNECTIONS INTL. INC	DO	11/01/96	FRAME RELAY SERVICE	69,283.64	
06-12	P2 6A103000176	ARCHITECT OF THE CAPITOL	DO	11/01/96	FRAME RELAY SERVICE	25,349.48	
06-13	CR 712341	CREDIT UNION	DO	05/09/97	12 STRAND FIBER RUNS	-10,143.90	
06-13	CR 712341	GINO MORENA ENTERPRISES	DO		SVC FOR HILL ORGANIZATION	-3,291.56	
06-13	CR 712341	PITNEY BOWES MANAGEMENT	DO		SVC FOR HILL ORGANIZATION	-269.22	
06-13	CR 712341	DO	DO		SVC FOR HILL ORGANIZATION	-56.29	
06-13	CR 712341	SOCIAL SECURITY LIAISON	DO		SVC FOR HILL ORGANIZATION	-29.12	
06-17	P1 7A103003796	CARPENTER TECHNOLOGY ASSOC	DO	09/30/96	SVC FOR HILL ORGANIZATION	-140.62	
06-17	P1 7A103003800	DO	DO	09/30/96	SOE DC EQUIPMENT	5,860.00	
06-17	P1 7A103003800	DO	DO	09/30/96	SOE DC EQUIPMENT	4,000.00	

06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER) L-203	-20,100.00
06-30 SV 7A901000673	01/01/96	12/31/96	HIR SERVICE (TRANSFER) L-203	-18,300.00
06-30 SV 7A901000674	02/01/96		HIR SERVICE (TRANSFER) L-203	-5,500.00
06-30 SV 7A901000675	05/01/96		HIR SERVICE (TRANSFER) L-203	-6,487.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	379,063.45

OTHER SERVICES				
04-10 P2 6A101000073	03/18/97	03/18/97	TRAIN DEF GEN 1,3 ACD	900.00
04-10 P2 6A101000073	03/18/97	03/18/97	TRAIN DEF GEN 1,3 ACD	900.00
04-10 P2 6A101000074	03/20/97	03/20/97	TRAIN DEF GEN 3 VEC DES	900.00
COMPUTER LEARNING CENTERS				
04-28 P2 6A10100245C	01/01/97	01/31/97	SYS ADMIN TRN	20,716.00
04-28 P2 6A10100245C	01/01/97	01/31/97	EXCHANGE END TRN	14,040.00
04-28 P2 6A10100245C	01/01/97	01/31/97	WINDOWS 95 TRN	12,708.00
04-28 P2 6A10100245C	01/01/97	01/31/97	PENTIUM 75 PCS	5,807.00
04-28 P2 6A10100245C	01/01/97	01/31/97	PROJECT ADMIN	12,173.33
04-28 P2 6A10100245D	02/01/97	02/28/97	SYS ADMIN TRN	20,716.00
04-28 P2 6A10100245D	02/01/97	02/28/97	EXCHANGE END TRN	14,040.00
04-28 P2 6A10100245D	02/01/97	02/28/97	WINDOWS 95 TRN	12,708.00
04-28 P2 6A10100245D	02/01/97	02/28/97	PENTIUM 75 PCS	5,807.00
04-28 P2 6A10100245D	02/01/97	02/28/97	PROJECT ADMIN	12,173.33
05-22 P2 6A10100245E	03/01/97	03/31/97	CLIN 001 30	20,716.00
05-22 P2 6A10100245E	03/01/97	03/31/97	CLIN 003 90	14,040.00
05-22 P2 6A10100245E	03/01/97	03/31/97	CLIN 005	11,296.00
05-22 P2 6A10100245F	03/01/97	03/31/97	CLIN 008	5,807.00
05-22 P2 6A10100245F	03/01/97	03/31/97	CLIN 008	12,173.33
05-27 SV 7A90100071	04/01/96	06/30/96	CORR. 8/23/96 DOC# 6CPD0000367	-255.00
			OTHER SERVICES TOTALS:	197,385.99

EQUIPMENT				
04-10 P2 6A101000113	03/12/97	03/12/97	ON-SITE SUPT NTE 5 HRS	780.00
04-10 P2 6A102000158	09/30/96	09/30/96	NCR S40 SERVER	13,1529.00
04-10 P2 6A10100138F	03/11/97	03/11/97	ETHERNET EQUIPMENT	4,196.50
04-28 P2 6A10100105F	02/01/97	02/28/97	CD-ROM SUPPORT	312.00
04-28 P2 6A10100096D	02/01/97	03/01/97	III BD UPRGR	98.60
04-28 P2 6A10100096D	02/01/97	03/01/97	PHASER III PXI	98.60
05-15 P2 6A10400002C	03/21/97	03/21/97	INSTALL COSTS MS EXCH./OSM	6,003.78
05-15 P2 6A10400002D	03/31/97	03/31/97	INSTALL COSTS MS EXCH./OSM	6,901.00
05-20 P2 6A10400001C	04/09/97	06/09/97	INSTALL COSTS MS EXCH./OSM	36,390.00
05-20 P2 6A10400001D	02/19/97	02/19/97	MS EXCHANGE COST/CAO/OSM	18,880.00
05-20 P2 6A10400002F	03/31/97	03/31/97	INSTALL COSTS MS EXCHANGE/OSM	5,703.33
05-21 P2 6A10400002E	03/31/97	03/31/97	INSTALL COSTS MS EXCHG/OSM	4,640.00
05-22 P2 6A10100105G	03/01/97	03/31/97	H5353A CD-ROM SUPPORT	312.00
05-22 P2 6A10100096E	03/01/97	06/01/97	4698PXI	197.20
05-30 P2 6A10100113A	09/01/96	09/30/96	ON-SITE SUPT	910.00
05-30 P2 6A10400001F	03/25/97	03/25/97	INSTALL COSTS MS EXCH/OSM	36,320.00
06-13 P2 6A10400002G	03/31/97	03/31/97	INSTALL COSTS MS EXCH./OSM	6,020.00
06-13 P2 6A10400002H	03/31/97	03/31/97	INSTALL COSTS MS EXCH./OSM	4,695.00

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNETT, GERALD EDWIN	04/01/97	05/31/97	TECH CONTRACT ADMIN	10,902.66
CLARNER, DONNA L	04/01/97	04/30/97	DATA PROCESSING SPECIALIST	2,907.08
COLEMAN, HERBERT TRENT	04/01/97	04/30/97	MULTIMEDIA SPECIALIST	3,862.00
ERTEL, DANIEL H	04/01/97	05/31/97	ASST TECH CONTRACT ADMIN	8,047.34
FREEMAN, ANTOINETTE PEOPLES	04/01/97	05/31/97	RECEPTIONIST	4,842.34
JENKINS, JAMES	04/01/97	05/31/97	RESEARCH ASST/PASSPORT LIAISON	5,837.84
LEWIS, WILLIAM J	04/01/97	04/30/97	PRINTING CLERK	4,928.50
LOZITO, PAUL F	04/01/97	05/31/97	TECH CONTRACT ADMIN	12,788.00
MCGEE, CHARLES MICHAEL	04/01/97	04/30/97	TEXT PROCESSING SPECIALIST	2,985.42
NAUGHTON, CHRISTOPHER B	04/01/97	05/31/97	DATA PROCESSING COORDINATOR	11,111.50
NGUYEN, DAVID	04/01/97	04/30/97	TEXT PROCESSING SPECIALIST	2,638.08
PENDLETON, MICHELE S	04/01/97	05/31/97	OFFICE MANAGER	7,239.16
RIDGWAY, GAIL	04/01/97	04/30/97	DEPUTY DIRECTOR	5,813.17
ROBINSON, DAVID JOSEPH	04/01/97	05/31/97	BULK MAIL ADMINISTRATOR	10,148.66
ROSS, DORIS R	04/01/97	04/30/97	PUBLICATIONS SPECIALIST	3,682.50
SCOTT, MARCIA JONES	04/01/97	04/30/97	PUBLICATIONS SPECIALIST	3,196.17
SECHLER, STANTON	04/01/97	04/30/97	SYSTEMS SPECIALIST	4,670.75
SESHAFAER, ERICH AUGUST	04/01/97	05/31/97	LEAD LIST PROCESSOR	6,114.66
SIMPSON, DONITA T	04/01/97	05/31/97	SENIOR RECEIVING CLERK	7,156.84
SIMPSON, SHELDON JOSEPH	04/01/97	04/30/97	DIRECTOR	7,415.33
TAYLOR, THOMAS G	04/30/97	05/01/97	DATA PROCESSING SPECIALIST	141.20
WISE, THOMAS CLAYTON	04/01/97	04/30/97	PRINTING CLERK	5,296.08

TRAVEL

06-13 P1 7A205000076 CHRISTOPHER B. NAUGHTON	04/17/97	04/21/97	REIMBURSEMENT FOR NPf	815.37
06-13 P1 7A205000076 GERALD BENNETT	04/18/97	04/21/97	REIMBURSEMENT FOR NPf	775.38
			TRAVEL TOTALS:	1,590.75

RENT, COMMUNICATION, UTILITIES

04-30 S5 97120000034	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	191.97
04-30 S5 97120000035	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	52.00
04-30 S5 97120000074	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	705.00
04-30 S5 97120000075	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5 97120000077	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	15.00
04-30 S5 97120000113	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	64.63
04-30 S5 97120000114	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	5.61
04-30 S5 97120000116	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	1.19
05-31 S5 97151000035	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	191.97
05-31 S5 97151000036	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5 97151000076	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	690.00
05-31 S5 97151000079	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	15.00
05-31 S5 97151000117	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	60.15
05-31 S5 97151000118	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	10.73
06-30 S5 97181000036	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	191.97

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS -CON.						
06-30	S5	97181000077	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		690.00
06-30	S5	97181000080	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		15.00
06-30	S5	97181000110	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		52.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,230.04
PRINTING AND REPRODUCTION						
04-25	P2	7A202000004	02/12/97	04/01/97 1000 ENGRAVED CARDS		52.00
05-20	P2	7A202000005	03/21/97	04/08/97 500 THERMO CARDS		19.00
05-21	P2	7A202000010	04/21/97	05/02/97 500 THERMO CARDS		38.00
05-21	P2	7A202000011	05/06/97	05/12/97 500 THERMO CARDS		38.00
05-31	SV	7A901000763	05/06/97	05/12/97 CORR. 5/21/97 DOC# 7A202000011		-38.00
				PRINTING AND REPRODUCTION TOTALS:		109.00
OTHER SERVICES						
04-11	P1	7A205000062	03/19/97	03/27/97 REPLENISH PETTY CASH		40.00
04-11	P1	7A205000063	03/01/97	03/31/97 MARCH MANAGEMENT FEE		237,875.00
04-30	P1	7A205000067	03/06/97	03/18/97 REPLENISH PETTY CASH		44.50
04-30	P1	7A205000068	03/11/97	04/14/97 REPLENISH PETTY CASH		55.00
04-30	SV	7A901000058	03/01/97	03/31/97 CORR. 4/11/97 DOC# 7A205000063		-237,875.00
05-09	P1	7A205000070	04/15/97	05/02/97 REPLENISH PETTY CASH		77.75
06-03	P1	7A205000072	05/05/97	05/23/97 REPLENISH PETTY CASH		65.00
06-17	P1	7A205000077	05/01/97	05/31/97 MAY MANAGEMENT FEE		237,900.00
06-19	P1	7A205000078	05/27/97	06/10/97 REPLENISH PETTY CASH		55.00
06-30	SV	7A901000084	05/01/97	05/31/97 CORR. 6/17/97 DOC# 7A205000077		-237,900.00
				OTHER SERVICES TOTALS:		337.25
SUPPLIES AND MATERIALS						
04-01	P1	7A205000060	01/22/97	02/22/97 USER CHARGES AND PURCHASE FEES		110.56
04-17	P2	7A205000003	03/19/97	03/25/97 1 3X2 EURO CORKBOARD		58.95
04-29	P1	7A205000064	03/05/97	03/31/97 WATER		166.05
04-29	P1	7A205000065	03/01/97	03/31/97 SERVICE USE FOR MARCH 1997		23.40
04-30	S1	9712000021	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		73.59
04-30	S1	9712000022	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		36.62
05-21	P1	7A202000008	03/14/97	03/31/97 WATER COOLER RENTAL		30.25
05-21	P1	7A205000071	04/01/97	04/30/97 COMPUSERVE SERVICE		13.45
05-31	S1	9715100020	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		9.95
06-11	P1	7A205000074	04/29/97	04/30/97 WATER FOR IMPED. OFFICE		412.12
06-19	P1	7A202000073	04/02/97	04/30/97 WATER FOR MAILROOM		15.70
06-19	P1	7A202000000	04/01/97	04/30/97 WATER FOR OFFICE		340.65
06-25	P1	7A205000080	05/14/97	05/31/97 WATER		35.10
06-25	P1	7A205000070	05/28/97	05/31/97 WATER		214.55
06-30	S1	97181000024	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		15.70
						142.35

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	04-29 P2 7A202000006	SOFTWARE SPECTRUM	03/27/97	04/04/97	1 VISUAL D-BASE PRO 5.5	268.00
	04-30 S2 97120000023		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,333.36
	04-30 S2 97120000024		01/01/97	03/31/97	EQUIPMENT (TRANSFER)	52.62
	04-30 S2 97120000025		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,836.95
	04-30 S2 97120000026		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	52.62
	05-21 P2 7A202000009	SOFTWARE SPECTRUM	04/16/97	05/07/97	1 EA COREL PHOTOPAINT 7 UPGR.	90.00
	05-21 P2 7A202000009	DO	04/16/97	05/07/97	1 EA PAGEMAKER 6.5 UPGRADE	83.00
	05-27 P2 7A202000001	DUXBURY SYSTEMS, INC.	10/04/96	03/31/97	1 DUXBURY FOR WIN 95 UPGRADE	375.00
	05-31 S2 97151000024		04/22/97	04/30/97	EQUIPMENT (TRANSFER)	-14.40
	05-31 S2 97151000025		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,498.10
	06-13 P2 7A205000007	SOFTWARE SPECTRUM	05/14/97	05/28/97	1 EA NORTON ANTI-VIRUS, V2.0	60.00
	06-30 S2 97181000017		05/19/97	05/31/97	EQUIPMENT (TRANSFER)	-10.61
	06-30 S2 97181000018		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,473.61
					EQUIPMENT TOTALS:	13,100.25
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	151,789.56
					OFFICE TOTALS:	151,789.56
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FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS

SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-30 SV 7A901000054	DC TELEPHONE EQUIPMENT CHARGED	09/30/96			DC TEL EQUIP (TRANSFER)	24.00
04-30 SV 7A901000054	DO	09/30/96			DC TEL EQUIP (TRANSFER)	40.00
04-30 SV 7A901000054	DO	09/30/96			DC TEL EQUIP (TRANSFER)	160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	224.00
OTHER SERVICES						
04-30 SV 7A901000058	PITNEY BOWES MANAGEMENT	03/01/97	03/31/97	MARCH MANAGEMENT FEE		237,875.00
05-07 P1 7A205000060	DO	04/01/97	04/30/97	APRIL MANAGEMENT FEE FOR HOUSE POSTAL OPERATIONS		
				CONTRACT		
06-30 SV 7A901000084	DO	05/01/97	05/31/97	MAY MANAGEMENT FEE		237,900.00
				OTHER SERVICES TOTALS:		237,900.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		713,675.00
				OFFICE TOTALS:		713,899.00
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FISCAL YEAR 1997 HUMAN RESOURCES

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						431,733.75
TRAVEL						2,012.04
RENT, COMMUNICATION, UTILITIES						5,662.18
PRINTING AND REPRODUCTION						888.22
OTHER SERVICES						3,446.00
SUPPLIES AND MATERIALS						23,529.33
EQUIPMENT						106,555.44
						1,168,928.15
						5,385.86
						14,535.40
						3,468.11
						20,934.79
						23,294.72
						106,555.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES -CON.						
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,343,102.47	470,878.03
OFFICE TOTALS:					1,343,102.47	470,878.03
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAPTISTE,CHRISTINE A	04/05/97	06/30/97 PAYROLL SUPERVISOR (A)		13,808.97
		BARTHOLOMEW,DEBORAH	04/01/97	06/30/97 HUMAN RESOURCES SPECIALIST		8,338.26
		BEIDEL,BERNARD E	04/01/97	06/30/97 DIRECTOR, EMPLOYEE ASST PROGRAM		22,522.74
		CAMPO,KEITH	04/01/97	06/30/97 HUMAN RESOURCES ASSISTANT		8,338.26
		COOPER,SELDEN F	05/01/97	06/30/97 EA COUNSELOR		9,826.66
		DEESE,JEMELL W	04/01/97	06/30/97 PAYROLL COUNSELOR (A)		10,255.50
		DIMAURO,LINDA A	04/01/97	06/30/97 SR PAYROLL SPECIALIST (A)		11,021.24
		DONCHES,MICHELLE M	04/01/97	06/30/97 PAYROLL COUNSELOR		11,102.49
		ELLIS-GREGG,SHARON	06/01/97	06/30/97 HUMAN RESOURCES CLERK		2,360.25
		DO	04/01/97	05/31/97 HUMAN RESOURCES CLERK		4,720.50
		ESTEP,MELISSIA	03/01/97	03/31/97 HUMAN RESOURCES CLERK (OVERTIME)		880.62
		FEHRER,DOUGLAS G	04/01/97	06/30/97 HUMAN RESOURCES ASSISTANT		8,338.26
		FICARRA,BERNARD THADDEUS	04/01/97	06/30/97 DIRECTOR - POLICY & ADMINISTRATION		20,499.76
		FORD,KAY E	04/01/97	06/30/97 HUMAN RESOURCES		9,532.74
		FRANK,DEBBIE	04/01/97	06/30/97 HUMAN RESOURCES SPECIALIST		27,859.25
		GRANIERI,SCOTT M	04/01/97	06/30/97 ASSOC ADM,HUMAN RESOURCES		14,947.74
		HOLMBERG,BARBARA ANN	04/01/97	06/30/97 PROGRAM COORDINATOR		8,477.58
		DO	04/01/97	06/30/97 HUMAN RESOURCES CLERK		7,810.26
		INMAN,LAMANDA Y	03/01/97	03/31/97 HUMAN RESOURCES CLERK (OVERTIME)		1,047.65
		JONES,ESTELLE M	04/01/97	06/30/97 HUMAN RESOURCES SPECIALIST		8,338.26
		KATZ,JACK L	04/01/97	06/30/97 DIRECTOR - PERSONNEL & BENEFITS		20,120.67
		MARONE,SUSAN	04/01/97	06/30/97 PAYROLL COUNSELOR (A)		11,458.50
		MCBRIDE,LISBETH	04/01/97	06/30/97 OFFICE MANAGER		14,579.16
		MCGRATH,KRISTIN R	04/01/97	06/30/97 SR EA COUNSELOR		16,562.83
		MILES,CATHERINE L	04/21/97	06/30/97 PROGRAM COORDINATOR		8,477.58
		MUDD,CATHERINE M	03/01/97	03/24/97 HUMAN RESOURCES ASST (ACTING)		4,941.81
		MYHILL,DONALD L	04/01/97	06/30/97 HUMAN RESOURCES SPECIALIST (ACCURED LEAVE)		2,164.86
		MYHILL,ROBERT A	04/01/97	06/30/97 HR RECEPTIONIST/ASST		7,289.49
		ORTEGA,LINDA L	04/01/97	06/30/97 SR HUMAN RES SPEC		9,853.74
		PERCIVAL,TIMOTHY S	04/01/97	06/30/97 HR SPECIALIST		12,302.76
		PETERSON,CAROL C	04/01/97	06/30/97 COMPENSATION SPEC		9,772.50
		REID,GLADYS E	04/01/97	06/30/97 SR HUMAN RES SPEC		9,532.74
		ROBERTSON,DEBORAH MINER	04/01/97	06/30/97 SR PAYROLL SPECIALIST (A)		12,486.92
		SENFT,LORI ANN	04/01/97	06/30/97 SR PAYROLL SPECIALIST (A)		11,021.24
		SMITH,JEANNE C	06/01/97	06/30/97 PROGRAM COORDINATOR		7,428.99
			06/01/97	06/30/97 HR SPECIALIST		2,410.22

SMITH, JEANNE C 7,239.16
 TETLEY, EMANUEL O 7,428.99
 TIERNEY, WILLIAM F 14,671.74
 VIERS, TERRI M 10,858.74
 YOUNK, WENDY S 20,499.76
 431,733.75

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 04-03 P1 7A304000042 ROBERT A. MYHILL 48.40

TRANSPORTATION EXPENSES FOR TRAVEL TO TRAINING

04-01/97 04/03/97 03/14/97 SEMINARS 228.24

04-01/97 04/03/97 LODGING 102.82

04-01/97 04/03/97 MEALS 225.00

04-01/97 04/03/97 PLANE DC-SAN ANTONIO-DC 42.00

04-01/97 04/03/97 TAXI, PARKING 11.00

04-01/97 04/03/97 MISC HOTEL & AIRPORT TIPS 168.34

04-20/97 04/22/97 LODGING 27.42

04-20/97 04/22/97 MEALS 304.00

04-20/97 04/22/97 PLANE DC-J-VILLE-DC TRAINING 86.42

04-20/97 04/22/97 CAR RENTAL 6.10

04-20/97 04/22/97 GASOLINE 9.00

04-20/97 04/22/97 PRIVATE AUTO MILES A/P 15.35

04-20/97 04/22/97 PARKING, TOLLS 10.00

04-20/97 04/22/97 MISC HOTEL TIP 4.00

05/15/97 TAXI FARE TO GPO 324.72

06/09/97 06/11/97 LODGING 18.83

06/09/97 06/11/97 MEALS 324.00

06/09/97 06/11/97 PLANE BMT/BOSTON/RETURN 17.40

06/09/97 06/11/97 PRIVATE AUTO MILES 34.00

06/09/97 06/11/97 TAXI 5.00

06/09/97 06/11/97 MISC TIP 2,012.04

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-11 P1 7A303000011 FEDERAL EXPRESS CORP 4.35

04-30 S5 9712000004 28.00

04-30 S5 9712000016 15.99

04-30 S5 9712000027 8.00

04-30 S5 9712000032 212.00

04-30 S5 9712000033 28.00

04-30 S5 9712000044 165.00

04-30 S5 9712000056 45.00

04-30 S5 9712000067 165.00

04-30 S5 9712000072 450.00

04-30 S5 9712000073 210.00

04-30 S5 9712000085 43.70

04-30 S5 9712000097 81.29

04-30 S5 9712000106 17.39

FEDEX SERVICES

02/24/97 DC TEL EQUIP (TRANSFER) 4.35

03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 28.00

03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 15.99

03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 8.00

03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 212.00

03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 28.00

03/01/97 03/31/97 DC TEL SERVICE (TRANSFER) 165.00

03/01/97 03/31/97 DC TEL SERVICE (TRANSFER) 45.00

03/01/97 03/31/97 DC TEL SERVICE (TRANSFER) 165.00

03/01/97 03/31/97 DC TEL SERVICE (TRANSFER) 450.00

03/01/97 03/31/97 DC TEL TOLLS (TRANSFER) 210.00

03/01/97 03/31/97 DC TEL TOLLS (TRANSFER) 43.70

03/01/97 03/31/97 DC TEL TOLLS (TRANSFER) 81.29

03/01/97 03/31/97 DC TEL TOLLS (TRANSFER) 17.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997							
HUMAN RESOURCES -CON.							
04-30	S5 9712000111		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	123.11	
04-30	S5 9712000112		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	21.62	
05-21	P1 7430100032	FEDERAL EXPRESS CORP	04/24/97		FED. EXPRESS MAIL	10.59	
05-22	P1 7430900001	DO	04/25/97		OVERNITE MATERIAL	33.96	
05-31	SV 74901000725		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	90.00	
05-31	SV 74901000725		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	28.00	
05-31	SV 74901000725		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	28.00	
05-31	SV 74901000725		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	162.18	
05-31	S5 9715100004		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	12.00	
05-31	S5 9715100007		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	172.00	
05-31	S5 9715100032		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	24.00	
05-31	S5 9715100034		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	165.00	
05-31	S5 9715100045		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	60.00	
05-31	S5 9715100057		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	180.00	
05-31	S5 9715100068		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	435.00	
05-31	S5 9715100073		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	285.00	
05-31	S5 9715100075		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	37.76	
05-31	S5 9715100087		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	31.73	
05-31	S5 9715100096		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	9.18	
05-31	S5 9715100110		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	145.99	
05-31	S5 9715100116		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	17.41	
06-05	P1 74304000051	POSTMASTER, WASHINGTON, D. C.	05/08/97		CERTIFIED MAIL COST	6.60	
06-09	P1 74304000057	DO	03/19/97		CERTIFIED MAIL COST	4.40	
06-12	P1 74304000054	FEDERAL EXPRESS CORP	03/24/97		STANDARD LETTER TO GRB	3.45	
06-12	P1 7430900000	DO	05/13/97	05/15/97	EXPRESS MAIL	22.44	
06-12	P1 7430300001	SCOTT M. GRANIERI	04/11/97		CERTIFIED MAIL	2.52	
06-24	SV 74901000832		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	16.00	
06-24	SV 74901000832		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	15.00	
06-25	P1 74305000020	FEDERAL EXPRESS CORP	05/15/97		FEDEX SERVICES	5.50	
06-25	P1 7430900002	DO	05/20/97		EXPRESS MAIL	11.22	
06-26	P1 7430900004	DO	05/27/97	05/29/97	EXPRESS MAIL	66.30	
06-30	S5 97181000004		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	129.19	
06-30	S5 97181000016		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	35.99	
06-30	S5 97181000028		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	12.00	
06-30	S5 97181000032		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5 97181000034		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	172.00	
06-30	S5 97181000035		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5 97181000046		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5 97181000058		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00	
06-30	S5 97181000069		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	180.00	

06-30 S5 97181000073	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5 97181000075	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	435.00
06-30 S5 97181000076	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 97181000088	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	51.00
06-30 S5 97181000100	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	31.90
06-30 S5 97181000111	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	10.60
06-30 S5 97181000115	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	30.31
06-30 S5 97181000117	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	115.49
06-30 S5 97181000118	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	19.92
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,662.18

PRINTING AND REPRODUCTION

06-12 P1 7A304000053 FAIRFAX OPPORT. UNLIMITED, INC

05/29/97

LABELING COLLATING AND INSERTING OF TSP OPEN SEASON

MAILING

PRINTING AND REPRODUCTION TOTALS:

888.22
888.22

OTHER SERVICES

04-15 P2 7A304000011 LEARNING TREE INTERNATIONAL

06-16 P2 7A301000048 BMBIT INC.

06-17 P2 7A301000049 CENTER FOR MGMT. RESEARCH

04/10/97 04/10/97 REG. FEE R. MYHILL 3/3-7/97

06/13/97 06/13/97 REG. FEE TRAINING S. COOPER

06/16/97 06/16/97 REG. FEE FOR TRAINING L. MCBRIDE

OTHER SERVICES TOTALS:

2,056.00
115.00
1,275.00
3,446.00

SUPPLIES AND MATERIALS

04-01 P2 7A301000020 BT GINNS OFFICE PRODUCTS

04-01 P2 7A304000010 CAPITOL MARKING PRD.

04-01 P2 7A304000010 DO

04-01 P1 7A301000027 GREAT BEAR SPRING WATER

04-03 P1 7A304000041 POLAR WATER COMPANY

04-03 P1 7A301000023 COMMUNICATIONS BRIEFING

04-15 P2 7A301000035 CORNELL UNIVERSITY PRESS

04-15 P2 7A301000035 DO

04-15 P2 7A305000005 CRM FILMS

04-15 P2 7A305000005 DO

04-15 P2 7A305000005 DO

04-15 P2 7A305000005 DO

04-15 P2 7A305000006 EXCELLENCE IN TRAINING CORP

04-15 P2 7A301000031 MANISSES COMMUNICATIONS GROUP

04-15 P2 7A301000032 DO

04-15 P2 7A301000028 PACE PUBLICATIONS

04-15 P2 7A301000024 RANSOM & BENJAMIN PUBLISHERS

04-15 P2 7A301000025 RENEY PUBLISHING CO.

04-16 P2 7A304000011 CAPITOL MARKING PRD.

04-16 P2 7A304000011 DO

04-23 P2 7A301000037 DATA DESCRIPTION

04-23 P2 7A301000019 OFFICE DEPOT SERVICE

04-23 P2 7A301000019 DO

04-24 P1 7A305000017 DEER PARK SPRING WATER

04-24 P1 7A301000020 GREAT BEAR SPRING WATER

03/07/97 03/14/97 OSS OFFICE SUPPLIES

03/10/97 03/14/97 ISTAMP

03/10/97 03/14/97 SHIPPING CHARGE

01/31/97 02/26/97 BOTTLED WATER

02/06/97 02/28/97 FEBRUARY DRINKING WATER

04/07/97 04/07/97 1 YR RENEAL COMM. BRIEFINGS

04/14/97 04/14/97 1 COPY RESOURCE MATERIALS

04/14/97 04/14/97 SHIPPING FEE

04/11/97 04/11/97 1 VIDEO RESOURCE MATERIAL

04/11/97 04/11/97 1 VIDEO RESOURCE MATERIAL

04/11/97 04/11/97 1 VIDEO RESOURCE MATERIAL

04/11/97 04/11/97 1 YR RENEAL DIGEST THEORY

04/11/97 04/11/97 1 YR RENEAL ABUSE WEEKLY

04/10/97 04/10/97 1 YR RENEAL ABUSE LTR.

04/07/97 04/07/97 1 YR RENEAL LEGAL REPORTER

04/07/97 04/07/97 1 YR RENEAL RESOURCE MGMT.

03/11/97 03/31/97 2 EA WALNUT NAMEPLATES

03/11/97 03/31/97 1 EA HANDLING

03/28/97 04/04/97 SHIPPING CHARGE

03/03/97 03/12/97 1 BX LASER DISKETTE LABELS

03/03/97 03/12/97 1 PK LASER FILE LABELS

03/04/97 03/26/97 MARCH WATER BILL

03/04/97 03/26/97 MARCH WATER BILL

125.22

4.25

0.50

33.20

57.39

79.00

14.95

2.83

718.25

718.25

718.25

13.00

681.10

149.00

467.00

195.00

122.38

240.00

21.00

0.50

9.00

55.60

11.26

27.50

26.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HUMAN RESOURCES -CON.							
04-28	P2 7A301000041	JAMESTOWN AREA LABOR MANAGEMEN	04/24/97	04/24/97	SUBSCRIPTION RENEAL	89.00	89.00
04-28	P2 7A301000042	DO	04/24/97	04/24/97	SUBSCRIPTION RENEAL	89.50	89.50
04-28	P2 7A301000042	DO	04/24/97	04/24/97	1 YR RENEAL MARKING COMM.	107.00	107.00
04-28	P2 7A301000029	DO	04/24/97	04/24/97	1 YR RENEAL INT'L REPORT	129.00	129.00
04-29	P2 7A301000038	BAUDVILLE	03/28/97	04/10/97	58X CERTIFICATE PAPER	98.75	98.75
04-29	P2 7A301000038	DO	03/28/97	04/10/97	1 RM PARCHMENT PAPER	41.90	41.90
04-29	P1 7A304000047	POLAR WATER COMPANY	03/06/97	03/31/97	DRINKING WATER	17.94	17.94
04-30	S1 97120000037	DO	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	556.23	556.23
04-30	S1 97120000034	DO	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	34.45	34.45
04-30	S1 97120000025	FEDERAL EMPLOYEES NEWS DIGEST	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	142.17	142.17
05-06	P2 7A301000033	FEDERAL EMPLOYEES NEWS DIGEST	05/06/97	05/06/97	1 YR RENEAL NEWS DIGEST	59.00	59.00
05-06	P2 7A304000018	OEI BUSINESS FORMS	05/05/97	05/05/97	5000 EMPLOYEE EARNING STATEMENT	536.25	536.25
05-07	P2 7A304000016	OFFICE DEPOT SERVICE	04/16/97	04/22/97	CONVERTIBLE HAND TRUCK	162.80	162.80
05-13	P2 7A301000030	AMERICAN BUSINESS PUBLISHING	05/12/97	05/12/97	1 YR RENEAL ASST. PROGRAM MGT	227.00	227.00
05-16	P2 7A304000015	CAPITOL MARKING PRD.	04/11/97	05/01/97	WOODEN NAMEPLATE	10.50	10.50
05-16	P2 7A304000015	DO	04/11/97	05/01/97	SHIPPING CHARGE	0.50	0.50
05-19	P1 7A301000031	GREAT BEAR SPRING WATER	04/02/97	04/26/97	APRIL (WATER)	26.80	26.80
05-20	P2 7A304000014	CAPITOL MARKING PRD.	03/21/97	05/06/97	2 SELF-INKING STAMPS	57.00	57.00
05-20	P2 7A304000014	DO	03/21/97	05/06/97	SHIPPING CHARGE	0.50	0.50
05-20	P2 7A301000047	PACE PUBLICATIONS	05/19/97	05/19/97	ONE YR. SUBSCRIPTION	295.00	295.00
05-20	P2 7A301000011	THE FAMILY THERAPY NETWORKER	05/19/97	05/19/97	SUBSCRIP RENEAL NETWORKER	24.00	24.00
05-21	P1 7A305000018	DEER PARK SPRING WATER	04/02/97	04/26/97	APRIL WATER BILL	27.50	27.50
05-27	P2 7A301000045	MANISSES COMMUNICATIONS GROUP	05/21/97	05/21/97	ONE YR RENEAL HEALTH	74.50	74.50
05-30	P2 7A301000040	OFFICE DEPOT SERVICE	04/03/97	04/25/97	400 EA CLASSIFICATION FOLDERS	692.00	692.00
05-30	P2 7A303000091	XEROX CORPORATION	05/01/97	05/05/97	1CT TONER FOR THE 5380	157.00	157.00
05-31	S1 97151000033	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	172.05	172.05
05-31	S1 97151000024	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	52.00	52.00
05-31	S1 97151000025	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	867.62	867.62
05-31	S1 97151000026	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	93.96	93.96
06-06	P2 7A304000019	BOISE CASCADE OFFICE PRODUCTS	05/12/97	05/22/97	3 PK ASST. FILEFOLDER LABELS	45.75	45.75
06-10	P1 7A304000052	SUPERINTENDENT OF DOCUMENTS	01/28/97		CODE OF FEDERAL REGULATIONS	35.00	35.00
06-12	P1 7A301000033	GREAT BEAR SPRING WATER	05/01/97	05/26/97	BOTTLED WATER	26.80	26.80
06-13	P2 7A309000001	CAPITOL MARKING PRD.	05/14/97	05/30/97	3 4-LINE STAMPS	20.25	20.25
06-13	P2 7A309000001	DO	05/14/97	05/30/97	2 5-LINE STAMPS	16.00	16.00
06-13	P2 7A309000001	DO	05/14/97	05/30/97	SHIPPING CHARGE	0.50	0.50
06-13	P2 7A304000020	TOTOMA SYSTEMS INC.	05/14/97	05/20/97	4 EA MAXELL OPTICAL DISKS	1,688.00	1,688.00
06-13	P2 7A304000020	DO	05/14/97	05/20/97	1 EA SHIPPING CHARGE	16.00	16.00
06-17	P1 7A304000058	POLAR WATER COMPANY	04/01/97	04/30/97	P&B WATER BILL -APRIL	10.95	10.95
06-17	P1 7A303000014	RESEARCH INST. OF AMERICA	05/08/97	05/08/97	PUBLICATION	84.75	84.75
06-25	P1 7A305000021	DEER PARK SPRING WATER	05/01/97	05/26/97	MAY WATER BILL	27.50	27.50
06-25	P2 7A304000029	XEROX CORPORATION	06/12/97	06/16/97	1 CS TONER FOR THE 5614	83.00	83.00

06-26 P2	7A301000050	HOPE HEALTH LETTER	06/23/97	06/23/97	SUBSCRIPTION RENEWAL 1 YR	19.80
06-27 P1	7A304000060	POLAR WATER COMPANY	05/02/97	05/31/97	DRINKING WATER	66.87
06-30 S1	97181000025		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	408.16
06-30 S1	97181000026		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	248.95
06-30 S1	97181000027		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	197.89
					SUPPLIES AND MATERIALS TOTALS:	12,529.33
EQUIPMENT						
04-15 P2	7A304000008	SHARP ELECTRONICS	01/24/97	01/24/97	FAX/PERSONNEL AND BENEFITS	1,938.59
04-23 P2	7A301000037	DATA DESCRIPTION	03/28/97	04/06/97	ATADSK V5.0	625.00
04-29 P2	7A301000038	BAUDVILLE	03/28/97	04/10/97	AMADMAKER SOFTWARE	99.95
04-29 P1	7A304000047	FILENET CORPORATION	04/03/97		MONTHLY MAINTENANCE	6,508.45
04-30 S2	97120000027		01/01/97	03/31/97	EQUIPMENT (TRANSFER)	269.46
04-30 S2	97120000028		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	275.46
04-30 S2	97120000029		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	269.46
04-30 S2	97120000030		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	457.70
04-30 S2	97120000031		01/01/97	03/31/97	EQUIPMENT (TRANSFER)	347.73
04-30 S2	97120000032		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	6,590.87
04-30 S2	97120000033		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	347.73
04-30 S2	97120000034		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	372.58
04-30 S2	97120000035		01/01/97	03/31/97	EQUIPMENT (TRANSFER)	228.12
04-30 S2	97120000036		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	508.44
04-30 S2	97120000037		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	228.12
05-13 P1	7A304000049	FILENET CORPORATION	01/10/97	01/10/97	SERVICE CALL - INSTALL AND CONFIGURE 7131 RAID	360.00
05-31 S2	97151000026		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	227.92
05-31 S2	97151000028		04/29/97	04/30/97	EQUIPMENT (TRANSFER)	-0.20
05-31 S2	97151000029		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,072.70
05-31 S2	97151000030		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	6,586.99
05-31 S2	97151000031		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	372.58
05-31 S2	97151000032		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	415.98
06-12 P1	7A304000055	FILENET CORPORATION	05/01/97	05/31/97	MONTHLY MAINTENANCE CHARGES	6,508.45
06-23 P1	7A304000059	DO	06/01/97	06/30/97	MONTHLY MAINTENANCE CHARGES	6,508.45
06-25 P2	7A301000044	CLINTON COMPUTER	04/14/97	04/14/97	ICN 812 MEM UPGRD/EMPLOYEE ASS	535.00
06-25 P2	7A301000044	DO	04/14/97	04/14/97	ICN 812 MEM UPGRD/EMPLOYEE ASS	1,320.00
06-25 P2	7A301000044	DO	04/14/97	04/14/97	ICN 812 MEM UPGRD/EMPLOYEE ASS	450.00
06-25 S2	97181000019		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	80.37
06-30 S2	97181000020		03/07/97	05/31/97	EQUIPMENT (TRANSFER)	150.69
06-30 S2	97181000021		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-618.00
06-30 S2	97181000022		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	550.60
06-30 S2	97181000024		01/01/97	05/31/97	EQUIPMENT (TRANSFER)	-19,945.00
06-30 S2	97181000025		04/18/97	05/31/97	EQUIPMENT (TRANSFER)	-30.46
06-30 S2	97181000026		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,232.88
06-30 S2	97181000027		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-11,967.00
06-30 S2	97181000028		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	287.17
06-30 S2	97181000029		04/24/97	05/31/97	EQUIPMENT (TRANSFER)	176.72
06-30 S2	97181000030		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	263.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES -CON.						
FISCAL YEAR 1996 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-30	CR	70PAC050010 THE CENTER FOR ACCELERATED LRN				
05-30	PI	6A305RC4597	10/25/96	10/30/96	UNAVAILABLE CHECK CANCELLATION	-745.00
					HR/TRAINING - REGIS FEE	745.00
						0.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
06-24	P2	6A304000005 KEY COMMUNICATIONS GROUP, INC.	09/11/96	02/13/97	7 EA 5 LINE STAMP, AS SHOWN	97.50
					SUPPLIES AND MATERIALS TOTALS:	97.50
EQUIPMENT						
04-03	PI	7A304000040 FILENET CORPORATION	04/30/96	05/07/96	SVC CALL-FILENET IMAGIN SYSTEM	525.00
04-30	CR	712422			REFUND; MTHLY HTN BILLING	-8,828.35
05-30	P2	6A304000012 INTELLIGENT SOLUTIONS	07/15/96	09/30/96	COMP. ACCES./PERSONNEL & BEN.	1,106.00
05-30	P2	6A304000012	07/15/96	09/30/96	COMP. ACCES./PERSONNEL & BEN.	2,956.00
05-30	P2	6A304000012	07/15/96	09/30/96	COMP. ACCES./PERSONNEL & BEN.	2,860.00
05-30	P2	6A304000012	07/15/96	09/30/96	COMP. ACCES./PERSONNEL & BEN.	4,355.00
05-30	P2	6A304000012	07/15/96	09/30/96	COMP. ACCES./PERSONNEL & BEN.	376.00
06-06	P2	6A307000003	09/30/96	09/30/96	3 PC'S/ACCES/FAIR EMPL. PRCT.	8,565.63
06-06	P2	6A307000003	09/30/96	09/30/96	3 PC'S/ACCES/FAIR EMPL. PRCT.	2,677.20
06-06	P2	6A307000003	09/30/96	09/30/96	3 PC'S/ACCES/FAIR EMPL. PRCT.	1,614.78
06-06	P2	6A307000003	09/30/96	09/30/96	3 PC'S/ACCES/FAIR EMPL. PRCT.	179.85
06-06	P2	6A307000003	09/30/96	09/30/96	3 PC'S/ACCES/FAIR EMPL. PRCT.	1,460.58
06-06	P2	6A307000003	09/30/96	09/30/96	3 PC'S/ACCES/FAIR EMPL. PRCT.	94.50
06-30	S2	97181000023	06/01/96	09/30/96	EQUIPMENT (TRANSFER)	-15,956.00
					EQUIPMENT TOTALS:	1,986.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
						2,083.69
OFFICE TOTALS:						
						2,083.69
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
						4,820,895.72
					TRAVEL	2,868.95
					RENT, COMMUNICATION, UTILITIES	1,679.85
					PRINTING AND REPRODUCTION	39,422.79
					OTHER SERVICES	15.10
					SUPPLIES AND MATERIALS	24,864.80
						-907.31
						257,359.18

EQUIPMENT TOTALS:

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

UNAVAILABLE CHECK CANCELLATION

HR/TRAINING - REGIS FEE

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT		SALARIES, OFFICERS & EMPLOYEES TOTALS:		OFFICE TOTALS:	
		-1,780,057.64		3,690,235.01	
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					=====
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
ABRAHAM, BRIAN K	04/01/97 06/30/97 LABORER				5,842.26
AGEE, MATTHEW P	04/01/97 06/30/97 MGR, CARPET DIVISION				13,929.75
DO	04/01/97 04/30/97 MGR, CARPET DIVISION (OVERTIME)				120.55
ALEXANDER, GORDON	04/01/97 06/30/97 CUSTOMER ACCOUNT COUNSELOR				7,289.49
ALLEN, MICHAEL KENNETH	04/01/97 06/30/97 SENIOR WAREHOUSE CLERK				7,628.25
ALLISON, KEVIN MARK	04/01/97 06/30/97 LABORER				6,056.49
ANDERSON, LINDA S	04/01/97 06/30/97 SERVICE COORDINATOR				9,728.17
ARMAS, KENTON A	04/01/97 06/30/97 SENIOR UPHOLSTERER				10,338.75
ARTHUR, CAMILLA S	04/01/97 06/30/97 LEAD ACQUISITION MGT COUNSELOR				10,858.74
BABCOCK, TIMOTHY W	05/01/97 06/30/97 LABORER/TEAM LEADER				4,796.16
DO	04/01/97 04/30/97 SHOP ASSISTANT, FINISHING				2,398.08
BALTRYM, ARTHUR R	04/01/97 06/30/97 MGR, CABINET DIVISION				13,929.75
BAZENORE, THORNTON E	04/01/97 06/11/97 LABORER				4,256.45
BENAVIDEZ, OSCAR	04/01/97 06/30/97 LABORER				5,842.26
BOGAN, DAVID S	04/01/97 06/30/97 TRAFFIC COORDINATOR				7,202.59
BORKON, LYNN L	04/01/97 05/31/97 MEDIA SPECIALIST				7,239.16
BOHLES, FREDERICK HOWARD	04/01/97 06/30/97 INVENTORY CONTROL SUPERVISOR				12,302.76
BOHLES, GERALD ALLEN	04/01/97 06/30/97 SENIOR CABINETMAKER				16,038.51
BOHLES, JAMES ALLAN	04/01/97 06/30/97 SENIOR CABINETMAKER				9,959.49
BOHLES, MAUREEN G	04/01/97 06/30/97 ACTS PAYABLE/RECEIVABLE SPEC				15,222.99
BROWN, HELGA F	04/01/97 06/30/97 PURCHASING CLERK				8,721.24
BROWN, PAMELA L	04/01/97 06/30/97 RECEIVING/INVENTORY CLERK				6,353.76
BUCHANAN, KENNETH A	04/01/97 06/30/97 DELIVERYMAN				8,721.24
BUCKLER, TROY D	04/09/97 06/30/97 LEAD WAREHOUSE ATTENDANT				6,831.49
BUJE, RICHARD	04/01/97 06/30/97 STOCK CLERK				7,636.69
BURROUGHS, FRANCIS L	04/01/97 06/30/97 APPRENTICE CABINETMAKER				5,519.76
BUTLER, CLARENCE G	04/01/97 06/30/97 ACQUISITION MGT COUNSELOR				7,255.26
CANNON, GEORGE R	04/01/97 06/30/97 SENIOR FINISHER				8,338.26
CARTER, JOHN LARRY	04/01/97 06/30/97 SENIOR TEAM LEADER				10,718.01
CHAMBERS, KEVIN N	04/01/97 06/30/97 SALES CLERK				10,006.50
CHAMP, JOAN W	04/01/97 06/30/97 SENIOR CABINETMAKER				6,613.26
CHAMP, WILLIAM S	04/01/97 06/30/97 SERVICE COORDINATOR				10,718.01
CICALA, MICHAEL PETER	04/01/97 06/30/97 SENIOR CARPET INSTALLER				8,338.26
CLAGGETT, TIMOTHY A	03/01/97 04/30/97 SENIOR CARPET INSTALLER (OVERTIME)				9,782.01
DO	04/01/97 06/30/97 RECEIVING/INVENTORY CLERK				380.94
CLARKE, JOHN P	04/01/97 06/30/97 VENDOR MGT COUNSELOR				7,749.59
CONNER, MICHELLE	04/01/97 06/30/97 INDICATORS & BUDGET ANALYST				8,261.67
COYNE, THOMAS E	04/01/97 06/30/97 ASSOCIATE ADMINISTRATOR (ACCRUED LEAVE)				10,014.24
CRAIN, WILLIAM D	03/01/97 03/17/97				8,168.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							9,532.74
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							15,723.24
		CRAMER,HALLA VALROS	04/01/97	06/30/97	STOCK AND INVENTORY SUPERVISOR		
		CREWS,GRACE L	04/01/97	06/30/97	DIRECTOR		
		CRUDUP,WILLIAM D	04/01/97	06/30/97	LABORER		
		DO	03/01/97	03/31/97	LABORER (OVERTIME)		48.60
		DO	04/01/97	06/30/97	INVENTORY CONTROL CLERK		6,795.99
		DO	04/01/97	06/30/97	LOCKSMITH		10,155.00
		O'AMICO,THOMAS A	04/01/97	06/30/97	JUNIOR CABINETMAKER		8,374.74
		DAHLSTROM,DARREN	04/01/97	06/30/97	UPHOLSTERER		9,592.50
		DEAN,JOSEPH M	04/01/97	06/30/97	ASSISTANT FOR OPERATIONS		16,458.41
		DECATIN,JOAN C	04/01/97	06/30/97	SENIOR UPHOLSTERER		10,718.01
		DEFLIPPO,LOUIS J	04/01/97	06/30/97	RECEIVING/INVENTORY CLERK		7,810.26
		DESTEFANO,JAMES	04/01/97	06/30/97	ACQUISITION MGT COUNSELOR		8,963.92
		DOBBINS,MARK	03/01/97	03/31/97	ACQUISITION MGT COUNSELOR (OVERTIME)		1,907.13
		DO	04/01/97	06/30/97	SR INVENTORY CONTROL CLERK		10,631.01
		EDMISTEN,TERRY LEE	04/01/97	06/30/97	JUNIOR UPHOLSTERER		8,374.74
		EDWARDS,CAROL A	04/01/97	06/30/97	RECEIVING/INVENTORY CLERK		6,353.76
		ELDER,RONALD M	04/01/97	06/30/97	VENDOR MGT COUNSELOR		7,289.49
		ENGELMANN,DEBORAH A	04/01/97	06/30/97	MAINTENANCE COORDINATOR		10,014.24
		EMERS,GRETCHEN	04/01/97	06/30/97	SR VENDOR MGT COUNSELOR		8,756.76
		FEENEY,FRANCINE M	04/01/97	06/30/97	SR INVENTORY CONTROL CLERK		9,798.00
		FERGUSON,FRANCIS X	04/01/97	06/30/97	JUNIOR CARPET INSTALLER		8,424.00
		FIRST,DAN'D JACOB	04/01/97	06/30/97	DIRECTOR		16,982.25
		FLANAGAN,HELENE M	04/01/97	06/30/97	LABORER		6,056.49
		FORD,JEROME L	04/01/97	06/30/97	INVENTORY CONTROL CLERK		6,977.76
		FORGONE,JOHN A	04/01/97	06/30/97	STAFF ASSISTANT		8,540.49
		FOX,RICHARD ALLEN	04/01/97	06/30/97	SALES CLERK		6,431.49
		GANNON,THOMAS A	04/01/97	06/30/97	SENIOR CABINETMAKER		10,718.01
		GARROTT,JAMES M	04/01/97	06/30/97	LABORER		4,433.07
		GASS,TROY	04/14/97	06/30/97	LABORER		6,674.25
		GILLIS,LEONARD M	04/01/97	06/30/97	LABORER/TEAM LEADER		4,859.66
		GOSNELL,RONALD A	04/01/97	05/31/97	CUSTOMER ACCOUNT COUNSELOR		364.48
		DO	05/01/97	05/31/97	CUSTOMER ACCOUNT COUNSELOR (ACCRUED LEAVE)		
		GRAYDON,SUSAN	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT		10,014.24
		HALL,BEVERLY ANN	04/01/97	06/30/97	ACCT'S PAYABLE/RECEIVABLE SPEC		7,324.17
		HARRIS,KEVIN	04/01/97	06/30/97	SENIOR FINISHER		9,567.75
		HAWKINS,MICHAEL	04/01/97	06/30/97	RECEIVING/INVENTORY CLERK		8,721.24
		HEELEY,JOHN J	04/01/97	06/30/97	VENDING MANAGER		9,380.76
		HIGGS,MARIE ELAINE	04/01/97	06/30/97	ASST FOR ADMINISTRATION		12,020.84
		HILL,JACK D	04/01/97	06/30/97	LEAD UPHOLSTERER		13,379.01
		HITZEL,JOHN L	04/01/97	06/30/97	ASSISTANT FOR ADMINISTRATION		16,038.51
		HODGES,JOHN E	04/01/97	06/30/97	SENIOR PURCHASING CLERK		7,289.49
		HOLLIDAY,MILLIE	04/01/97	06/30/97	SALES AND SERVICE SUPERVISOR		11,619.50
		HOLLIMAY,HONROE	04/01/97	06/30/97	LABORER		5,395.50

HOOD, EDWARD S.	04/01/97	06/30/97	JUNIOR CABINETMAKER	9,029.49
HOWARD, ANTHONY T	04/01/97	06/30/97	APPRENTICE UPHOLSTERER	7,255.26
JACKSON, DENNIS CALVIN	04/01/97	06/30/97	MESSANGER/STAFF ASSISTANT	7,159.50
JACKSON, JOSEPH W	04/01/97	06/30/97	STOREROOM COORDINATOR	7,263.51
JACKSON, MELVIN T	04/01/97	06/30/97	SENIOR SALES CLERK	8,331.00
JANIFER, ROLAND S	04/01/97	06/30/97	LABORER/TEAM LEADER	7,194.24
JOHANNI, DEREK	04/01/97	06/30/97	INVENTORY CONTROL CLERK	6,066.51
JOHANNI, DONALD W	04/01/97	06/30/97	PURCHASING MANAGER	12,314.01
JOHNSON, DAVID S	04/01/97	06/30/97	LABORER/TEAM LEADER	6,674.25
JOHNSON, ERIC BRUCE	04/01/97	06/30/97	LEAD CARPET INSTALLER	11,464.26
DO	03/01/97	06/30/97	LEAD CARPET INSTALLER (OVERTIME)	363.78
JOHNSON, ERIC C	04/01/97	06/30/97	LABORER	5,395.50
JOHNSON, FLOYD M	04/01/97	06/30/97	LABORER	6,056.49
JONES, DEBORAH DENISE	04/01/97	06/30/97	LEAD VENDOR MGT COUNSELOR	11,586.00
JONES, FRANK H	04/01/97	06/30/97	MGR, UPHOLSTERY DIVISION	13,929.75
JONES, SHIRLEY L	04/01/97	06/30/97	PURCHASING SUPERVISOR	11,217.24
JONES, MESLEY D	03/01/97	05/31/97	LABORER (OVERTIME)	6,056.49
DO	04/01/97	06/30/97	SENIOR FINISHER	113.56
KANIEWSKI, EDWIN C	04/01/97	06/30/97	APPRENTICE CABINETMAKER	10,718.01
KELLEY, KEVIN S	04/01/97	06/30/97	MANAGER	7,612.24
KELLEY, MARY M	04/01/97	06/30/97	ACQUISITION COUNSELOR	14,671.74
KILLEN, MATTHEW K	03/01/97	03/31/97	ACQUISITION COUNSELOR (OVERTIME)	8,756.76
DO	04/01/97	06/30/97	JUNIOR FINISHER	3,056.46
KING, ERIC C	04/01/97	06/30/97	LABORER	9,029.49
KING, JOHN A	04/01/97	06/30/97	ACCOUNTS PAYABLE/RECEIVABLE SPEC	6,056.49
KIRKLAND, FRANKLIN E	04/01/97	05/31/97	DELIVERY PREPARATION CLERK	2,664.33
DO	04/01/97	06/30/97	LABORER	5,017.00
KNOX, COREY	04/01/97	06/30/97	SYS VENDOR MGMT COUNSELOR	5,181.51
LEON-CAMPOS, CARLOS	03/01/97	03/31/97	SYS VENDOR MGMT COUNSELOR (OVERTIME)	8,963.01
DO	04/01/97	06/30/97	SENIOR UPHOLSTERER	542.98
LEWIS, JOHN T	04/01/97	06/30/97	VENDOR MGT COUNSELOR	10,718.01
LONGERAN, VINCENT P	04/01/97	06/30/97	EQUIPMENT DISPOSAL COORDINATOR	9,581.49
LONG, JOHN P	04/01/97	06/30/97	LABORER/TEAM LEADER	9,532.74
MAGRUDER, TIMOTHY	05/01/97	06/30/97	SPECIAL ASSIST FOR HUNGER AFFAIRS	2,224.75
DO	04/01/97	06/30/97	LABORER/TEAM LEADER	4,449.50
MAIDEN, LEWIS L	04/01/97	06/30/97	VENDOR MGT COUNSELOR	7,194.24
MALLON, MICHAEL P	04/01/97	06/30/97	LABORER	8,123.01
MALONE, RUSSELL A	04/01/97	06/30/97	SENIOR UPHOLSTERER	5,616.00
MARCUM, VINCENT L	04/01/97	06/30/97	SENIOR CABINETMAKER	10,718.01
MARTIN, ANTHONY C	04/01/97	06/30/97	JUNIOR CABINETMAKER	10,155.00
MARTIN, CHRISTOPHER W	04/01/97	06/30/97	SENIOR CARPET INSTALLER	8,050.74
MARTONE, JOHN	04/01/97	06/30/97	ACCOUNTING SUPERVISOR	8,686.74
MATTIMORE, PATRICIA A	04/01/97	06/30/97	LABORER	13,407.75
MAZZULLO, MICHAEL A	04/01/97	06/30/97	SENIOR CABINETMAKER	5,395.50
MC GARRY, THOMAS K	04/01/97	06/30/97	CUSTOMER ACCOUNT COUNSELOR	10,718.01
MCINTOSH, LANE E	04/01/97	06/30/97		7,498.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
		MILLER, LOUIS		04/01/97	06/30/97 LABORER	5,616.00	
		MONCURE, ROBERT T		04/01/97	06/30/97 ACCOUNTING TECHNICIAN	8,756.76	
		MOONEY, JOHN P		04/01/97	05/31/97 SENIOR CABINETMAKER	7,145.34	
		DO		06/01/97	06/30/97 SERVICE COORDINATOR	3,682.50	
		MOORE, EDMARDA P		04/01/97	06/30/97 VENDOR MGT COUNSELOR	8,331.00	
		MOORE, GEORGE D		04/01/97	04/30/97 LABORER	2,018.83	
		DO		05/01/97	06/30/97 LABORER/TEAM LEADER	4,111.00	
		MORGAN, GEORGE S		04/01/97	06/30/97 SR VENDOR MGT COUNSELOR	11,047.50	
		MULLINS, SARAH D		04/01/97	06/30/97 SALES CLERK	6,248.76	
		NEWKIRK, JAMES K		04/01/97	06/30/97 DRAPEMAKER	10,155.00	
		NEWSOME, JAMES L		04/01/97	06/30/97 SR INVENTORY CONTROL CLERK	10,215.51	
		NICHOLS, PHILIP W		04/01/97	06/30/97 UPHOLSTERER	10,155.00	
		NORRIS, ROBERT LEE		04/01/97	06/30/97 SALES CLERK	6,613.26	
		O'BRIEN, MARY F		04/01/97	06/30/97 STAFF ASSISTANT	6,717.00	
		ODONNELL, SCOTT		04/01/97	06/30/97 APPRENTICE CARPET INSTALLER	7,812.24	
		PALMER, JOHN LOUIS		04/01/97	05/31/97 APPRENTICE CARPET INSTALLER (OVERTIME)	225.36	
		DO		04/01/97	06/30/97 SALES CLERK	6,431.49	
		PARKER, HENRY E		04/01/97	06/30/97 SR VENDOR MGT COUNSELOR	9,380.76	
		PATCH, NANCY E		04/01/97	06/30/97 LABORER	5,842.26	
		PAYTON, FREDDIE G		04/01/97	06/30/97 JUNIOR CABINETMAKER	8,711.25	
		PENCE, CRAIG D		04/01/97	06/30/97 APPRENTICE FINISHER	7,255.26	
		PLOWDEN, VINCENT H		04/01/97	06/30/97 DELIVERY CLERK	6,613.26	
		POMELL, CHARLES E		04/01/97	06/30/97 SR VENDOR MGT COUNSELOR	4,378.50	
		PRICE, DEBRA SUSAN		04/01/97	06/30/97 OFFICE COORDINATOR	8,331.00	
		QUADE, SANDRA		04/01/97	06/30/97 DIRECTOR	19,504.74	
		QUATTRONE, COSMO		04/01/97	04/11/97 LABORER	740.24	
		QUEEN, JAMES E		04/01/97	04/11/97 LABORER (ACCRUED LEAVE)	715.34	
		DO		04/01/97	06/30/97 WAREHOUSE SUPERVISOR	9,532.74	
		RAINES, ROBERT FONZO		04/01/97	06/30/97 CARPET INSTALLER	8,558.49	
		REED, RONNIE W		03/01/97	04/30/97 CARPET INSTALLER (OVERTIME)	271.58	
		DO		04/01/97	06/30/97 SENIOR CARPET INSTALLER	10,155.00	
		REEDY, DONALD W		03/01/97	03/31/97 SENIOR CARPET INSTALLER (OVERTIME)	249.00	
		DO		04/01/97	06/30/97 JUNIOR DRAPEMAKER	8,711.25	
		ROANE, MILLIE M		04/01/97	06/30/97 LEAD WAREHOUSE ATTENDANT	8,721.24	
		ROBINSON, MEDFORD E		04/01/97	06/30/97 APPRENTICE CABINETMAKER	7,518.51	
		ROGERSON, RANDY		04/01/97	06/30/97 SERVICE COORDINATOR	9,798.00	
		ROLAND, BRUCE		04/01/97	06/30/97 SHOP ASSISTANT, UPHOLSTERY	6,943.26	
		ROSSITER, PAUL		04/01/97	06/30/97 DELIVERY CLERK	5,519.76	
		SCOTT, DEREK L		04/01/97	06/30/97 LEAD CABINETMAKER	13,379.01	
		SHIPMAN, PETER		04/01/97	06/30/97 SR VENDOR MGT COUNSELOR	5,523.75	
		SHOEMAKER, ATRLIE S		04/01/97	06/30/97 TRAFFIC COORDINATOR	12,855.99	
		STIMLER, GEORGE B					

SIMMONS, RONALD E	04/01/97	06/30/97	TRUCK DRIVER/LABORER	6,111.51	
SMALL, BOBBY R	04/01/97	06/30/97	SUPERVISOR, LABOR DIVISION	10,016.24	
SNEDEN, SUSAN E	04/01/97	06/30/97	ACQUISITION COUNSELOR	8,756.76	
DO	03/01/97	03/31/97	ACQUISITION COUNSELOR (OVERTIME)	909.36	
SPARLING, DAVID	04/01/97	06/30/97	SENIOR CABINETMAKER	9,567.75	
STALBAUM, DANE	04/01/97	06/30/97	INVENTORY CONTROL CLERK	7,767.74	
STRAUGHAN, ANDREW W	04/01/97	06/30/97	MGR, CENTRAL RECEIVING & ASSETS MGMT	10,858.76	
SUTTON, MARGO	04/01/97	06/30/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49	
TAYLOR, DONALD A	04/01/97	06/30/97	VENDOR MGT COUNSELOR	7,289.49	
DO	05/01/97	05/31/97	VENDOR MGT COUNSELOR (OVERTIME)	199.76	
THIESSEN, GARY	04/01/97	06/30/97	SERVICE COORDINATOR	8,338.26	
THOMPSON, ALVIN C	04/01/97	06/30/97	LABORER	6,056.49	
DO	05/01/97	05/31/97	LABORER (OVERTIME)	61.15	
THOMPSON, ANTHONY A	04/01/97	06/30/97	SENIOR CABINETMAKER	10,718.01	
TURNER, TIMOTHY C	04/01/97	06/30/97	LABORER	5,842.26	
TWOBLEY, HENDELL EDWIN	04/01/97	06/30/97	LEAD DRAPEMAKER	12,424.74	
VANDYKE, THOMAS WAYNE	04/01/97	06/30/97	DEPUTY DIRECTOR	16,982.25	
VANN, BEN JAMES	04/01/97	06/30/97	JUNIOR DRAPEMAKER	9,029.49	
VANN, DEVON C	04/01/97	06/30/97	APPRENTICE DRAPEMAKER	7,812.24	
VAUGHAN, ALAN M	04/28/97	06/30/97	SENIOR CARPET INSTALLER	6,080.72	
VENEY, HARVEY R	04/01/97	06/30/97	LABORER/TEAM LEADER	7,194.24	
VIVIAN, EDITH E	04/01/97	06/30/97	SERVICE COORDINATOR	13,130.49	
WARREN, JOHN R	04/01/97	06/30/97	SERVICE COORDINATOR	10,631.01	
WASHINGTON, BRYANT R	04/01/97	06/30/97	LABORER	6,056.49	
WESTON, PHILIP	04/01/97	04/21/97	ACCOUNTS PAYABLE/RECEIVABLE SPEC	1,960.20	
WILLIAMS, CALVIN A	04/01/97	06/30/97	LABORER/TEAM LEADER	7,194.24	
WILLIAMS, CLAYTON V	04/01/97	06/30/97	APPRENTICE FINISHER	7,255.26	
WILLIAMS, JAMES M	04/01/97	06/30/97	ASSISTANT STOCKROOM SUPERVISOR	8,956.26	
WILSON, CURTIS H	04/01/97	06/30/97	CUSTOMER ACCOUNT COUNSELOR	7,707.51	
WIMBERLY, DESHUN	04/01/97	06/30/97	APPRENTICE CABINETMAKER	7,255.26	
WOODBURN, CHARLES D	04/01/97	06/30/97	INVENTORY CONTROL SPECIALIST	8,887.01	
WOODBURN, WALTER A	04/01/97	06/30/97	MGR, FINISHING DIVISION	13,929.75	
WRIGHT, JOHN M	04/01/97	06/30/97	INVENTORY CONTROL CLERK	6,795.99	
WRIGHT, RICHARD E	04/01/97	06/30/97	STOREROOM COORDINATOR	7,707.51	
YERGE, JAMES A	04/01/97	06/30/97	RECEIVING/INVENTORY CLERK	6,353.76	
PERSONNEL COMPENSATION TOTALS:				1,617,844.43	
TRAVEL					
04-11 PI 7A5020000017	ARCHITECT OF THE CAPITOL	12/01/96	12/31/96	GASOLINE O.S.S.	27.74
04-27 PI 7A5050000031	DONALD H. JOHANN	04/15/97	04/17/97	LODGINGS	330.00
04-27 PI 7A5050000031	DO	04/15/97	04/17/97	MEALS	7.69
04-27 PI 7A5050000031	DO	04/15/97	04/17/97	PLANE DC-ATLANTA-DC	485.00
04-27 PI 7A5050000031	DO	04/15/97	04/17/97	TAXI	17.00
06-25 PI 7A5050000041	COSMO QUATTRONE	06/08/97	06/11/97	LODGING	560.42
06-25 PI 7A5050000041	DO	06/08/97	06/11/97	AIRFARE TO NEOCON CONVENTION 1997	114.00
06-25 PI 7A5050000041	DO	06/08/97	06/11/97	TAXI, PARKING, TOLLS	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
RENT, COMMUNICATION, UTILITIES							
04-15	P2	7A505000065	UNITED PARCEL SERVICE	04/11/97	04/11/97 UPS SERVICE CHARGES	1,679.85	
04-15	P2	7A505000084	DO	04/10/97	04/10/97 UPS SERVICE/RECORD CHARGE		35.66
04-15	P2	7A505000087	DO	04/14/97	04/14/97 UPS SERVICE & CHARGES		24.20
04-28	P1	7A513001435	DO	12/28/96	02/01/97 SHIPMENT OF EQUIPMENT		21.50
04-30	S5	97120000006		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		436.97
04-30	S5	97120000007		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		25.99
04-30	S5	97120000014		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		463.45
04-30	S5	97120000029		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		39.99
04-30	S5	97120000036		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		19.99
04-30	S5	97120000040		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		243.87
04-30	S5	97120000046		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		28.00
04-30	S5	97120000047		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		255.00
04-30	S5	97120000054		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		630.00
04-30	S5	97120000059		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		270.00
04-30	S5	97120000069		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		52.30
04-30	S5	97120000076		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		975.00
04-30	S5	97120000081		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		285.00
04-30	S5	97120000087		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		6.88
04-30	S5	97120000088		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		77.05
04-30	S5	97120000095		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		6.95
04-30	S5	97120000108		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		1.22
04-30	S5	97120000115		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		200.90
04-30	S5	97120000120		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		60.89
05-20	P2	7A505000104	UNITED PARCEL SERVICE	05/19/97	05/19/97 UPS SERVICE APRIL 97		40.00
05-21	P1	7A513001675	DO	02/15/97	03/01/97 SHIPPING/DO		438.39
05-21	P1	7A513001676	DO	03/08/97	03/15/97 SHIPPING/DO		352.98
05-21	P1	7A513001679	DO	02/15/97	02/15/97 SHIPPING/DO		691.68
05-21	P1	7A513001693	DO	02/01/97	02/08/97 SHIPPING/DO		621.31
05-27	P2	7A505000112	DO	05/21/97	05/21/97 UPS SERVICE 5/3 - 5/10/97		18.00
05-30	P1	7A513001701	DO	04/05/97	04/12/97 SHIPPING/DO		123.83
05-31	S5	97151000006		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		23.99
05-31	S5	97151000007		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		776.61
05-31	S5	97151000014		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		39.99
05-31	S5	97151000029		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		19.99
05-31	S5	97151000037		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		243.87
05-31	S5	97151000041		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		35.99
05-31	S5	97151000047		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		255.00
05-31	S5	97151000048		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		630.00
05-31	S5	97151000055		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		270.00
05-31	S5	97151000070		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		60.00
TRAVEL TOTALS:							

05-31 S5	97151000078	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	975.00
05-31 S5	97151000083	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	285.00
05-31 S5	97151000089	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	14.99
05-31 S5	97151000090	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	82.75
05-31 S5	97151000097	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	14.65
05-31 S5	97151000112	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	3.44
05-31 S5	97151000119	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	219.31
05-31 S5	97151000124	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	74.01
06-05 P1	74502000024	05/08/97		CERTIFIED MAIL COST	20.40
06-06 P1	74103003464	04/01/97	05/01/97	TUCKER DIST LOCAL SERVICE	28.57
05-06 P1	74103003470	05/01/97	05/31/97	THOMPSON DIST LOCAL SERVICE	1,788.89
06-09 P1	74502000026	03/19/97		CERTIFIED MAIL COST	8.40
06-11 P2	74505000115	06/09/97	06/09/97	UPS SERVICE	14.22
06-12 P2	74505000117	06/10/97	06/10/97	UPS SERVICE MAY 4 WEEK	10.00
06-17 P1	74513001840	03/29/97	04/05/97	SHIPPING/00	546.01
06-17 P1	74513001841	03/22/97	03/29/97	SHIPPING/00	907.01
06-17 P1	74513001852	03/15/97	03/22/97	SHIPPING/00	688.92
06-19 P1	74513001854	10/26/97	11/23/97	SHIPPING/00	397.87
06-30 S5	97181000006	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	23.99
06-30 S5	97181000007	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	195.86
06-30 S5	97181000014	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	91.18
06-30 S5	97181000030	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	19.99
06-30 S5	97181000038	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	243.87
06-30 S5	97181000042	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	35.99
06-30 S5	97181000048	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	97181000049	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	645.00
06-30 S5	97181000056	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	97181000071	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	60.00
06-30 S5	97181000076	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	975.00
06-30 S5	97181000084	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	285.00
06-30 S5	97181000090	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	12.69
06-30 S5	97181000091	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	64.29
06-30 S5	97181000098	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	10.01
06-30 S5	97181000113	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	3.50
06-30 S5	97181000121	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	174.35
06-30 S5	97181000125	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	50.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,294.18
OTHER SERVICES					
04-03 P1	74503000017	02/17/97	02/24/97	UNIFORM SERVICE	259.44
04-11 P1	74502000018	03/17/97	03/21/97	UNIFORM RENTAL	70.14
04-11 P1	74502000018	03/24/97	03/28/97	UNIFORM RENTAL	70.14
04-15 P2	74515000007	04/10/97	04/10/97	HOUSE LINEN SERVICE FOR MARCH	1,936.40
04-17 P1	74502000010	03/31/97	04/04/97	UNIFORM RENTAL	70.14
04-22 SV	749010000467			FRAMING TRANSFERS, APRIL 1997	-3,096.00
04-30 SV	749010000556	02/17/97	02/24/97	CHANGE A/C# FROM 2515 TO 2631	-259.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
04-30	SV 7A901000634	CINTAS CORP.	03/17/97	03/21/97	CHANGE A/C# FROM 2515 TO 2631		-70.14
04-30	SV 7A901000634	DO	03/24/97	03/28/97	CHANGE A/C# FROM 2515 TO 2631		-70.14
04-30	SV 7A901000635	DO	03/31/97	04/07/97	UNIFORM SERVICE		-70.14
05-06	P1 7A503000020	DO	04/07/97	04/11/97	UNIFORM RENTAL		278.49
05-14	P1 7A502000020	DO	04/07/97	04/11/97	UNIFORM RENTAL		70.14
05-14	P1 7A502000020	DO	04/14/97	04/18/97	UNIFORM RENTAL		70.14
05-14	P1 7A502000020	DO	04/21/97	04/25/97	UNIFORM RENTAL		70.14
05-20	P2 7A515000008	FIBER CARE, INC.	05/19/97	05/19/97	HOUSE LINEN SERVICE APRIL 97		1,856.96
05-23	CR 712405	CINTAS CORP.	04/28/97	05/02/97	RETD CHK; DUPLICATE PAYMENT		-278.49
05-29	P1 7A502000022	DO	05/05/97	05/09/97	UNIFORM RENTAL		70.14
05-29	P1 7A502000022	DO	05/12/97	05/16/97	UNIFORM RENTAL		74.39
05-29	P1 7A502000022	DO	05/12/97	05/16/97	UNIFORM RENTAL		70.14
05-31	SV 7A901000729	DO	10/08/96	05/30/97	FRAMING AUTHORIZATIONS, MAY 97		-4,183.00
06-12	P2 7A515000009	FIBER CARE, INC.	06/10/97	06/10/97	HOUSE LINEN SERVICE 5/1/97		2,012.96
06-13	P1 7A502000027	CINTAS CORP.	05/19/97	05/23/97	UNIFORM RENTAL		70.14
06-13	P1 7A502000027	DO	05/26/97	05/30/97	UNIFORM RENTAL		70.14
OTHER SERVICES TOTALS:							-907.31
SUPPLIES AND MATERIALS							
04-01	P2 7A502000022	INFORM BUSINESS SYSTEMS, INC.	02/13/97	02/25/97	20 M 1 PART CONT FEED PAPER		847.60
04-01	P2 7A502000022	DO	02/13/97	02/25/97	1 EA SHIPPING CHARGE		30.00
04-01	P2 7A502000024	REB SOUTHERN REGION	02/14/97	03/07/97	QSS OFFICE SUPPLIES		351.50
04-02	P1 7A505000027	COSMO QUATTRONE	03/18/97		PLANNER MATERIALS		30.00
04-07	P2 7A514000308	C. H. REED COMPANY INC	04/02/97	04/02/97	20 BXS #40134 2" BRUSHES		386.40
04-07	P2 7A514000308	DO	04/02/97	04/02/97	FREIGHT		10.86
04-07	P2 7A514000356	CABINETMAKERS SUPPLY	04/01/97	04/01/97	15 CANS MAHOG. FAMWOOD		59.40
04-07	P2 7A514000352	CARAPACE CORP.	04/01/97	04/01/97	1 DRUM SHEEN LACQUER		513.00
04-07	P2 7A514000352	DO	04/01/97	04/01/97	1 DRUM LACQUER THINNER		297.00
04-07	P2 7A514000352	DO	04/01/97	04/01/97	6 GAL. MAHOG. GLAZE		95.01
04-07	P2 7A514000352	DO	04/01/97	04/01/97	1 DRUM SANDING SEALER		594.00
04-07	P2 7A514000352	DO	04/02/97	04/02/97	10 CASES SHOOT OUT SPRAY		480.00
04-07	P2 7A51400326A	CITY GROUP, INC.	04/02/97	04/02/97	1 CASE ANTI-DEFOAMER		51.00
04-07	P2 7A51400326A	DO	04/02/97	04/02/97	1 CASE ULTRA LIFT CLEANER		96.00
04-07	P2 7A51400326A	DO	03/27/97	03/27/97	5 CASES 36X44 GLASS		174.80
04-07	P2 7A514000098	GLASS DISTRIBUTORS INC.	03/27/97	03/27/97	5 CASES 24X36 GLASS		174.80
04-07	P2 7A514000298	DO	04/01/97	04/01/97	100 AMBEROCK DESK DR. STOPS		98.00
04-07	P2 7A514000341	J.G. EDELEN CO., INC.	04/01/97	04/01/97	400 BREADBOARD SCREWS		32.00
04-07	P2 7A514000341	DO	04/01/97	04/01/97	5 12" LAZY SUSANS		39.80
04-07	P2 7A514000341	DO	04/01/97	04/01/97	5 12" LAZY SUSANS		7.64
04-07	P2 7A514000341	DO	04/01/97	04/01/97	500 #740 PRONG GLIDES 7/8"		40.00
04-07	P2 7A514000362	DO	04/01/97	04/01/97	5 BOXS TRIMMIT HEAD SCREWS		22.50
04-07	P2 7A514000362	DO	04/01/97	04/01/97	FREIGHT		6.72

04-07 P2	7A514000278	JOHN DUER & SONS, INC	04/02/97	04/02/97	20 ROLLS 1/2 TACK STRIPS	105.00
04-07 P2	7A514000278	DO	04/02/97	04/02/97	1 1/2" X 36" RUBBER CUT BLADES	18.50
04-07 P2	7A514000363	DO	04/01/97	04/01/97	10 BOXES 3/8" DUO FAST STAPLES	56.50
04-07 P2	7A514000363	DO	04/01/97	04/01/97	10 BOXES 1/4" HAUBOLD STAPLES	96.50
04-07 P2	7A514000333	LAB SAFETY SUPPLY	03/27/97	03/27/97	12 PAIR SAFETY GLASSES	58.80
04-07 P2	7A514000333	DO	03/27/97	03/27/97	1 CASE HAND CREAM	30.45
04-07 P2	7A514000333	DO	03/27/97	03/27/97	SHIPPING & HANDLING	10.65
04-07 P2	7A514000286	HATHWORKS	04/01/97	04/01/97	30 ANTI-STATIC MATS	1,574.00
04-07 P2	7A514000353	MOHAWK FINISHING PRODUCTS	04/01/97	04/01/97	24 CANS DED. BROWN SPRAY	86.40
04-07 P2	7A514000353	DO	04/01/97	04/01/97	24 CANS DARK RED MAHOG.	96.00
04-07 P2	7A514000353	DO	04/01/97	04/01/97	24 CANS CLEAR STAIN LACQUER	21.74
04-07 P2	7A514000352	DO	04/01/97	04/01/97	SHIPPING & HANDLING	6,845.04
04-07 P2	7A514000283	POWER CONNECTOR INC.	03/27/97	03/27/97	2400 SQ. FT. LHO8 BLUE LEATHER	3.89
04-07 P2	7A514000340	SAM SALES	04/01/97	04/01/97	2 PACKS HOLZ HER BUTTONS	191.35
04-07 P2	7A514000340	DO	04/01/97	04/01/97	FREIGHT	1,135.75
04-07 P2	7A514000364	STATE SAW & MACHINERY	04/02/97	04/02/97	NEW ROUTER BITS/SHARPEN BLADES	42.94
04-07 P2	7A514000231	TURNER & SEYMOUR	04/01/97	04/01/97	75 BOX #9 DARK BRASS NAILS	100.16
04-07 P2	7A514000219	DO	04/01/97	04/01/97	TOTAL FREIGHT	352.00
04-07 P2	7A514000312	WASHINGTON AUTO SUPPLY	03/27/97	03/27/97	7 TUBES HARDENER	1,108.00
04-10 P2	7A514000358	ALLIED PLYWOOD	04/07/97	04/07/97	10 SHTS 1/4" MASONITE	177.60
04-10 P2	7A514000358	DO	04/07/97	04/07/97	25 SHTS 3/4" SUPERFLAKE	100.16
04-10 P2	7A514000358	DO	04/07/97	04/07/97	25 SHTS 3/4" BIRCH PLYWOOD	352.00
04-10 P2	7A514000367	ALLIED PLYWOOD CORP.	04/07/97	04/07/97	10 SHEETS 1/4" MASONITE	1,108.00
04-10 P2	7A514000114	ALLSTEEL, INC.	04/08/97	04/08/97	15 FIVE DR. 42" LATERAL FILES	177.60
04-10 P2	7A514000114	DO	04/08/97	04/08/97	15 FIVE DR. 42" LATERAL FILES	100.16
04-10 P2	7A514000389	CITY GROUP, INC.	04/07/97	04/07/97	REPAIR OF SHAMPOO MACHINE	6,455.10
04-10 P2	7A514000255	GSA, QAD, FINANCE DIVISION	04/07/97	04/07/97	30 EA 12 CU FT REFRIGERATORS	300.00
04-10 P2	7A514000255	DO	04/07/97	04/07/97	FRT	67.50
04-10 P2	7A514000318	L. A. BENSON CO.	04/08/97	04/08/97	1 CASE #2586 150 GRIT PAPER	10,595.30
04-10 P2	7A514000318	DO	04/08/97	04/08/97	1 CASE #2548 100 GRIT PAPER	229.80
04-10 P2	7A514000318	DO	04/08/97	04/08/97	5 SLEEVES #2545 180 GRIT PAPER	129.90
04-10 P2	7A514000318	DO	04/08/97	04/08/97	OVERAGE & FREIGHT	110.00
04-10 P2	7A514000382	NORTH BAY DISTRIBUTORS, INC	04/08/97	04/08/97	60 SHEETS #492 FORMICA	55.00
04-10 P2	7A514000377	ROBERT ALLEN FABRICS	04/07/97	04/07/97	13 YDS FABRIC CLARENDON	66.21
04-10 P2	7A514000377	DO	04/07/97	04/07/97	SHIPPING & HANDLING	2,476.80
04-10 P2	7A514000359	SNEE PAINT CO	04/08/97	04/08/97	12 GAL. STRIP-EASE REMOVER	637.00
04-10 P2	7A514000366	DO	04/08/97	04/08/97	48 7" ROLLER COVERS	10.30
04-10 P2	7A514000366	DO	04/08/97	04/08/97	96 4" ROLLER COVERS	270.60
04-10 P2	7A514000366	DO	04/08/97	04/08/97	24 9" ROLLER COVERS	127.20
04-10 P2	7A514000385	TEDCO INDUSTRIES, INC.	04/08/97	04/08/97	3 CASES #74 FOAM FABRIC SPRAY	172.80
04-10 P2	7A514000385	DO	04/08/97	04/08/97	2 CASES MED. PLY GRIP	78.00
04-10 P2	7A514000385	DO	04/08/97	04/08/97	SERVICE/REPAIR 7 1/2 HP MOTOR	269.64
04-15 P2	7A505000067	ALBAN TIRE CORP.	04/11/97	04/11/97	REPAIR CHEVY VAN	69.60
04-15 P2	7A514000381	ALLIED HARDWARE	04/14/97	04/14/97	50 #524 1" BRASS IVES	1,261.48
04-15 P2	7A514000381	DO	04/14/97	04/14/97	DO	138.25
04-15 P2	7A514000381	DO	04/14/97	04/14/97	DO	153.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
04-15	P2	7A514000279	ALLSTEEL, INC.	04/10/97	04/10/97 50 \$1400 42" M 5 DR. LAT FILES	21,868.72	
04-15	P2	7A514000279	DO	04/10/97	04/10/97 50 \$1400 36" M 2 DR. LAT FILES	9,897.00	
04-15	P2	7A514000279	DO	04/07/97	04/07/97 50 BXS SNEEPING COMPOUND	72.75	
04-15	P2	7A514000357	B.P.T. MFT., CO.	04/10/97	04/10/97 36 LBS LAUNDERED RAGS	38.93	
04-15	P2	7A514000413	BERGHANN S	04/10/97	04/10/97 26 LBS RAGS LAUNDERED	28.12	
04-15	P2	7A514000414	DO	04/10/97	04/10/97 DRAPERIES DRYCLEANED	173.50	
04-15	P2	7A514000416	DO	04/07/97	04/07/97 10 BOXES TRUSS HEAD SCREWS	37.16	
04-15	P2	7A51400075A	BOWMAN BARNES	04/07/97	04/07/97 12 GAL. #10 FASTBOUND ADHESIVE	299.04	
04-15	P2	7A514000361	C. H. REED COMPANY INC	04/07/97	04/07/97 FREIGHT	54.45	
04-15	P2	7A514000361	DO	04/14/97	04/14/97 12 GAL #30 CONTACT ADHESIVE	389.64	
04-15	P2	7A514000361A	DO	04/14/97	04/14/97 SHIPPING	31.50	
04-15	P2	7A514000361A	DO	04/07/97	04/07/97 6 GAL. MAHOG. GLAZE	95.01	
04-15	P2	7A514000352A	CARAPACE CORP.	03/03/97	03/10/97 UNIFORM SERVICE	259.44	
04-15	P1	7A503000019	CINTAS CORP.	04/14/97	04/14/97 UNIFORM RENT 02/03/97	899.44	
04-15	P2	7A505000066	DO	04/11/97	04/11/97 UNIFORM RENT MK 2/10/97	555.69	
04-15	P2	7A505000064	DO	04/10/97	04/10/97 UNIFORM RENT MK 3/17/97	441.85	
04-15	P2	7A505000085	DO	04/14/97	04/14/97 UNIFORM RENT MK 3/24/97	450.23	
04-15	P2	7A505000084	DO	04/07/97	04/07/97 1 #10702 WHITE IRON ON TAPE	22.00	
04-15	P2	7A514000335	CONSO PRODUCTS COMPANY	04/07/97	04/07/97 1 #10820 WHITE TAPE	30.24	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 #11980 ROLL FASTAC	11.00	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 #11981 ROLL FASTAC	9.75	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 BOX #108 TAN BEIGE THREAD	36.80	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 BOX #275 NAVY THREAD	36.80	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 BOX #460 SMOKE THREAD	36.80	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 BOX #501 ROSE CORAL THREAD	36.80	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 1 BOX #504 MAYCREST THREAD	36.80	
04-15	P2	7A514000335	DO	04/07/97	04/07/97 SHIPPING & HANDLING	5.19	
04-15	P2	7A514000332A	DAYCON PRODUCTS CO., INC.	04/10/97	04/10/97 48 PAIR X LARGE RUBBER GLOVES	116.16	
04-15	P2	7A514000332A	DO	04/10/97	04/10/97 48 PAIR X LARGE RUBBER GLOVES	189.34	
04-15	P2	7A505000088	DEER PARK SPRING WATER	04/14/97	04/14/97 BOTTLED WATER MACHINE RENT	14.00	
04-15	P2	7A505000029	FINE WOODWORKING	04/11/97	04/11/97 SUBSCRIPTION RENEWAL	56.00	
04-15	P2	7A514000401	JOHN DUER & SONS, INC	04/10/97	04/10/97 3 SPOOLS #5 BRASS ZIPPERS	145.35	
04-15	P2	7A514000328	KNICK KLEEN	04/10/97	04/10/97 2 DRUMS #20-05 STRIPPER	838.00	
04-15	P2	7A514000328	DO	04/10/97	04/10/97 SHIPPING & HANDLING	81.00	
04-15	P2	7A514000374	PINDLER & PINDLER INC	04/10/97	04/10/97 16 YDS 4180 OLIVE FABRIC	512.00	
04-15	P2	7A514000374	DO	04/10/97	04/10/97 3 YDS 4179 FABRIC COLOR FOAM	112.50	
04-15	P2	7A514000374	DO	04/10/97	04/10/97 SHIPPING & HANDLING	18.29	
04-15	P1	7A503000018	SNOW VALLEY INC.	02/28/97	03/20/97 MONTHLY WATER SERVICE	281.90	
04-15	P2	7A514000372	STROMEIM & ROMANI	04/07/97	04/07/97 3 YDS FABRIC #2638-0241	162.00	
04-15	P2	7A514000372	DO	04/07/97	04/07/97 SHIPPING & HANDLING	4.76	
04-15	P2	7A514000372	DO	04/07/97	04/07/97 5 BX BUTTON HOLDS 3"	499.75	

04-15 P2	7A514000250	TEDCO INDUSTRIES, INC.	04/07/97	04/07/97	2 BOXES #15 SPRINGS WASHERS	60.00
04-15 P2	7A514000250	DO	04/07/97	04/07/97	10 ROLLS 5/32 WELT CORD	215.00
04-15 P2	7A514000250	DO	04/07/97	04/07/97	2 ROLLS BLACK CARBONIC	190.00
04-15 P2	7A514000386	DO	04/14/97	04/14/97	4 ROLLS #1107 WHITE BRAID	159.00
04-15 P2	7A514000386	DO	04/14/97	04/14/97	4 ROLLS #1107 WHITE BRAID	8.79
04-15 P2	7A514000371	H.W. GRAINGER, INC.	04/07/97	04/07/97	1 EACH 120 VOLT COIL FOR MOTOR	203.85
04-15 P2	7A514000371	DO	04/07/97	04/07/97	3 EACH HEATERS	24.06
04-15 P2	7A514000371	DO	04/07/97	04/07/97	SHIPPING & HANDLING	3.89
04-15 P2	7A514000346	YOUNGS	04/10/97	04/10/97	5 PACKS BRASS COAT HOOKS	278.04
04-17 P2	7A503000023	BT GINNS OFFICE PRODUCTS	03/25/97	03/28/97	2 EA 6 STAMP CAPACITY RACK	39.88
04-18 P2	7A514000302	COLUMBIA INDUSTRIAL HARDWARE	04/14/97	04/14/97	4 CASES (84 PER) 12" KV TRACK	2,150.40
04-18 P2	7A514000359	DO	04/14/97	04/14/97	1 PORTER CABLE 1/2" DRILL	146.40
04-18 P2	7A514000359	DO	04/14/97	04/14/97	1 #100653 PAPOUSE VACUUM	15.90
04-18 P2	7A514000381	GOULD-MERSEAU CO., INC.	04/14/97	04/14/97	2 BOXES RODLESS HOOKS	340.00
04-18 P2	7A514000381	DO	04/14/97	04/14/97	6 BOXES CEILING CARRIERS	66.00
04-18 P2	7A514000381	DO	04/14/97	04/14/97	6 BOXES PIN ON HOOKS	98.40
04-18 P2	7A514000381	DO	04/14/97	04/14/97	2 BOXES PIN ON HOOKS	93.00
04-18 P2	7A514000381	DO	04/14/97	04/14/97	4 BOXES HD CEILING CARRIERS	32.00
04-18 P2	7A514000381	DO	04/14/97	04/14/97	6 BOXES SPRING FLOOR PULLEYS	156.00
04-18 P2	7A514000381	DO	04/14/97	04/14/97	2 BOXES TENDER HOOKS	222.00
04-18 P2	7A514000381	DO	04/14/97	04/14/97	CEILING CARRIER & FREIGHT	69.60
04-18 P2	7A505000077	OFFICE DEPOT SERVICE	03/19/97	03/31/97	48 EA PILOT VBALL PEN-BLACK	112.60
04-18 P2	7A505000077	DO	03/19/97	03/31/97	48 EA PILOT VBALL PEN-BLACK	60.00
04-18 P2	7A505000081	DO	03/25/97	03/28/97	5 PK 4X5 MESSAGE PADS-NEON	60.00
04-18 P2	7A514000384	ROBERT ALLEN FABRICS	04/14/97	04/14/97	19 YDS FABRIC LUGANO	17.58
04-19 P1	7A515001381	CINTAS CORP.	04/14/97	04/14/97	SHIPPING & HANDLING	589.95
04-23 P2	7A514000354	C. H. REED COMPANY INC	03/17/97	03/24/97	UNIFORM SERVICE	12.21
04-23 P2	7A514000354	DO	04/22/97	04/22/97	12 BXS SCOTCH BRITE PADS	259.44
04-23 P2	7A514000354	DO	04/22/97	04/22/97	16 ROLLS 10 GRIT DISKS	241.68
04-23 P2	7A514000354	DO	04/22/97	04/22/97	16 ROLLS 80 SANDING DISKS	453.28
04-23 P2	7A514000354	DO	04/22/97	04/22/97	FREIGHT	453.28
04-23 P2	7A514002554	GSA, QAD, FINANCE DIVISION	04/22/97	04/22/97	40 EA. 5.5 CU FT. REFRIGERATOR	18.62
04-23 P2	7A514002554	DO	04/22/97	04/22/97	FREIGHT	8,228.00
04-25 P2	7A506000003	SOFTWARE SPECTRUM	03/25/97	04/01/97	1 EA LOTUS SMART SUITE	323.60
04-28 P2	7A514000365	ALLIED HARDWARE	04/23/97	04/23/97	100 5/8" BRASS IVES	367.00
04-28 P2	7A514000365	DO	04/23/97	04/23/97	50 3/4" BRASS IVES	175.50
04-28 P2	7A514000365	DO	04/23/97	04/23/97	FREIGHT	105.70
04-28 P2	7A514000365	DO	04/23/97	04/23/97	FREIGHT	8.42
04-28 P2	7A514000397	ALLIED PLYWOOD	04/23/97	04/23/97	10 SHTS 3/4 BIRCH PLYWOOD	459.20
04-28 P2	7A514000397	DO	04/23/97	04/23/97	10 SHTS 3/4 MAHOGANY PLYWOOD	670.40
04-28 P2	7A514000397	DO	04/23/97	04/23/97	10 SHTS 1/4 MAHOGANY PLYWOOD	296.00
04-28 P2	7A514000394	AMARI-SAMUEL, INC.	04/23/97	04/23/97	15 PCS 1/8 BRASS RODS-FLAT	346.05
04-28 P2	7A514000400	AMERICAN EXCISIOR CO.	04/23/97	04/23/97	40 SHEETS 2X22X88 POLYFOAM	939.20
04-28 P2	7A514000400	DO	04/23/97	04/23/97	OVERAGE	375.68
04-28 P2	7A514000383	ARCCOM	04/24/97	04/24/97	14 YDS FABRIC #63440	755.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON							
04-28 P2	7A514000783	ARCCOM	04/24/97	04/24/97	FREIGHT	10.22	
04-28 P2	7A514000784	B.P.T. MFT., CO.	04/23/97	04/23/97	16 GAL. RINSE OUT	398.40	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	8 GAL. PRE-SPRAY	199.20	
04-28 P2	7A514000786	C. H. REED COMPANY INC	04/23/97	04/23/97	12 GAL. FASTBOND ADHESIVE	299.04	
04-28 P2	7A514000787	DO	04/23/97	04/23/97	FREIGHT	55.50	
04-28 P2	7A514000788	DO	04/23/97	04/23/97	2 EA. 238-851 GRACO SPRAY GUNS	1,500.00	
04-28 P2	7A514000789	DO	04/23/97	04/23/97	FREIGHT	7.49	
04-28 P2	7A505000086	CINTAS CORP.	04/24/97	04/24/97	NINE PAIRS OF SAFETY SHOES	750.91	
04-28 P2	7A505000087	DO	04/24/97	04/24/97	UNIFORM RENT 3/31/97	472.00	
04-28 P2	7A505000088	CLEVELANDERS	04/24/97	04/24/97	1 50LB BOX DRYHALL SCREWS	78.96	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	1 50LB BOX DRYHALL SCREWS	55.00	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	1 50LB BOX DRYHALL SCREWS	65.63	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	1 50LB BOX DRYHALL SCREWS	69.41	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	1 50LB BOX DRYHALL SCREWS	348.50	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	10 BOXES TERI SHOP TOMELS	109.14	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	2 CASES NOXON BRASS CLEANER	210.35	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	35 SETS 36" FILE BARS	292.48	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	3 PIECES OF TABLE TOP GLASS	479.05	
04-28 P2	7A505000094	GREAT BEAR SPRING WATER	04/24/97	04/24/97	BOTTLED WATER SERVICE	252.95	
04-28 P2	7A505000095	DO	04/24/97	04/24/97	BOTTLED WATER SERVICE	512.70	
04-28 P2	7A505000096	DO	04/23/97	04/23/97	20 BOXES #255 KV CLIPS	230.00	
04-28 P2	7A514000785	LOCO SUPPLY	04/24/97	04/24/97	100 LAMPS	6,250.00	
04-28 P2	7A514000785	HAR-KEL LIGHTING, INC	04/24/97	04/24/97	FREIGHT	412.65	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	35 #824 FLOOR LAMPS	2,378.25	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	50 #797 CANDLESTICK LAMPS	3,125.00	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	50 #X19X10 #797 LAMP SHADES	425.00	
04-28 P2	7A514000785	DO	04/24/97	04/24/97	FREIGHT	379.63	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	36 CANS EX DARK WALNUT	118.80	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	24 CANS BROWN MAHOGANY	79.20	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	SHIPPING & HANDLING	18.65	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	REGROUND ENGRAVING BITS	119.30	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	5 SHTS RED GRAVOPLY	104.92	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	500 CHERRY 1/4-20 DESK LEGS	1,525.00	
04-28 P2	7A514000785	DO	04/23/97	04/23/97	BLADES / BITS SHARPENED	98.65	
04-28 P2	7A505000083	THE WASHINGTON POST	04/24/97	04/24/97	AD FOR JOB ANNOUNCEMENT	579.93	
04-28 P2	7A505000097	WASHINGTON AUTO SUPPLY	04/24/97	04/24/97	WIPER BLADES FOR TRUCKS	25.72	
04-29 P2	7A505000097	GREAT BEAR SPRING WATER	04/24/97	04/24/97	BOTTLED WATER SERVICE	416.65	
04-29 P2	7A502000024	S. FREEDMAN & SONS INC	03/11/97	03/25/97	15 M PLAIN WHITE BAGS-12X7X23	980.38	
04-29 P2	7A502000024	DO	03/11/97	03/25/97	5 M PLAIN WHITE BAGS, 17X9X30	665.50	
04-30 S1	97120000028	DO	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	259.70	
04-30 S1	97120000029	DO	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	983.57	

04-30 S1 9712000030	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	319.00
04-30 S1 9712000031	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	167.65
04-30 P2 7A51400419	04/29/97	04/29/97	40 SHEETS 3/4 BIRCH PLYWOOD	1,747.20
04-30 P2 7A51400419	DO			444.00
04-30 P2 7A51400380A	04/29/97	04/29/97	25 SHEETS 1/4 BIRCH PLYWOOD	259.76
04-30 P2 7A51400380A	DO			20.64
04-30 SV 7A901000556	04/29/97	04/29/97	8 GAL. #30NF ADHESIVE	259.44
04-30 SV 7A901000634	02/11/97	02/24/97	CHANGE A/C# FROM 2515 TO 2631	70.14
04-30 SV 7A901000634	DO			70.14
04-30 SV 7A901000635	03/17/97	03/21/97	CHANGE A/C# FROM 2515 TO 2631	222.00
04-30 SV 7A901000635	DO			55.80
04-30 P2 7A51400418	03/24/97	03/28/97	CHANGE A/C# FROM 2515 TO 2631	288.00
04-30 P2 7A51400418	DO			685.40
04-30 P2 7A514000370	04/29/97	04/29/97	12 GALLONS CARPET CLEANER	203.10
04-30 P2 7A514000370	DO			34.20
04-30 P2 7A514000370	04/29/97	04/29/97	30 DOVETAIL HUBS W/SLEEVE	331.63
04-30 P2 7A514000373	04/29/97	04/29/97	30 BLACK BOTTOM PLATES	6.80
04-30 P2 7A514000373	DO			176.00
04-30 P2 7A514000387	04/29/97	04/29/97	17.5YDS 601504 KHAKI FABRIC	5.40
04-30 P2 7A514000387	DO			1,230.00
04-30 P2 7A514000387	04/29/97	04/29/97	8YDS FLORENTINE FABRIC	259.44
04-30 P2 7A514000387	DO			-259.44
04-30 P2 7A514000425	04/29/97	04/29/97	SHIPPING	210.00
04-30 P2 7A514000425	DO			81.00
04-30 SV 7A901000666	04/29/97	04/29/97	300 LBS COTTON RAGS	75.80
04-30 SV 7A901000666	DO			305.40
04-30 SV 7A901000666	04/28/97	04/29/97	UNIFORM SERVICE	8.91
04-30 SV 7A901000666	DO			-25.72
04-30 P2 7A514000392	04/28/97	04/29/97	CORR. 4/19/97 DOC# 7NY08000127	55.92
04-30 P2 7A514000392	DO			71.76
04-30 P2 7A514000392	04/29/97	04/29/97	5 BUNDLES #3 SEAT SPRINGS	441.85
04-30 P2 7A514000392	DO			109.14
04-30 P2 7A51400426	04/29/97	04/29/97	10 BX 1/2" DUO FAST STAPLES	189.96
04-30 P2 7A51400426	DO			9.99
04-30 P2 7A51400426	04/29/97	04/29/97	4 SPOOLS TUFTING TWINE	11,940.75
04-30 P2 7A51400426	DO			1,033.56
04-30 P2 7A51400426	04/29/97	04/29/97	12 YDS BAYOU FABRIC	237.44
04-30 P2 7A51400426	DO			45.36
04-30 SV 7A53A0069710	04/29/97	04/29/97	FREIGHT	20.00
04-30 SV 7A53A0069710	DO			199.20
05-01 P2 7A514000402	04/28/97	04/29/97	CORR. 4/28/97 DOC# 7A505000097	99.60
05-01 P2 7A514000402	DO			14.00
05-01 P2 7A514000402	04/29/97	04/29/97	8 GAL. YELLOW NGR DYE	0.50
05-01 P2 7A514000402	DO			
05-01 P2 7A505000099	04/29/97	04/29/97	24 EA. BURNT SUGAR TONER	
05-01 P2 7A505000099	DO			
05-01 P2 7A505000099	04/29/97	04/29/97	UNIFORM RENT WEEK OF 4/7/97	
05-01 P2 7A505000099	DO			
05-01 P2 7A505000092	04/29/97	04/29/97	2 CASES NONOX BRASS CLEANER	
05-01 P2 7A505000092	DO			
05-01 P2 7A505000092	04/29/97	04/29/97	4 PACKS EMPLOYER WARNING	
05-01 P2 7A505000092	DO			
05-01 P2 7A514000307	04/29/97	04/29/97	SHIPPING & HANDLING	
05-01 P2 7A514000307	DO			
05-01 P2 7A514000412	04/29/97	04/29/97	42 LEG., 3 LET., FILES	
05-01 P2 7A514000412	DO			
05-01 P2 7A514000412	04/29/97	04/29/97	300 BD.FT. 5/4 MAPLE	
05-01 P2 7A514000412	DO			
05-01 P2 7A514000323	04/29/97	04/29/97	8 GAL. #10 CONACT ADHESIVE	
05-01 P2 7A514000323	DO			
05-01 P2 7A514000323	04/29/97	04/29/97	1 CASE-12 PER CASE DEVCON GLUE	
05-01 P2 7A514000323	DO			
05-01 P2 7A514000323	04/29/97	04/29/97	1 CASE-12 PER CASE DEVCON GLUE	
05-01 P2 7A514000323	DO			
05-02 P2 7A514000423	04/29/97	04/29/97	8 GAL. PRE-SPRAY	
05-02 P2 7A514000423	DO			
05-02 P2 7A514000423	04/29/97	04/29/97	4 GAL. RINSE-BRITE	
05-02 P2 7A514000423	DO			
05-02 P2 7A502000028	03/11/97	04/16/97	1 EA LAMINATING SYSTEM	
05-02 P2 7A502000028	DO			
05-02 P2 7A502000036	04/09/97	04/18/97	1 EA SELF-INKING STAMP	
05-02 P2 7A502000036	DO			
05-02 P2 7A502000036	04/09/97	04/18/97	1 EA HANDLING	
05-02 P2 7A502000036	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
05-02	P2	7A514000331	05/01/97	05/01/97 300 EA. #7248 BRASS PULLS	1,050.00	
05-02	P2	7A514000331	05/01/97	05/01/97 500 EA. #553 BRASS PLATES	470.00	
05-02	P2	7A514000417	04/29/97	04/29/97 40 ROLLS HOT TAPE	342.40	
05-02	P2	7A514000417	04/29/97	04/29/97 20 BOXES RAZOR BLADES	257.80	
05-02	P2	7A514000032	04/29/97	04/29/97 96 4" 3/8" NAP ROLLERS	177.60	
05-02	P2	7A514000395	04/29/97	04/29/97 29 ENGRAVING BITS SHARPENED	138.68	
05-06	P2	7A514000446	05/06/97	05/06/97 5 ROLLS 36" N BLACK CARBID	635.00	
05-06	P2	7A514000446	05/06/97	05/06/97 20 BOXES PANEL NAILS	51.00	
05-06	P2	7A514000446	05/06/97	05/06/97 15 BOXES SPRING UP NAILS	77.00	
05-06	P2	7A514000446	05/06/97	05/06/97 05/06/97 SHIPPING	44.41	
05-06	P2	7A514000445	05/06/97	05/06/97 10 GAL NATURAL FILLER	305.80	
05-06	P2	7A514000445	05/06/97	05/06/97 1 DRUM SANDING SEALER	594.00	
05-06	P2	7A514000445	05/06/97	05/06/97 1 DRUM LACQUER THINNER	297.00	
05-06	P2	7A514000369	05/06/97	05/06/97 1 FIVE DR. 36" WIDE LAT FILE	501.93	
05-06	P2	7A514000423	05/06/97	05/06/97 16 ROLLS PERMASEAM TAPE	83.80	
05-06	P2	7A514000436	05/06/97	05/06/97 8 GAL. OZ POLISH	186.00	
05-06	P2	7A514000436	05/06/97	05/06/97 05/06/97 SHIPPING	19.86	
05-06	P2	7A514000443	05/06/97	05/06/97 12 CANS FISH EYE	299.40	
05-06	P2	7A514000443	05/06/97	05/06/97 12 CANS CHERRY SPRAY	41.40	
05-06	P2	7A514000443	05/06/97	05/06/97 24 CANS AMERICAN HALNUT	82.80	
05-06	P2	7A514000443	05/06/97	05/06/97 12 CANS EX. DARK HALNUT	41.40	
05-06	P2	7A514000443	05/06/97	05/06/97 6 SUPER RAPID PADS	94.50	
05-06	P2	7A514000443	05/06/97	05/06/97 05/06/97 SHIPPING	20.48	
05-06	P1	7A503000021	03/31/97	04/11/97 MONTHLY WATER SERVICE	184.40	
05-06	P2	7A514000429	05/06/97	05/06/97 SHARPEN SAW BLADES	28.00	
05-06	P2	7A514000430	05/06/97	05/06/97 REPAIR 2 SENC0 NAIL GUNS	129.06	
05-09	P2	7A506000004	04/17/97	04/22/97 1 BX SECURITY LEAD SEALS	31.05	
05-12	P2	7A502000024	03/25/97	04/02/97 6 PK AVERY ADDRESS LABELS	66.42	
05-12	P2	7A502000032	03/19/97	04/08/97 1 EA FIRESAFE COMPACT SAFE	135.60	
05-12	P2	7A502000033	03/21/97	04/04/97 2 EA WASTE RECEPTACLE	40.00	
05-12	P2	7A502000033	03/21/97	04/04/97 2 EA FUNNEL TOP FOR RECEPTACLE	16.27	
05-13	P2	7A514000441	05/06/97	05/06/97 6 CANS D&L HANDCLEANER	58.43	
05-13	P2	7A514000448	05/08/97	05/08/97 10 SHTS 1/4 BIRCH PLYWOOD	184.00	
05-13	P2	7A514000448	05/08/97	05/08/97 30 SHTS 3/4 BIRCH PLYWOOD	1,310.40	
05-13	P2	7A514000450	05/08/97	05/08/97 10 SHTS 3/4 BIRCH PLYWOOD	612.80	
05-13	P2	7A514000450	05/08/97	05/08/97 10 SHTS 1/4 MAHOGANY PLY.	276.80	
05-13	P2	7A514000450	05/08/97	05/08/97 15 SHTS 3/4 SUPERFLAKE	209.76	
05-13	P2	7A514000444	05/08/97	05/08/97 16 SHTS Q41 108"L POLYFOAM	340.80	
05-13	P2	7A514000423	05/13/97	05/13/97 22 LBS RAGS LAUNDERED	972.00	
05-13	P2	7A514000424	05/13/97	05/13/97 60 LBS RAGS LAUNDERED	22.71	
05-13	P2	7A514000424	05/13/97	05/13/97 60 LBS RAGS LAUNDERED	64.89	

05-13	P2	7A514000439	BOWMAN BARNES	05/08/97	05/08/97	12 1/16" DRILL BITS	13.44
05-13	P2	7A514000439	DO	05/08/97	05/08/97	12 3/32" DRILL BITS	13.20
05-13	P2	7A514000439	DO	05/08/97	05/08/97	12 9/64" DRILL BITS	14.40
05-13	P2	7A514000439	DO	05/08/97	05/08/97	SHIPPING & HANDLING	6.08
05-13	P2	7A514000428	CABINETMAKERS SUPPLY	05/13/97	05/13/97	10 CANS WALNUT FAHWOOD	49.50
05-13	P2	7A514000428	DO	05/13/97	05/13/97	SHIPPING	4.00
05-13	P2	7A5140001864	CARAPACE CORP.	05/08/97	05/08/97	6 GAL. RAM UMBER GLAZE	75.75
05-13	P2	7A5140001864	DO	05/08/97	05/08/97	8 GAL. BROWN NGR DYE	175.39
05-13	P2	7A5050000101	CINTAS CORP.	05/08/97	05/08/97	UNIFORM RENT WEEK 4/21/97	408.37
05-13	P2	7A5050000102	DO	05/08/97	05/08/97	UNIFORM RENT WEEK OF 4/14/97	441.85
05-13	P2	7A5050000107	DO	05/12/97	05/12/97	UNIFORM RENT WK 1/27/97	536.98
05-13	P2	7A5050000108	DO	05/12/97	05/12/97	UNIFORM RENT WK 1/20/97	569.04
05-13	P2	7A5140000439	CITY GROUP, INC.	05/13/97	05/13/97	REPAIR SHAMPOO MACHINE	405.58
05-13	P2	7A5140000410	COLUMBIA INDUSTRIAL HARDWARE	05/06/97	05/06/97	336 STANDARDS 146" ZINC	2,150.40
05-13	P2	7A5140000421	COMM. WIPING CLOTH/IND PROD SUP	05/13/97	05/13/97	10 BOXES TERI SHOP TOWELS	348.50
05-13	P2	7A5050000063	DEER PARK SPRING WATER	04/11/97	04/11/97	BOTTLED WATER SERVICE 1/26/97	70.00
05-13	P2	7A514000455	HAFELE	05/08/97	05/08/97	4 SETS 18" DOOR SYSTEMS	200.88
05-13	P2	7A514000455	DO	05/08/97	05/08/97	4 SETS 24" DOOR SYSTEMS	222.48
05-13	P2	7A514000455	DO	05/08/97	05/08/97	8 SETS DOOR INLAY UNITS	47.60
05-13	P2	7A514000455	DO	05/08/97	05/08/97	SHIPPING	8.85
05-13	P2	7A514000393	ILCO UNICAN CORP.	05/08/97	05/08/97	500 BRASS KNOBS	255.00
05-13	P2	7A5140000233	JW DRAPERIES	05/13/97	05/13/97	FABRICATE 164 PANEL WIDTHS	2,460.00
05-13	P2	7A514000451	MARTIN MIEGAND, INC.	05/08/97	05/08/97	3 BUNDLES 1/8" UPSHON BD.	720.00
05-13	P2	7A514000447	NORTH BAY DISTRIBUTORS, INC	05/08/97	05/08/97	20 ROLLS 7/8 BIRCH TAPE	506.00
05-13	P2	7A5140000404	PARK WOLFE DISTRIBUTION	05/13/97	05/13/97	5 ROLLS #5 ZIPPERS	475.00
05-13	P2	7A5140000404	DO	05/13/97	05/13/97	SHIPPING & HANDLING	11.62
05-13	P2	7A514000442	SNEE PAINT CO	05/08/97	05/08/97	8 GAL KUTZIT REMOVER	151.60
05-13	P2	7A514000442	DO	05/08/97	05/08/97	12 7" CAGE ROLLERS	59.40
05-13	P2	7A514000435	TURNER ASSOCIATES INC.	05/06/97	05/06/97	1 CS #1061 SANDSTONE MATBOARD	75.50
05-13	P2	7A514000435	DO	05/06/97	05/06/97	1 CS #919 IVY GREEN MATBOARD	75.50
05-13	P2	7A514000435	DO	05/06/97	05/06/97	1 CS #919 IVY GREEN MATBOARD	5.00
05-13	P2	7A514000422	UNISOURCE WORLDWIDE-BALTIMORE	05/07/97	05/07/97	1 CASE RUG-BEE CRPT. CLEANER	43.90
05-13	P2	7A514000452	YOUNGS	05/08/97	05/08/97	100 THREADED GLIDES	510.00
05-13	P2	7A514000452	DO	05/08/97	05/08/97	SHIPPING & HANDLING	11.88
05-14	P1	7A5020000021	AQUA COOL	03/01/97	03/31/97	BOTTLED WATER FOR OSS	18.00
05-14	P1	7A5020000021	DO	11/01/96	11/30/96	BOTTLED WATER FOR OSS	45.05
05-15	P2	7A5140000420	B.P.T. MFT., CO.	05/14/97	05/14/97	5 CASES 33X40 TRASH BAGS	224.25
05-15	P2	7A5140000432	BT GINNS OFFICE PRODUCTS	05/14/97	05/14/97	10 BOXES ACE #70001 STAPLES	23.50
05-15	P2	7A5140000375	KRAVET FABRICS, INC	05/14/97	05/14/97	6YDS 13878 COLOR 930 FABRIC	159.00
05-15	P2	7A5140000375	DO	05/14/97	05/14/97	9YDS 14927 COLOR 316 FABRIC	404.10
05-15	P2	7A5140000375	DO	05/14/97	05/14/97	SHIPPING & HANDLING	44.63
05-15	P2	7A5160000422	DO	05/14/97	05/14/97	12 YDS #13141 FABRIC	475.29
05-15	P2	7A5140000390	POWER CONNECTOR INC.	05/14/97	05/14/97	2400 SQFT BLUE LEATHER	6,678.00
05-15	P2	7A5140000449	T. BAIRD MCILVAIN LUMBER	05/14/97	05/14/97	300 BDFT 8/4 HARD MAPLE	1,095.00
05-15	P2	7A5140000449	DO	05/14/97	05/14/97	300 BDFT 6/4 HARD MAPLE	1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
05-15	P2 7A514000449	T. BAIRD MCVILVAIN LUMBER	05/14/97	05/14/97 OVERAGE SHIPPED IN	189.60	
05-15	P2 7A514000428	DO	05/14/97	05/14/97 8 BOXES CEILING CARRIERS	262.40	
05-15	P2 7A514000428	DO	05/14/97	05/14/97 4 BOXES MASTER CARRIERS	117.00	
05-15	P2 7A514000428	DO	05/14/97	05/14/97 4 BOXES CEILING PULLEYS	260.00	
05-15	P2 7A514000428	DO	05/14/97	05/14/97 4 BOXES HD OVAL TRACK	624.00	
05-15	P2 7A514000428	DO	05/14/97	05/14/97 SHIPPING & HANDLING	94.28	
05-15	P2 7A514000405	WOODWORKERS SUPPLY INC.	05/14/97	05/14/97 12 EA. SPRING CLAMPS	57.00	
05-15	P2 7A514000405	DO	05/14/97	05/14/97 SHIPPING & HANDLING	7.45	
05-20	P2 7A505000107	CINTAS CORP.	05/19/97	05/19/97 UNIFORM RENT WK 4/28/97	546.07	
05-20	P2 7A505000105	DEER PARK SPRING WATER	05/19/97	05/19/97 BOTTLED WATER MACHINE RENT	14.00	
05-20	P2 7A505000100	G. NETL COMPANIES	05/19/97	05/19/97 12 VNE1270 SIGNS	91.08	
05-20	P2 7A505000100	DO	05/19/97	05/19/97 12 VN-N2125 SIGNS	167.88	
05-20	P2 7A505000100	DO	05/19/97	05/19/97 2 PACKAGES ENPL. APPRAISALS	45.98	
05-20	P2 7A505000100	DO	05/19/97	05/19/97 SHIPPING & HANDLING	17.19	
05-20	P2 7A505000106	GREAT BEAR SPRING WATER	05/19/97	05/19/97 BOTTLED WATER	377.00	
05-20	P2 7A50.000035	ITHACA PERIPHERALS INC.	04/08/97	04/15/97 2 CS RECEIPT PAPER	270.00	
05-20	P2 7A507000035	DO	04/08/97	04/15/97 1 CS RIBBON CASSETTES	78.00	
05-20	P2 7A502000035	DO	04/08/97	04/15/97 SHIPPING CHARGE	5.00	
05-20	P2 7A502000035	DO	04/08/97	04/15/97 SHIPPING CHARGE	23.05	
05-20	P2 7A502000037	MELLON BANK	04/11/97	04/25/97 2 CARTONS CASH REGISTER PAPER	120.00	
05-20	P2 7A502000037	DO	04/11/97	04/25/97 FRT	19.20	
05-21	P2 7A514000420	GLASS DISTRIBUTORS INC.	05/20/97	05/20/97 1 PC. TABLE TOP GLASS	155.18	
05-21	P2 7A514000438	MOHAWK FINISHING PRODUCTS	05/20/97	05/20/97 24 CANS CLEAR LACQUER	96.00	
05-21	P2 7A514000438	DO	05/20/97	05/20/97 SHIPPING & HANDLING	8.67	
05-21	P2 7A514000417	SPONGE-CUSHION, INC.	05/20/97	05/20/97 100 ROLLS RUBBER CRPT. PAD	8,806.50	
05-21	P2 7A514000453	STATE SAW & MACHINERY	05/20/97	05/20/97 ASSORTED SAW BLADES SHARPENED	72.35	
05-27	P2 7A514000435	ALLIED HARDWARE	05/22/97	05/22/97 50 #524-B3 BRASS IVES KNOBS	197.00	
05-27	P2 7A514000435	DO	05/22/97	05/22/97 FREIGHT	5.78	
05-27	P2 7A514000437	B&M UPHOLSTERY SUPPLY	05/20/97	05/20/97 2 DOZ. 4" CURVED NEEDLES	51.56	
05-27	P2 7A514000437	DO	05/20/97	05/20/97 2 DOZ. 5" CURVED NEEDLES	54.44	
05-27	P2 7A514000437	DO	05/20/97	05/20/97 2 DOZ. 6" CURVED NEEDLES	51.54	
05-27	P2 7A514000437	DO	05/20/97	05/20/97 SHIPPING & HANDLING	3.58	
05-27	P2 7A514000442	CARAPACE CORP.	05/20/97	05/20/97 24 EACH BROWN TONER	56.81	
05-27	P2 7A514000442	DO	05/20/97	05/20/97 8 GAL NGR DYE	74.56	
05-27	P2 7A514000442	DO	05/20/97	05/20/97 8 GAL BROWN CONCENTRATE	135.88	
05-27	P2 7A514000442	DO	05/20/97	05/20/97 1 DRUM #20 CLEAR LACQUER	513.00	
05-27	P2 7A51400042A	DO	05/20/97	05/20/97 1 DRUM METHANOL	255.07	
05-27	P2 7A51400042A	DO	05/20/97	05/20/97 1 DRUM LACQUER THINNER	297.00	
05-27	P2 7A51400042B	DO	05/21/97	05/21/97 24 EACH BROWN TONER	14.95	
05-27	P2 7A505000110	CINTAS CORP.	05/21/97	05/21/97 UNIFORM RENT 5/7/97	486.65	
05-27	P2 7A505000109	GREAT BEAR SPRING WATER	05/21/97	05/21/97 BOTTLED WATER MACHINE RENT	11.00	

05-27 P2	7A5140043A	L. FISHMAN & SON	05/21/97	05/21/97	16 ROLLS PERMASEAM TAPE	26.40
05-27 P2	7A5140043A	DO	05/21/97	05/21/97	FREIGHT	3.90
05-27 P2	7A5140043B	L. A. BENSON CO.	05/22/97	05/22/97	10 SLEEVES #2547 SANDPAPER	396.00
05-27 P2	7A5140043B	DO	05/22/97	05/22/97	FREIGHT	9.22
05-27 P2	7A514000451	LOCO SUPPLY	05/22/97	05/22/97	2 CASES #232 2" MASKING TAPE	408.00
05-27 P2	7A514000451	HCMMASTER-CARR SUPPLY	05/21/97	05/21/97	30 PACKS SCRAPER BLADES	18.07
05-27 P2	7A51400437	MIDWEST FASTENER CORP	05/22/97	05/22/97	10 BX #2552 ZINC SCREWS	11.20
05-27 P2	7A51400437	DO	05/22/97	05/22/97	5 BOXES #2576 ZINC SCREWS	6.50
05-27 P2	7A51400437	DO	05/22/97	05/22/97	10 BX #2850 BRASS SCREWS	33.39
05-27 P2	7A51400437	DO	05/22/97	05/22/97	20 BX #3230 SHEET METAL SCREWS	22.40
05-27 P2	7A51400437	DO	05/22/97	05/22/97	FREIGHT	3.51
05-27 P2	7A514000434	PAYNE FABRICS INC.	05/20/97	05/20/97	14 YDS #36001 FABRIC	455.00
05-27 P2	7A514000434	DO	05/20/97	05/20/97	1 1/2 YDS #36005 FABRIC	48.75
05-27 P2	7A514000434	DO	05/20/97	05/20/97	SHIPPING & HANDLING	9.86
05-27 P2	7A51400390A	POWER CONNECTOR INC.	05/21/97	05/21/97	2400 SQFT BLACK LEATHER	6,678.00
05-27 P2	7A505000082	REB. SOUTHERN REGION/R.E.B.	05/21/97	05/21/97	15 SMVEL RELEASE HOLSTERS	1,200.00
05-27 P2	7A505000082	DO	05/21/97	05/21/97	SHIPPING & HANDLING	11.72
05-27 P2	7A51400454	ROBERT ALLEN FABRICS	05/22/97	05/22/97	7 YDS BATRAM / DESERT FABRIC	206.85
05-27 P2	7A51400454	DO	05/22/97	05/22/97	SHIPPING & HANDLING	7.97
05-27 P2	7A514000418	YOUNGS	05/20/97	05/20/97	100 MA22197 COAT HOOKS	560.00
05-27 P2	7A514000418	DO	05/20/97	05/20/97	SHIPPING & HANDLING	10.56
05-28 P1	7A503000022	CINTAS CORP.	04/14/97	04/14/97	UNIFORM SERVICE	129.72
05-28 P1	7A501000001	SNOW VALLEY INC.	04/29/97	05/02/97	MONTHLY WATER SERVICE	92.85
05-29 P1	7A502000023	AQUA COOL	04/01/97	04/30/97	BOTTLED WATER FOR OSS	144.50
05-29 P2	7A502000030	CAPITOL MARKING PRD.	03/14/97	05/23/97	3 TR11 STAMPS	85.50
05-29 P2	7A502000030	DO	03/14/97	05/23/97	2 TR11 STAMP PADS	9.00
05-29 P2	7A502000030	DO	03/14/97	05/23/97	SHIPPING CHARGE	0.50
05-30 P2	7A502000031	DO	02/24/97	03/13/97	1 2X8 NAMEPLATE INSERT	7.25
05-30 P2	7A502000031	DO	02/24/97	03/13/97	SHIPPING CHARGE	0.50
05-31 S1	97151000029	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	227.60
05-31 S1	97151000030	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	468.54
05-31 S1	97151000031	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	223.60
05-31 S1	97151000032	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	93.70
06-02 P2	7A514000409	BOISE CASCADE	05/27/97	05/27/97	25 EA. STEP STOOLS	773.00
06-02 P2	7A51400439A	BOWMAN BARNES	05/27/97	05/27/97	6 11/32" DRILL BITS	44.70
06-02 P2	7A51400439A	DO	05/27/97	05/27/97	6 7/16" DRILL BITS	61.80
06-02 P2	7A51400439A	DO	05/27/97	05/27/97	6 1/2" DRILL BITS	73.80
06-02 P2	7A51400439A	DO	05/27/97	05/27/97	FREIGHT	5.70
06-02 P2	7A51400432	C. H. REED COMPANY INC	05/27/97	05/27/97	1 #700N GRACO SPRAY GUN	216.00
06-02 P2	7A51400432	DO	05/27/97	05/27/97	FREIGHT	3.42
06-02 P2	7A514000447	COLLINS ATKMAN	05/27/97	05/27/97	100 YDS BLACK GROSPOINT FABRIC	1,395.00
06-02 P2	7A514000447	DO	05/27/97	05/27/97	GROSPOINT BLACK FABRIC OVERAGE	39.86
06-02 P2	7A514000452	D.B. GURNEY	05/27/97	05/27/97	25 BOXES #6 UPHOL TACKS	74.50
06-02 P2	7A514000452	DO	05/27/97	05/27/97	FREIGHT	9.29
06-02 P2	7A514000445	DECORATOR AND UPHOLSTERY	05/27/97	05/27/97	60 YDS BLACK NAUGAHYDE	609.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
06-02	P2	7A514000445	05/27/97	05/27/97 05/27/97 2 SHEETS #1595-6 BLACK FORMICA	25.52	25.52
06-02	P2	7A514000458	RETO	05/27/97 05/27/97 6,000 INVENTORY CONTROL LABELS	98.56	98.56
06-04	P2	7A503000021	MONARCH MARKING SYSTEMS	03/05/97 03/20/97 15 SHEETS 3/4 MAHOGANY PLYWOOD	99.79	1,010.40
06-06	P2	7A514000474	ALLIED PLYWOOD	06/04/97 06/04/97 12 CANS BLACK SPRAY PAINT	48.00	48.00
06-06	P2	7A514000446	DO	06/04/97 06/04/97 24 CANS MAHOG SPRAY PAINT	92.40	92.40
06-06	P2	7A514000446	DO	06/04/97 06/04/97 24 CANS SANDING SEALER	96.00	96.00
06-06	P2	7A514000446	DO	06/04/97 06/04/97 SHIPPING & HANDLING	18.65	18.65
06-06	P2	7A514000487	STATE SAW & MACHINERY	06/04/97 06/04/97 SHARPEN SAW BLADES & BITS	37.50	37.50
06-10	CR	712364	U.S. TREASURY	REIMB: LOST TIME CARD	-10.00	-10.00
06-11	P2	7A505000116	CINTAS CORP.	06/09/97 06/09/97 UNIFORM RENT 5/19/97	532.87	532.87
06-11	P2	7A514000449	DULLES INDUSTRIAL SALES	06/04/97 06/04/97 30 EA #4 RAKER TOOTH BLADES	856.80	856.80
06-11	P2	7A514000427	KRUEGER INTERNATIONAL	06/04/97 06/04/97 25 SETS TABLE LEG UNITS	275.00	275.00
06-11	P2	7A514000455	L. FISHERMAN & SON	06/04/97 06/04/97 9 ROBERTS PILE CUTTERS	271.71	271.71
06-11	P2	7A514000455	DO	06/04/97 06/04/97 4 CARPET SHEARS	171.96	171.96
06-11	P2	7A514000455	DO	06/04/97 06/04/97 4 STRIP CUTTERS	216.76	216.76
06-11	P2	7A514000455	DO	06/04/97 06/04/97 4 ORCON ACTION KNIVES	37.72	37.72
06-11	P2	7A514000455	DO	06/04/97 06/04/97 4 HYDE TUCKING KNIVES	24.87	24.87
06-11	P2	7A514000455	DO	06/04/97 06/04/97 2 COVE BASE GROOVERS	30.30	30.30
06-11	P2	7A514000455	DO	06/04/97 06/04/97 4 4-4 CARPET AMLS	30.76	30.76
06-11	P2	7A514000455	DO	06/04/97 06/04/97 4 4 NAIL BAGS	11.96	11.96
06-11	P2	7A505000824	REB SOUTHERN REGION/R.E.B.	06/09/97 06/09/97 15 PDT NICAD BATTERIES	750.00	750.00
06-11	P2	7A505000824	DO	06/09/97 06/09/97 SHIPPING	10.38	10.38
06-11	P2	7A514000440	UNITED ELECTRIC SUPPLY	06/04/97 06/04/97 1 SQ. D STARTER COIL	213.28	213.28
06-11	P2	7A514000440	DO	06/04/97 06/04/97 1 START / STOP BUTTON	41.28	41.28
06-11	P2	7A514000440	DO	06/04/97 06/04/97 3 THERMO OVERLOAD SQ. D	23.22	23.22
06-12	P2	7A514000456	ALLIED PLYWOOD	06/11/97 06/11/97 20 SHEETS 3/4 BIRCH PLYWOOD	931.20	931.20
06-12	P2	7A502000027	ARTCRAFT WHOLESALE JEWELRY	03/07/97 05/27/97 2 EA MEMBER'S DOOR PLAQUE	296.00	296.00
06-12	P2	7A502000027	DO	03/07/97 05/27/97 1 EA MEMBER'S NAMEPLATE	80.00	80.00
06-12	P2	7A502000027	DO	03/07/97 05/27/97 FRT	27.88	27.88
06-12	P2	7A514000470	B.P.T. MANUFACTURING	06/09/97 06/09/97 5 BOXES SWEETING COMPOUND	72.75	72.75
06-12	P2	7A514000430	BERGMANN S	06/11/97 06/11/97 22LBS RAGS CLEANED	23.79	23.79
06-12	P2	7A514000488	DO	06/11/97 06/11/97 DRY CLEAN BURGUNDY DRAPES	58.09	58.09
06-12	P2	7A514000488	DO	06/11/97 06/11/97 64 LBS RAGS LAUNDRY	69.22	69.22
06-12	P2	7A514000457	DO	06/11/97 06/11/97 DRY CLEAN THREE SETS DRAPES	67.77	67.77
06-12	P2	7A514000432A	BT GINNS OFFICE PRODUCTS	06/04/97 06/04/97 30 QUARTET EASELS WALNUT	1,767.00	1,767.00
06-12	P2	7A514000459	C. H. REED COMPANY INC	06/11/97 06/11/97 2 BOXES VAPOR CARTRIDGES	127.28	127.28
06-12	P2	7A514000459	DO	06/11/97 06/11/97 SHIPPING & HANDLING	4.12	4.12
06-12	P2	7A514000473	DO	06/11/97 06/11/97 16 ROLLS 1457 100 GRIT PAPER	453.28	453.28
06-12	P2	7A514000473	DO	06/11/97 06/11/97 12 ROLLS 1455 150 GRIT PAPER	679.92	679.92
06-12	P2	7A514000473	DO	06/11/97 06/11/97 FREIGHT	10.21	10.21

06-12 P2 7A514000402A	CARAPACE CORP	06/09/97	06/09/97	8 GAL. YELLOW NGR DYE	93.20
06-12 P2 7A514000442C	DO	06/11/97	06/11/97	8 GAL. NGR DYE	74.56
06-12 P2 7A514000442C	DO	06/11/97	06/11/97	8 GAL. BROWN CONCENTRATE	135.88
06-12 P2 7A514000456	DO	06/11/97	06/11/97	10 PAIR 16" DR. SLIDES	124.70
06-12 P2 7A505000118	CINTAS CORP.	06/10/97	06/10/97	UNIFORM RENT WEEK 5/26/97	483.35
06-12 P2 7A514000447A	COLLINS ATKMAN	06/09/97	06/09/97	37 SHIPPING & HANDLING	58.61
06-12 P2 7A514000465	GARRETT LEATHER	06/04/97	06/04/97	55 SQ. FT. GARRETT LEATHER	528.34
06-12 P2 7A514000465	DO	06/04/97	06/04/97	FREIGHT	16.13
06-12 P2 7A514000481	GLASS DISTRIBUTORS	06/09/97	06/09/97	10 CASES 24X36 FLOAT GLASS	349.60
06-12 P2 7A505000119	GREAT BEAR SPRING WATER	06/10/97	06/10/97	BOTTLED WATER SERVICE & RENT	498.50
06-12 P2 7A514000482	INDUSTRIAL TONEL	06/09/97	06/09/97	300 LBS 100% COTTON RAGS	1,230.00
06-12 P2 7A514000471	J.G. EDELEN CO., INC.	06/09/97	06/09/97	15 EA. 12" LAZY SUSANS	119.40
06-12 P2 7A514000460	JON-DON PRODUCTS, INC.	06/09/97	06/09/97	FREIGHT	8.55
06-12 P2 7A514000460	DO	06/04/97	06/04/97	4 DELUXE TANK SPRAYERS	247.80
06-12 P2 7A502000034	KAHN PAPER COMPANY	06/04/97	06/04/97	SHIPPING & HANDLING	11.30
06-12 P2 7A514000475	KRAVET FABRICS, INC.	03/25/97	03/31/97	2 BD PAPER BAGS, 8 1/2 X 11	131.35
06-12 P2 7A514000475	DO	06/09/97	06/09/97	14 YDS. #15939 #23 FABRIC	628.60
06-12 P2 7A514000441	L.A. BENSON CO.	06/09/97	06/09/97	FREIGHT	4.44
06-12 P2 7A514000441	DO	06/09/97	06/09/97	10 SLEEVES 100 GRIT SAND PAPER	440.00
06-12 P2 7A514000454	MAHNN & PARKER LUMBER CO	06/11/97	06/11/97	300 BD FT. 6/4 HARD MAPLE	440.00
06-12 P2 7A514000463	ROBERT ALLEN FABRICS	06/04/97	06/04/97	8 YDS JOSETTE FABRIC	1,062.88
06-12 P2 7A514000463	DO	06/04/97	06/04/97	SHIPPING & HANDLING	171.20
06-12 P2 7A51400058A	ROCKLAND IND. C/O SUN TRUST BK	06/09/97	06/09/97	SHIPPING & HANDLING	7.05
06-12 P2 7A514000448	TEDCO INDUSTRIES, INC.	06/09/97	06/09/97	15 ROLLS 1/2 CARBOD. TACKING	59.92
06-12 P2 7A514000448	DO	06/09/97	06/09/97	14 ROLLS LMC BURLAP HEBBING	33.75
06-12 P2 7A514000448	DO	06/09/97	06/09/97	25 ROLLS 1" PUFF DAYCROHN	193.90
06-13 P2 7A514000490	COMM. WIPING CLOTH/IND PROD SUP	06/11/97	06/11/97	300 LBS 100% COTTON RAGS	1,281.25
06-13 P2 7A514000480	HIDWEST FASTENER CORP	06/11/97	06/11/97	10 BX 1 1/2" SCREWS	348.50
06-13 P2 7A514000480	DO	06/11/97	06/11/97	10 BX 5/8" SCREWS	33.70
06-13 P2 7A514000480	DO	06/11/97	06/11/97	10 BX 5/8" SCREWS	11.20
06-13 P2 7A514000476	NEW HERMES INC.	06/11/97	06/11/97	500 #293-431 NAMEPLATES	11.25
06-13 P2 7A514000476	DO	06/11/97	06/11/97	4 7" LONG ENGRAVING BITS	454.75
06-13 P2 7A514000476	DO	06/11/97	06/11/97	FREIGHT	47.28
06-13 P2 7A503000027	QWIFFAX	06/11/97	06/11/97	1 730 DRUM UNIT	8.76
06-13 P2 7A503000027	DO	05/13/97	05/20/97	1 730 DEVELOPER KIT	218.00
06-13 P2 7A514000476	SCALANANDRE/DESIGN CENTER	06/11/97	06/11/97	14 YDS #96418-004 FABRIC	132.00
06-13 P2 7A514000476	DO	06/11/97	06/11/97	FREIGHT	1,750.00
06-13 P2 7A514000472	T. BAIRD MCLIVAIN CO	06/11/97	06/11/97	300 BD, FT. 4/4 MAHOGONY WOOD	19.58
06-13 P2 7A514000472	DO	06/11/97	06/11/97	300 BD, FT. 5/4 MAHOGONY WOOD	915.00
06-13 P2 7A502000026	TRENDWAY CORP. C/O ERGO ENV IN	03/06/97	05/13/97	3 HANGING CENTER DRAINERS	1,006.50
06-13 P2 7A502000026	DO	03/06/97	05/13/97	3 IN/OUT TRAYS	148.80
06-16 P2 7A502000038	CAPITOL MARKING PRO.	05/07/97	05/22/97	2 EA TR-34 REPLACEMENT PAD	69.60
06-16 P2 7A502000038	DO	05/07/97	05/22/97	1 EA HANDLING	11.00
06-16 P2 7A505000120	DEER PARK SPRING WATER	06/13/97	06/13/97	BOTTLED WATER MACHINE RENT	0.50
06-16 P2 7A505000120	DO	06/13/97	06/13/97	DO	14.00

STATEMENT OF DISBURSEMENTS					PAGE 134	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES CON.						
06-16	P2 7A50500011	GREAT BEAR SPRING WATER	06/13/97	BOTTLED WATER MACHINE RENT	11.00	
06-17	P2 7A514000448	ADVANCED EQUIPMENT CO	06/13/97	2 EACH 10' STRAPS POWERMATE	88.14	
06-17	P2 7A514000448	DO	06/13/97	2 EACH 10' STRAPS POWERMATE	22.00	
06-17	P2 7A514000448	B.P.T. MFT, CO.	06/16/97	5 CANS DYNAMO DETERGENT	319.00	
06-17	P2 7A514000448	BERGMANN S	06/16/97	DRYCLEAN DRAPERIES	72.51	
06-17	P2 7A514000448	DO	06/16/97	64LBS OF RAGS LAUNDERED	69.22	
06-17	P2 7A514000448	DO	06/16/97	DRYCLEAN DRAPES & TABLECLOTHS	43.47	
06-17	P2 7A514000448	DO	06/16/97	80 LBS OF RAGS LAUNDERED	86.52	
06-17	P2 7A514000448	BT GINKS OFFICE PRODUCTS	06/16/97	3 ROLLS KRAFT PAPER	174.00	
06-17	P2 7A505000124	CINIAS CORP.	06/16/97	UNIFORM RENT WK 6/2/97	465.17	
06-17	P2 7A514000448	GLASS DISTRIBUTORS	06/16/97	5 CASES 36 X 44 FLOAT GLASS	174.80	
06-17	P2 7A514000448	KWICK KLEEN	06/13/97	2 DRUMS #2005 STRIPPER	838.00	
06-17	P2 7A514000448	DO	06/13/97	SHIPPING & HANDLING	75.00	
06-17	P2 7A514000448	L.A. BENSON INC.	06/16/97	12 ROLL 150 GRIT SAND DISCS 5"	488.04	
06-17	P2 7A514000448	DO	06/16/97	12 ROLL 150 GRIT SAND DISCS 5"	6.24	
06-17	P2 7A514000448	LOCO SUPPLY	06/13/97	4 60" KV SHELF STANDARDS	70.76	
06-17	P2 7A514000448	DO	06/13/97	16 12" SHELF BASKETS	119.84	
06-17	P2 7A514000448	MATTOS INC.	06/13/97	8 GAL. #1986 PRIMER	337.36	
06-17	P2 7A514000448	MCMASTER-CARR SUPPLY	06/16/97	15 PACKS RUBBER BASE GLIDES	133.65	
06-17	P2 7A514000448	DO	06/16/97	5 PACKS CUP HOOKS	44.05	
06-17	P2 7A514000448	STATE SAW & MACHINERY	06/16/97	SAM BLADES, BITS SHARPENED	42.65	
06-17	P2 7A514000448	DO	06/13/97	SAM BLADES SHARPENED	44.75	
06-19	P2 7A503000024	BOISE CASCADE OFFICE PRODUCTS	05/27/97	60 RL SCOTCH MASKING TAPE	240.00	
06-19	P2 7A503000024	BT GINKS OFFICE PRODUCTS	05/16/97	1 EA STAMP RACK, 6 STAMP CAP.	19.94	
06-19	P1 7A503000024	CINIAS CORP.	04/21/97	UNIFORM SERVICE	518.88	
06-19	P1 7A503000024	SNOW VALLEY INC.	04/30/97	MONTHLY WATER SERVICE	106.40	
06-20	P1 7A503000025	DO	06/02/97	MONTHLY WATER SERVICE	182.00	
06-23	CR 711335	U.S. TREASURY		REIMB, LOST TIME CARD	-10.00	
06-25	P2 7A506000006	OHNI FAX	06/06/97	1 765 FAX DRUM	333.73	
06-25	P2 7A506000006	DO	06/06/97	OVERNIGHT SHIPPING	8.50	
06-25	P2 7A506000006	S FREEDMAN & SONS INC.	02/13/97	5 M PLAIN WHITE BAGS, 12X7X23	158.00	
06-25	P2 7A502000023	DO	02/13/97	5 M PLAIN WHITE BAGS, 17X9X30	332.65	
06-26	P2 7A514000448	ALLIED PLYWOOD	06/23/97	20 SHTS 3/4" BIRCH PLYWOOD	873.60	
06-26	P2 7A514000448	DO	06/23/97	20 SHTS 3/4" WALNUT PLYWOOD	1,436.80	
06-26	P2 7A514000448	DO	06/23/97	15 SHTS 1/4" MASONITE	171.84	
06-26	P2 7A514000505	AMERICAN EXCELSIOR CO.	06/23/97	16 SHEETS Q41 4X23X108 FOAM	972.00	
06-26	P2 7A514000511	B&M UPHOLSTERY SUPPLY	06/23/97	2 ROLLS 17.50Z BURLAP	139.00	
06-26	P2 7A514000511	DO	06/23/97	6 ROLLS 120Z BURLAP	72.00	
06-26	P2 7A514000511	DO	06/23/97	OVERAGE ON 120Z BURLAP	114.00	
06-26	P2 7A514000511	DO	06/23/97	SHIPPING	58.01	
06-26	P2 7A514000448	POWER CONNCTOR INC.	06/23/97	1200 SQ. FT. BLACK LEATHER	3,348.72	

06-26	P2	7A5140004942	POWER CONNECTOR INC.	06/23/97	06/23/97	1200 SQ. FT. BLUE LEATHER LHOB	3,288.96
06-26	P2	7A5140005000	STROHEIM & ROMAN	06/23/97	06/23/97	25 YDS. #4572N-0020 FABRIC	950.00
06-26	P2	7A5140005000	DO	06/23/97	06/23/97	SHIPPING & HANDLING	14.22
06-27	P2	7A5140005117	A&A WHOLESALERS, INC.	06/23/97	06/23/97	2 WATER LINE HOSES	21.30
06-27	P2	7A5140004946	C. H. REED COMPANY INC	06/23/97	06/23/97	REPAIR 2 GRACO SPRAY GUNS	390.10
06-27	P2	7A5140004946	DO	06/23/97	06/23/97	FREIGHT	3.60
06-27	P2	7A5140005114	GARRETT MADE	06/23/97	06/23/97	1 BUFFING/HONING COMPOUND BAR	23.95
06-27	P2	7A5140005114	DO	06/23/97	06/23/97	SHIPPING	6.30
06-27	P2	7A5140004946	PENDEL FURNITURE CO	06/23/97	06/23/97	50 EA. MIN MIRRORS	6,925.00
06-30	S1	971810000250	OFFICE SUPPLY (TRANSFER)	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	248.53
06-30	S1	971810000350	OFFICE SUPPLY (TRANSFER)	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	672.80
06-30	S1	971810000351	OFFICE SUPPLY (TRANSFER)	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	532.21
06-30	S1	971810000352	OFFICE SUPPLY (TRANSFER)	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	219.82
SUPPLIES AND MATERIALS TOTALS:							257,359.18
EQUIPMENT							
04-01	P2	7A5130000004	INTELLIGENT SOLUTIONS	11/15/96	12/27/96	HARD DR/16MB MEM MOD/BARTON/DC	296.00
04-01	P2	7A5130000004	DO	11/15/96	12/27/96	HARD DR/16MB MEM MOD/BARTON/DC	880.00
04-01	P2	7A5130000004	DO	11/15/96	12/27/96	PC M/ACCS/BARTON/DC	125.00
04-01	P2	7A5130000005	DO	11/15/96	12/27/96	PC M/ACCS/BARTON/DC	2,855.21
04-01	P2	7A5130000005	DO	11/15/96	12/27/96	PC M/ACCS/BARTON/DC	486.86
04-01	P2	7A5130000005	DO	11/15/96	12/27/96	PC M/ACCS/BARTON/DC	47.25
04-02	P1	7A5130012444	FREDERIC W WILSON	02/03/97	02/03/97	MISC FURN/CHENOWETH/DO	569.96
04-03	P1	7A5130011227	A+ NETWORK, INC.	01/01/97	02/28/97	PAGER RENTALS	82.00
04-03	P1	7A5130011227	DO	02/01/97	02/28/97	PAGER RENTAL	11.45
04-03	P1	7A5130011227	ARIS OFFICE SYSTEMS	01/09/97	01/09/97	TYPEWRITER SERVICE/DO	85.00
04-03	P1	7A5130011227	ADVANCED COMPUTER CONCEPT	02/01/97	02/28/97	EQUIPMENT RENTAL	525.00
04-03	P1	7A5130012221	BELL ATLANTIC PAGING	02/01/97	02/28/97	PAGER RENTALS	45.70
04-03	P1	7A5130011160	BROWN BUSINESS SYSTEMS, INC.	02/03/97	02/03/97	FACSIMILE SERVICE/DO	97.70
04-03	P1	7A5130011234	CHRISTY SANDY	01/30/97	01/30/97	OFFICE EQUIP/ETHERIDGE/DO	236.35
04-03	P1	7A5130011224	CONSEL CORPORATION	03/01/97	03/31/97	EQUIPMENT RENTAL	26.00
04-03	P1	7A5130011224	CONTINENTAL RESOURCES	02/01/97	02/28/97	EQUIPMENT RENTAL	42.00
04-03	P1	7A5130011236	CYNTHIA O FLAHERTY-DOLASINSKI	03/08/97	03/08/97	TYPEWRITER/COSTELLO/DO	83.59
04-03	P1	7A5130012127	DANKA/WHITE BUS. MACH.	10/09/96	10/28/96	PHOTOCOPIER SERVICE/DO	222.50
04-03	P1	7A5130012126	E G P INCORPORATED	02/04/97	02/07/97	PHOTOCOPIER SERVICE/DO	175.78
04-03	P2	7A5130011115	EGH COMPUTER CENTER	01/25/97	01/25/97	USED HP PRTR/PITTS/DO	795.00
04-03	P1	7A5130011229	GEORGIANA NETWORK	03/03/97	03/03/97	CHAIR/GOODLING/DO	134.37
04-03	P1	7A5130012118	INNOVATIVE MAILING & SHIPPING	02/13/97	02/13/97	MAILING SYSTEM SERVICE/DO	120.00
04-03	P1	7A5130011220	INTERNATIONAL AUTOPEN CO., INC	02/01/97	02/28/97	EQUIPMENT RENTALS	390.00
04-03	P1	7A5130011230	J HERRICK MUNDAY	03/03/97	03/03/97	3 INTERFACE CARDS/AG. COMM	291.56
04-03	P1	7A5130011227	KRAYNAK OFFICE MACHINES	01/30/97	01/30/97	TYPEWRITER SERVICE/DO	75.00
04-03	P1	7A5130011228	LUCENT TECHNOLOGIES	01/01/97	01/31/97	EQUIPMENT RENTALS	862.80
04-03	P1	7A5130011210	MTI OFFICE SYSTEM, INC.	02/03/97	02/03/97	TYPEWRITER SERVICE/DO	122.50
04-03	P1	7A5130011232	RENA DIAMOND	02/04/97	02/04/97	ANSWERING MAC/NADLER/DO	43.29
04-03	P1	7A5130011231	ROB JEPPESEN	02/19/97	02/19/97	NETWORK CARD/COOK/DO	42.44
04-03	P1	7A5130011225	SHARP ELECTRONICS CORP.	02/01/97	02/28/97	COPIER RENTAL	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES CON.							58.83
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							98.49
04-03	P1 74513001126	WENDELL ERIC PRITCHETT		02/09/97	02/09/97 ANSMERING MAC/FOGLIETTA/DO		
04-04	P1 74513001134	DELPHA MIDDLEBART		02/16/97	02/16/97 MICRONAVE/BOSNELL/DO		
04-07	P1 74513001261	BT OFFICE PRODUCTS		12/20/96	12/20/96 FURNITURE/LUTHER/DO		1,730.66
04-07	P1 74513001264	ELGIN OFFICE EQUIPMENT		02/12/97	02/12/97 1 CHAIR/CHABOT/DO		480.00
04-07	P1 74513001245	FAXORLO CORP.		10/01/96	12/31/96 FAX MAINT/DC		123.00
04-07	P1 74513001271	HON. BARBARA-ROSE COLLINS		03/12/97	03/12/97 REIMB. FOR LOST EQUIP		152.93
04-07	P1 74513001270	HON. CHARLIE ROSE		03/12/97	03/12/97 REIMB. FOR LOST EQUIP		162.50
04-07	P1 74513001268	HON. JOHN T MYERS		03/12/97	03/12/97 REIMB. FOR LOST EQUIP		1518.35
04-07	P1 74513001258	INTELLIGENT SOLUTIONS		03/01/97	03/31/97 COMPUTER MAINT/DC		101,338.90
04-07	P1 74513001258	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		386,904.47
04-07	P1 74513001258	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		22,333.00
04-07	P1 74513001258	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		43.85
04-07	P1 74513001258	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		22.67
04-07	P1 74513001259	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		32,000.68
04-07	P1 74513001259	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		120,748.45
04-07	P1 74513001259	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		3,224.00
04-07	P1 74513001259	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		85.00
04-07	P1 74513001259	DO		03/01/97	03/31/97 COMPUTER MAINT/DC		29.17
04-07	P2 74513000087	DO		01/20/97	01/20/97 6 WKST. SUP/ACCESS/GEJENSON/DO		250.00
04-07	P2 74513000087	DO		01/20/97	01/20/97 6 WKST. SUP/ACCESS/GEJENSON/DO		200.00
04-07	P2 74513000087	DO		01/20/97	01/20/97 6 WKST. SUP/ACCESS/GEJENSON/DO		208.00
04-07	P2 74513000087	DO		01/20/97	01/20/97 6 WKST. SUP/ACCESS/GEJENSON/DO		196.00
04-07	P2 74513000087	DO		01/20/97	01/20/97 6 WKST. SUP/ACCESS/GEJENSON/DO		1,160.00
04-07	P2 74513000087	DO		01/20/97	01/20/97 6 WKST. SUP/ACCESS/GEJENSON/DO		1,250.00
04-07	P2 74513000104	DO		01/24/97	01/24/97 6 WKST. SUP/ACCESS/GEJENSON/DO		630.07
04-07	P2 74513000104	DO		01/24/97	01/24/97 FAX/MODEM/BOSWELL/DC		203.55
04-07	P2 74513000104	DO		01/24/97	01/24/97 FAX/MODEM/BOSWELL/DC		94.00
04-07	P1 74513001265	MAX BLAU & SONS, CONTRACT		02/11/97	02/11/97 1 TABLE/MENENDEZ/DO		101.65
04-07	P1 74513001265	HILLER SERVICES		01/02/97	01/02/97 1 TABLE/4 CHAIRS/DO		1,575.00
04-07	P1 74513001267	MONROE SYSTEMS		10/01/96	12/31/96 COPIER MAINT/DO		345.00
04-07	P1 74513001267	DO		10/01/96	12/31/96 COPIER & FAX MAINT/DC		1,185.87
04-07	P1 74513001260	NATIONAL BUSINESS FURNITURE		12/20/96	12/20/96 1 DSK/4 CHAIRS/LUTHER/DO		1,533.80
04-07	P1 74513001266	OFFICE SUPPLY HOUSE, INC.		02/10/97	02/10/97 1 CHAIR/E. WHITEFIELD/DO		159.00
04-07	P1 74513001273	PIOMER		02/05/97	02/05/97 1 MK STATION/CUBIN/DO		639.99
04-07	P1 74513001267	POOLE OFFICE SUPPLY		02/21/97	02/21/97 1 CHAIR/MCINTYRE/DO		390.00
04-07	P2 74513000597	ROTHWELL OFFICE MACHINES		01/23/97	01/23/97 1 NASHAUTE COPIER/PITTS/DO		5,983.70
04-07	P2 74514001564	SKYLINE MILLS		04/01/97	04/01/97 2000 YDS DRAPE MATERIAL		2,130.00
04-07	P2 74514000055	STEELECASE, INC.		04/02/97	04/02/97 200 ERGO. CHAIRS		75,734.00
04-08	P1 74513001256	INTELLIGENT SOLUTIONS		04/01/96	04/30/96 COMPUTER MAINT/DC		22.67
04-08	P1 74513001274	INTERMEDIA TECHNOLOGIES		11/27/95	11/27/95 PC SYST & ACC/LAHOOD/DC		37,459.00
04-09	P2 74513000107	COMP USA #477/COMPUSA INC.		01/23/97	01/23/97 1 IBM THINKPAD8 MON/B SMITH/DC		741.00

04-09 P2 7A513000103	COMP USA #477/COMPUSA, INC.	01/23/97	01/23/97	1 IBM THINKPAD& MON/B SMITH/DC	739.00
04-09 P2 7A513000046	CONTINENTAL RESOURCES, INC.	12/27/96	12/27/96	PRINTER/LEACH/DC	502.00
04-09 P2 7A513000065	INTELLIGENT SOLUTIONS	01/09/97	01/09/97	SCANNER/6 LICENSE/YATES/DC	1,497.30
04-09 P2 7A513000065	DO	01/09/97	01/09/97	SCANNER/6 LICENSE/YATES/DC	62.70
04-09 P2 7A513000065	DO	01/09/97	01/09/97	SCANNER/6 LICENSE/YATES/DC	157.50
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	250.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	15,000.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	400.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	260.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	467.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	896.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	224.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	100.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	2,250.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	1,765.00
04-09 P2 7A513000072	DO	01/11/97	01/11/97	1 SRVR/9 MINDMS/CAMP/DC	1,804.00
04-09 P2 7A513000072	DO	01/20/97	01/20/97	5 PC'S/ACCES/GEJENSEN/DO	9,405.00
04-09 P2 7A513000083	DO	01/20/97	01/20/97	5 PC'S/ACCES/GEJENSEN/DO	10.38
04-09 P2 7A513000083	DO	01/20/97	01/20/97	5 PC'S/ACCES/GEJENSEN/DO	311.82
04-09 P2 7A513000083	DO	01/20/97	01/20/97	5 PC'S/ACCES/GEJENSEN/DO	51.90
04-09 P2 7A513000083	DO	01/20/97	01/20/97	5 PC'S/ACCES/GEJENSEN/DO	850.00
04-09 P2 7A513000083	DO	01/20/97	01/20/97	5 PC'S/ACCES/GEJENSEN/DO	250.00
04-09 P2 7A513000130	INTERAMERICA TECHNOLOGIES	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	8,500.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	189.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	175.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	749.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	37.95
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	629.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	2,100.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	765.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	2,275.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	151.80
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	1,530.00
04-09 P2 7A513000130	DO	01/27/97	01/27/97	SRVR LIC/13 USER LIC/MATTS/DC	850.00
04-09 P2 7A513000160	OFFICE DEPOT SERVICE	02/24/97	02/24/97	2 UNIVERSAL REMOTES/OSH	35.98
04-09 P2 7A513000074	XEROX CORPORATION	12/20/96	01/03/97	FACSIMILE TRANS./ENIGN/DC	2,164.00
04-09 P2 7A513000097	DO	12/21/96	01/10/97	PHOTOCOPIER/BUDGET COMM.	104,235.00
04-09 P2 7A513000097	DO	12/21/96	01/10/97	PHOTOCOPIER/BUDGET COMM.	48,575.00
04-09 P2 7A513000111	ZAMOSKI CO.	01/25/97	01/25/97	TELEVISION/BARR/DC	218.00
04-10 P2 7A119000007	ARISTOTLE PUBLISHING INC	02/21/97	02/21/97	1 CONSTIT. SVC./POSHARD/DC	7,500.00
04-10 P2 7A119000007	DO	02/21/97	02/21/97	1 CONSTIT. SVC./POSHARD/DC	1,250.00
04-10 P2 7A51400074C	LEATHERCRAFT CONTRACT	04/07/97	04/07/97	PREPAID FREIGHT CH. DELIVERY	932.69
04-11 P1 7A513001268	CHAMPION ENGRAVING	01/23/97	01/23/97	TYPEWRITER SERVICE/DO	64.00
04-11 P2 7A513000091	DELL DIRECT SALES/DELL MKTG.LP	01/23/97	01/23/97	1 DELL FILESVR/AGRICULTURE	18,232.00
04-11 P2 7A513000070	INTELLIGENT SOLUTIONS	01/11/97	01/11/97	6 MINOWA/CAMP/DO	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
04-11	P2 7A513000070	INTELLIGENT SOLUTIONS		01/11/97	01/11/97 6 WINDOW/CAMP/DO		200.00
04-11	P2 7A513000070	DO		01/11/97	01/11/97 6 WINDOW/CAMP/DO		283.00
04-11	P2 7A513000070	DO		01/11/97	01/11/97 6 WINDOW/CAMP/DO		414.00
04-11	P2 7A513000070	DO		01/11/97	01/11/97 6 WINDOW/CAMP/DO		392.00
04-11	P2 7A513000070	DO		01/11/97	01/11/97 6 WINDOW/CAMP/DO		1,500.00
04-11	P2 7A513000070	DO		01/11/97	01/11/97 6 WINDOW/CAMP/DO		780.00
04-14	P1 7A513001302	A+ NETWORK, INC.		03/01/97	03/31/97 EQUIPMENT RENTAL		11.45
04-14	P1 7A513001301	AIRTECH PAGING		03/01/97	04/30/97 PAGER RENTAL		12.25
04-14	P1 7A513001305	AMERITECH CELLULAR AND PAGING		03/01/97	03/31/97 PAGER RENTAL		10.55
04-14	P1 7A513001297	ANITA MARIE ESSALIN		02/27/97	02/27/97 TV/BLILEY/DO		135.84
04-14	P1 7A513001307	BILL WARREN OFFICE PRODUCTS		12/10/96	12/10/96 FURNITURE/LUCAS/DO		625.94
04-14	P1 7A513001278	BOISE CASCADE OFC PROD DISTRIB		12/09/96	12/09/96 FURNITURE/LOFGREN/DO		240.11
04-14	P1 7A513001287	BRAD ALEXANDER		02/03/97	02/03/97 TV/VCR/DO/BARR/DC		251.99
04-14	P1 7A513001281	BUDGET OFFICE PROS		02/28/97	02/28/97 FURNITURE/EMERSON/DO		4,403.85
04-14	P1 7A513001294	CHRISTINA KYLE CASTEEL		03/07/97	03/07/97 MISC EQUIP/BAKER/DO		442.77
04-14	P2 7A513000522	COLONY HOME ENTERTAINMENT		03/20/97	03/20/97 1 13" COLOR TV/BLUNT/DO		349.95
04-14	P1 7A513001306	CONTINENTAL RESOURCES		03/01/97	03/31/97 EQUIPMENT RENTAL		42.00
04-14	P1 7A513001291	COURTNEY JO BARR		03/05/97	03/05/97 PRINTER/HUTCHINSON/DO		651.98
04-14	P2 7A513000904	DELL CORPORATION/DELL MKTG.		12/27/96	12/27/96 1 DELL 5133 PC/FATTIAH/DO		2,226.00
04-14	P1 7A513001286	DENA MARIE CRUZ		03/02/97	03/02/97 MICROMAVE/M. JONES/DC		104.99
04-14	P1 7A513001258	DORA J. ROHAN		03/04/97	03/04/97 REFRIGERATOR/SHIMKUS/DO		337.02
04-14	P1 7A513001294	ECHEVARRIA, TARA MARIELLE		03/17/97	03/17/97 CAMERA/DIAZ-BALART/DC		145.87
04-14	P1 7A513001308	ELECTRONIC ENGINEERING CO.		02/01/97	03/31/97 PAGER RENTAL		229.60
04-14	P1 7A513001284	FRANK JOSEPH FRASSETTO		02/26/97	02/26/97 ANSWERING MAC/PETRI/DO		59.99
04-14	P1 7A513001282	FROHMEIN		02/10/97	02/10/97 1 FILE CABINET/LEACH/DO		101.50
04-14	P2 7A513000187	GATEWAY 2000		02/05/97	02/05/97 3 PENTILUM PC'S/COCKSEY/DO		6,006.00
04-14	P1 7A513001298	HON. JAY DICKEY		03/16/97	03/16/97 TV/DICKEY/DC		188.09
04-14	P1 7A513001294	MARK FAHLESON		03/07/97	03/07/97 MICROMAVE/CHRISTENSEN/DC		135.81
04-14	P1 7A513001285	MATTHEWS OFFICE EQUIPMENT		02/04/97	02/20/97 FURNITURE/EACH/DO		694.40
04-14	P1 7A513001275	MAX BLAU & SONS, CONTRACT		03/06/97	03/06/97 FURNITURE/PALLONE/DO		946.49
04-14	P1 7A513001304	MEAD DATA CENTRAL		02/01/97	02/28/97 ON-LINE SERVICE RENTAL		1,210.00
04-14	P1 7A513001277	OFFICE MAX		01/15/97	01/15/97 FURNITURE/KOLBE/DO		1,069.89
04-14	P1 7A513001284	DO		02/01/97	02/01/97 1 HUMIDIFIER/LEACH/DO		49.99
04-14	P1 7A513001303	PAGENET/MASSACHUSETTS		04/01/97	04/30/97 PAGER RENTAL		26.78
04-14	P1 7A513001276	PANESSA ALFOMBAS		03/06/97	03/06/97 CARPET/BARCELO/DO		2,450.00
04-14	P1 7A513001296	PITNEY BOWES		01/01/97	03/31/97 EQUIPMENT RENTAL		1,492.02
04-14	P1 7A513001290	RICHARD H L KOPPER		02/19/97	02/19/97 MICROMAVE/MAMP/DC		177.64
04-14	P1 7A513001280	S & T HOMEFURNISHINGS, INC.		02/28/97	02/28/97 FURNITURE/EMERSON/DO		4,000.00
04-14	P1 7A513001278	STAPLES, INC.		01/10/97	01/10/97 FURNITURE/BONO/DO		319.98
04-14	P1 7A513001296	STEVE PELHAM		02/28/97	02/28/97 PAGER/ACTIVA. FEE/EVERETT/DO		45.00
04-14	P1 7A513001300	TIME WARNER BAKERSFIELD		04/01/97	04/30/97 EQUIPMENT RENTAL		29.95

04-15 P1 74513001357	A PLUS NETWORK, INC.	03/01/97 03/31/97	PAGER RENTAL	41.00
04-15 P1 74513001324	A.B. DICK COMPANY	01/30/97 03/04/97	DUPLICATOR SERVICE/DC	1,955.59
04-15 P1 74513001331	DO	02/26/97 02/24/97	AB DICK FOLDER SERVICE/DO	73.50
04-15 P1 74513001347	ADVANCE OFFICE CONCEPTS	02/24/97 02/24/97	8 PANELS/J. PETERSON/DO	1,852.00
04-15 P1 74513001320	AIRTOUCH PAGING	03/01/97 03/31/97	PAGER MAINT./THOMAS/DO	12.50
04-15 P1 74513001311	ALLEGRO SYS CORP	10/07/96 10/07/96	T&M SERVICE/DC	500.00
04-15 P1 74513001325	ALPHA SYSTEMS, INC.	01/23/97 01/23/97	PHOTOCOPIER SERVICE/DO	209.00
04-15 P1 74513001318	AMT GROUP, INC.	12/16/96 12/16/96	CHAIRS/CHENOMETH/DO	111.72
04-15 P1 74513001346	ANITA DUNCAN DRAPERIES	02/14/97 02/14/97	1 BLIND/BARRETT/DO	324.00
04-15 P2 74514000214	ASC OFFICE ENVIRONMENT'S	04/07/97 04/07/97	1 #1410 LAMP TABLE	695.00
04-15 P2 74514000242	BENTLEY MILLS	04/07/97 04/07/97	88.5 YDS ECRU BOND ST. CRPT	1,770.16
04-15 P1 74513001345	BLACKMON FURN. STORE, INC.	02/25/97 02/25/97	3 CHAIRS/MCINTYRE/DO	300.00
04-15 P1 74513001351	BOISE CASCADE OFFICE PROD.	02/15/97 02/15/97	1 DESK ORG/CHENOMETH/DO	235.50
04-15 P1 74513001350	BROUSSARD'S OFFICE SUPPLY	02/20/97 02/20/97	3 CHAIRS/C. JOHN/DO	724.50
04-15 P1 74513001336	CLINE'S BUSINESS EQUIP	02/19/97 02/19/97	TYPEWRITER SERVICE/DO	55.00
04-15 P1 74513001340	DATA MGMT. & INFORM. SYSTEMS	03/04/97 03/04/97	COMPUTER SERVICE/DO	80.00
04-15 P1 74513001348	DESKS, INC.	01/09/97 01/09/97	FURNITURE/BLUMENAUER/DO	1,495.00
04-15 P1 74513001309	DICTAPHONE CORPORATION	09/11/96 09/11/96	DICTAPHONE SERVICE/DC	193.60
04-15 P1 74513001312	DO	10/29/96 01/17/97	DICTATING MACHINE SER/DC	692.30
04-15 P1 74513001320	DO	02/07/97 02/13/97	DICTATION MAC/REC/SERV/DC	837.40
04-15 P1 74513001326	DO	01/24/97 01/24/97	TRANSCRIBER SERVICE/DO	102.00
04-15 P1 74513001335	DO	01/23/97 01/23/97	DICTATION SERVICE/DO	161.50
04-15 P1 74513001330	DIGGERS OFFICE SUPPLIES	01/16/97 01/16/97	1 DESK/KNOLLENBERG/DO	550.80
04-15 P1 74513001314	EASTMAN KODAK COMPANY	01/03/97 01/15/97	READER PRINTR/SERVICE/DC	946.40
04-15 P2 74513000299	ELDA MICRO SOLUTIONS	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	345.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	8,016.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	199.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	599.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	3,420.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	648.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	50.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	576.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	374.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	688.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	176.00
04-15 P2 74513000299	DO	02/22/97 02/22/97	12 MKR ST&ISRV/HOOLEY/DC	216.00
04-15 P2 74513000299	DO	12/26/96 12/26/96	1 HUTCH/RIGGS/DO	135.20
04-15 P1 74513001352	EUREKA OFFICE SUPPLY CO.	04/10/97 04/10/97	2 EA. HARDEN 1402 CHAIRS	1,616.00
04-15 P2 74514000217	HARDEN	04/10/97 04/10/97	SHIPPING & HANDLING	61.18
04-15 P2 74514000217	DO	02/20/97 02/20/97	MICROFILM SERVICE/DC	125.00
04-15 P1 74513001321	IMAGEX, INC.	01/27/97 01/27/97	PRINTER/SOFTWARE SERVICE/DC	420.00
04-15 P1 74513001317	INTERAMERICA TECHNOLOGIES	01/09/97 01/09/97	7 CHAIRS/HOEKSTRA/DO	2,679.60
04-15 P1 74513001349	INTERPHASE	01/13/97 01/13/97	1 CHAIR/J. KINGSTON/DO	119.50
04-15 P1 74513001341	IVAN ALLEN .CO.	03/03/97 03/03/97	VOICEWRITER SERVICE/DC	115.00
04-15 P1 74513001313	LANIER WORLDWIDE, INC.	04/10/97 04/10/97	DISCOUNT NOT TAKEN IN TIME	885.60
04-15 P2 74514000740	LEATHERCRAFT CONTRACT			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
04-15	P1	7A513001328 MANNING S SCHOOL SUPPLY		01/16/97	03/26/97 FURNITURE/LAMPSON/DO	774.85	
04-15	P1	7A513001334 NEIP OF KEENE INC.		12/27/96	12/27/96 PHOTOCOPIER SERVICE/DO	79.00	
04-15	P1	7A513001353 NETHERLAND OFFICE PRODUCTS		03/18/97	03/18/97 1 CHAIR/BALDACC/DO	227.91	
04-15	P1	7A513001327 NOWACKNER IND., INC. D/B/A		02/07/97	02/07/97 1 MINI BLIND/B. LUTHER/DO	136.00	
04-15	P1	7A513001333 OFFICE DEPOT		01/29/97	01/29/97 2 CHAIRS/RADANOVICH/DO	432.98	
04-15	P1	7A513001354 DO		12/26/96	12/26/96 FURNITURE/HORN/DO	1,059.94	
04-15	P1	7A513001356 OFFICE FURN. USA HOUSTON		02/20/97	02/20/97 FURNITURE/G. GREEN/DO	1,708.00	
04-15	P1	7A513001342 OFFICE PLUS		02/21/97	02/21/97 2 COSTUMERS/SHIMKUS/DO	86.40	
04-15	P2	7A513000164 RICOH CORPORATION		02/03/97	02/03/97 1 COPIER/DUNN/DC	9,232.00	
04-15	P2	7A513000164 DO		02/03/97	02/03/97 1 COPIER/DUNN/DC	1,265.00	
04-15	P2	7A513000164 DO		02/03/97	02/03/97 1 COPIER/DUNN/DC	1,920.00	
04-15	P2	7A513000164 DO		02/03/97	02/03/97 1 COPIER/DUNN/DC	135.00	
04-15	P1	7A513001210 RITZ AUDIO-VISUAL ASSOC.		03/12/97	03/12/97 OVERHEAD PROJ. SERVICE/DC	65.00	
04-15	P1	7A513001315 RIVERBEND GROUP INC/AUS CONNECT		07/12/96	07/19/96 T&M SERVICE/DC	759.38	
04-15	P1	7A513001344 SHAW'S OFFICE SUPPLIES, INC.		02/10/97	02/10/97 1 CHAIR/MCINTYRE/DO	279.00	
04-15	P1	7A513001345 STAPLES, INC.		11/26/96	11/26/96 2 MICROMAVES/BONO/DO	299.98	
04-15	P1	7A513001343 THE DRAPE FACTORY, INC.		12/30/96	12/30/96 WINDOW TREATMENTS/L STOKES/DO	976.39	
04-15	P1	7A513001210 TIME & MGMT SOLUTIONS, INC.		01/14/97	03/03/97 TIME DATE STAMP SERVICE/DC	371.00	
04-15	P1	7A513001316 DO		03/12/97	03/12/97 TIME DATE STAMP SERVICE/DC	199.50	
04-15	P1	7A513001330 TOWN HOUSE ISLAND BUSINESS		01/13/97	01/13/97 PHOTOCOPIER SERVICE/DO	145.00	
04-15	P1	7A513001337 VALLEY OFFICE MACHINES & EQUIP		02/17/97	02/17/97 TYPEWRITER SERVICE/DO	64.00	
04-15	P1	7A513001333 WATT OFFICE SUPPLY		01/29/97	01/29/97 FURNITURE/J. PETERSON/DO	1,189.00	
04-15	P1	7A513001338 WEBER OFFICE EQUIPMENT		02/24/97	02/24/97 TYPEWRITER SERVICE/DO	57.00	
04-15	P1	7A513001733 WHITTAKER BROTHERS		01/29/97	01/29/97 SHREDDER SERVICE/DC	137.26	
04-15	P1	7A513001331 ZEROID AND COMPANY		02/06/97	02/06/97 MEMORYWRITER SERVICE/DC	95.00	
04-17	P2	7A513000474 DAY'S HOME FURNISHINGS & APPL.		03/07/97	03/07/97 1 GE 19"TV/PETERSON/DO	180.00	
04-17	P2	7A513001350 FRONTIER CELLULAR		12/01/96	03/31/97 PAGER MAINT./PAXON/DO	30.51	
04-17	P2	7A513001386 GATENAY 2000		02/05/97	02/05/97 4 GATENAY PC'S/GIBBONS/DO	8,048.00	
04-18	P1	7A513001348 AT&T WIRELESS SERVICES		03/01/97	03/31/97 PAGER RENTAL	19.95	
04-18	P1	7A513001393 COMMERCIAL TELEVISION		04/01/97	04/30/97 MO TV MAINT/DC	3,293.50	
04-18	P1	7A513001392 DO		04/01/97	04/30/97 MO VCR MAINT/DC	2,387.00	
04-18	P1	7A513001392 DO		04/01/97	04/30/97 MO VCR MAINT/DC	3.50	
04-18	P1	7A513001402 FINGER OFFICE FURNITURE		01/30/97	01/30/97 2 BOOKCASES/G. GREEN/DO	414.40	
04-18	P2	7A513000188 GATENAY 2000		02/05/97	02/05/97 2 PENIUM PC/COOKSEY/DC	4,004.00	
04-18	P1	7A513001403 IKON OFFICE SOLUTIONS		02/27/97	02/27/97 PART/DO	35.75	
04-18	P2	7A513000160 DO		02/02/97	02/02/97 ASANTE 8 PORT HUB	161.00	
04-18	P2	7A513000160 DO		02/02/97	02/02/97 ETHERNET NETWORK PRINT SERVER	196.00	
04-18	P2	7A513000160 DO		02/02/97	02/02/97 4-COMPAQ DESKPRO 4000 COMPUTER	9,456.00	
04-18	P2	7A513000160 DO		02/02/97	02/02/97 4-PC & PS/2 INTERFACES	1,100.00	
04-18	P2	7A513000160 DO		02/02/97	02/02/97 INSTALLATION CHARGE	832.00	
04-18	P2	7A513000160 DO		02/02/97	02/02/97 SHIPPING CHARGE	200.00	

04-18	P2	7A513000016	INTERGRAPH CORPORATION	11/22/96	11/22/96	1 SERVER W/ACCESS/LAM REV CNSL	44,062.00
04-18	P1	7A513001399	MOBILECOMM	03/01/97	03/31/97	PAGER RENTAL	11.00
04-18	P1	7A513001400	PAGING NETWORK OF SEATTLE	03/01/97	04/30/97	PAGER RENTAL	53.80
04-18	P1	7A513001397	PITNEY BOWES	01/01/97	03/31/97	EQUIPMENT RENTAL	66.00
04-18	P1	7A513001396	SKYTEL	02/10/97	02/28/97	PAGER RENTAL	5,898.77
04-18	P1	7A513001401	TECHLINE STUDIO	02/10/97	02/10/97	FURNITURE/P. STARK/DO	32,087.57
04-19	P1	7A513001361	ABC BUSINESS MACHINES, INC.	01/30/97	01/30/97	TYPEWRITER SERVICE/DO	96.80
04-19	P1	7A513001404	ABC FAX & COPIER	02/20/97	02/20/97	PHOTOCOPIER SERVICE/DO	107.50
04-19	P1	7A513001369	ADAM SOLOMON	03/15/97	03/15/97	TV/LONEY/DC	229.89
04-19	P1	7A513001372	ALPHA 3R SERVICE, INC.	01/20/97	01/20/97	TYPEWRITER SERVICE/DO	131.00
04-19	P1	7A513001365	CANDICE PERODEAU	03/17/97	03/17/97	CAMERA/PRYCE/DC	52.82
04-19	P2	7A513000093	CLARE COMPUTER SOLUTIONS	01/19/97	01/19/97	1 INTEL SERVER/G. MILLER/DO	3,775.00
04-19	P1	7A513001364	DIANE REIS	03/25/97	03/25/97	CAMERA/SLAUGHTER/DC	189.95
04-19	P1	7A513001380	HOYLE OFFICE SUPPLY INC	01/28/97	01/28/97	1 TAB/CHAIRS/C. TAYLOR/DO	742.00
04-19	P2	7A513000041	INTELLIGENT SOLUTIONS	12/21/96	12/21/96	PRINTER/CLAYTON/DC	4,150.00
04-19	P2	7A513000091	DO	12/21/96	12/21/96	PRINTER/CLAYTON/DC	50.00
04-19	P2	7A513000166	DO	02/02/97	02/02/97	CMQ COMPUTER/BACHUS/DO	2,364.00
04-19	P2	7A513000166	DO	02/02/97	02/02/97	CMQ COMPUTER/BACHUS/DO	170.00
04-19	P2	7A513000166	DO	02/02/97	02/02/97	CMQ COMPUTER/BACHUS/DO	50.00
04-19	P1	7A513001384	JOEL F NAJAR	02/24/97	02/25/97	MISC COMP EQUIP BERNAN/DC	372.04
04-19	P1	7A513001373	LEXMARK INTERNATIONAL, INC.	03/21/97	03/21/97	TYPEWRITER SERVICE/DO	178.75
04-19	P1	7A513001367	LISA POST	03/06/97	03/06/97	VACUUM/HASTERT/DO	109.95
04-19	P1	7A513001362	MASTERLIFT-YALE	03/14/97	03/14/97	PALLET JACK SERVICE/DC	280.50
04-19	P1	7A513001374	OFFICE FURN. USA HOUSTON	02/19/97	02/19/97	FURNITURE/G. GREEN/DO	3,220.00
04-19	P1	7A513001363	PAUL F ROGERS	03/18/97	03/18/97	CAMERA/SANDLIN/DC	275.89
04-19	P1	7A513001403	PHYSICIAN COMPUTER NTHK	10/01/96	10/01/96	TYPEWRITER SERVICE/DO	250.00
04-19	P1	7A513001376	PRESTIGE OFFICE SUPPLY	01/02/97	01/02/97	1 FILE CABINET/CORURN/DO	350.00
04-19	P1	7A513001360	RIVERBEND GROUP INC/US CONNECT	03/05/97	03/05/97	T&M SERVICE/DC	6,753.12
04-19	P1	7A513001368	SHANNON LOME CHILDS	02/27/97	02/27/97	CD-ROM/WHITE/DO	210.68
04-19	P1	7A513001377	THE FURNITURE MART	01/07/97	02/26/97	FURNITURE/HINOJOSA/DO	14,505.00
04-19	P1	7A513001371	TOWN HOUSE ISLAND BUSINESS	02/04/97	02/04/97	PHOTOCOPIER SERVICE/DO	95.00
04-19	P1	7A513001378	USED BUT NICE	02/01/97	02/01/97	1 FILE CABINET/MANZULLO/DO	825.00
04-19	P1	7A513001366	WANDA L KUHN	02/19/97	02/19/97	MICROWAVE/STICKLAND/DO	104.94
04-19	P1	7A513001370	WILLISIE, DOROTHY N	03/07/97	03/07/97	COFFEE TABLE/PITTS/DO	199.00
04-21	P1	7A513001406	CONNIE SZTEBL	01/04/97	01/04/97	MISC. FURNITURE/HORN/DO	410.60
04-22	P2	7A513000107	CANON USA	01/24/97	01/24/97	1 FAX/TURNER/DC	1,026.00
04-22	P2	7A513000108	DO	01/24/97	01/24/97	1 COPIER/TURNER/DC	6,248.00
04-22	P2	7A513000180	CANTWELL-CLEARY CO	03/04/97	03/04/97	SHIPPING SUPPLIES/CAO-OSM	96.00
04-22	P2	7A513000278	DO	03/14/97	03/14/97	SHIPPING SUPPLIES/CAO-OSM	572.21
04-22	P2	7A513000278	DO	03/14/97	03/14/97	SHIPPING SUPPLIES/CAO-OSM	612.03
04-22	P2	7A513000510	DO	03/26/97	03/26/97	SHIPPING SUPPLIES/CAO-OSM	189.06
04-22	P2	7A513001804	DO	03/26/97	03/26/97	SHIPPING SUPPLIES/CAO-OSM	451.05
04-22	P2	7A513001804	DO	03/26/97	03/26/97	SHIPPING SUPPLIES/CAO-OSM	446.95
04-22	P2	7A513000237	DELL CORPORATION/DELL MKTG.	02/07/97	02/07/97	1 DELL NTBK PC/DEUTSCH/DO	3,695.00
04-22	P2	7A513000090	DELL DIRECT SALES/DELL MKTG. LP	01/23/97	01/23/97	28 PC'S & 2 LPTPS/AGRICULTURE	92,092.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
04-22	P2	7A513000090	DELL DIRECT SALES/DELL MKTG LP	01/23/97	01/23/97 28 PC'S 82 LPTPS/AGRICULTURE	8,178.00	
04-22	P2	7A513000090	DO	01/23/97	01/23/97 28 PC'S 82 LPTPS/AGRICULTURE	598.00	
04-22	P2	7A5130000415	GORDON FLESH COMPANY INC.	03/09/97	03/09/97 1 CANON COPIER/KLUG/DO	13,011.00	
04-22	P2	7A513000094	INTELLIGENT SOLUTIONS	01/09/97	01/25/97 SERVER SOFTWARE/VENTO/DC	15,000.00	
04-22	P2	7A513000094	DO	01/09/97	01/25/97 SERVER SOFTWARE/VENTO/DC	399.00	
04-22	P2	7A513000095	DO	01/09/97	01/25/97 ONE FILE SERVER/MCDADE/DC	9,972.00	
04-22	P2	7A513000095	DO	01/09/97	01/25/97 ONE FILE SERVER/MCDADE/DC	495.00	
04-22	P2	7A513000095	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	250.00	
04-22	P2	7A513000124	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	200.00	
04-22	P2	7A513000124	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	161.00	
04-22	P2	7A513000124	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	196.00	
04-22	P2	7A513000124	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	750.00	
04-22	P2	7A513000124	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	330.00	
04-22	P2	7A513000124	DO	01/27/97	01/27/97 PRNTR INTERFACE/ACCES/C. JOHN/DO	8,500.00	
04-22	P2	7A513000045	INTERAMERICA TECHNOLOGIES	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	189.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	175.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	2,100.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	765.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	1,925.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	765.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	800.00	
04-22	P2	7A513000045	DO	02/08/97	02/08/97 SVR LIC/USR LIC/MATKINS/DC	139.18	
04-22	P2	7A513000070	EXMARK INTERNATIONAL, INC	03/12/97	03/12/97 PARTS/OSM	209.00	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	170.00	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	55.20	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	52.00	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	15.00	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	19.05	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	13.10	
04-22	P2	7A513000070	DO	03/12/97	03/12/97 PARTS/OSM	49.25	
04-22	P2	7A513000080	XFEROX CORPORATION	01/20/97	02/15/97 FACSIMILE TRANSCIVER/ROGAN/DC	2,144.00	
04-22	P2	7A513000080	DO	01/20/97	02/15/97 PHOTOCOPIER/ROGAN/DC	9,255.00	
04-22	P2	7A513000091	DO	01/20/97	02/15/97 PHOTOCOPIER/ROGAN/DC	240.00	
04-22	P1	7A5130001410	AIRTOUCH PAGING	04/01/97	04/30/97 PAGER MAINT./TH. MMS/DO	12.50	
04-23	P2	7A514000334	BENTLEY MILLS	04/22/97	04/22/97 1141 YDS BLUE CARPET	15,834.42	
04-23	P2	7A514000334	DO	04/22/97	04/22/97 978 YDS WATERFALL CARPET	14,366.82	
04-23	P2	7A514000334	DO	04/22/97	04/22/97 815 YDS THYME CARPET	11,972.35	
04-23	P2	7A514000334	DO	04/22/97	04/22/97 489 YDS T-1(S)IAN RED CARPET	7,183.41	
04-23	P2	7A514000334	DO	04/22/97	04/22/97 3423 Sq YD 31-170 INSTALLATION	20,538.00	
04-23	P2	7A514000334	DO	04/22/97	04/22/97 ADDITIONAL SCHEDULE COSTS	5,271.42	
04-23	P1	7A51300141	CONTINENTAL RESOURCES	10/01/96	02/28/97 PRINTER MAINTENANCE/DC	14,754.45	

04-23	P1	7A513001409	DANKA INDUSTRIES	02/10/97	02/10/97	FACSIMILE SERVICE/DO	98.00
04-23	P1	7A513001408	DANKA/OMNIFAX	10/01/96	12/31/96	MO FAX MT/DO	196.75
04-23	P1	7A513001417	DO	10/01/96	03/31/97	MO FAX MT/DO	866.25
04-23	P1	7A513001407	DICTAPHONE CORPORATION	03/13/97	03/13/97	DICTAPHONE SERVICE/DC	254.10
04-23	P1	7A513001411	G.T.S INC/FALCON	12/19/96	01/02/97	PC W/ACCS/STARK/DC	9,357.00
04-23	P2	7A513000044	INTELLIGENT SOLUTIONS	12/24/96	02/09/97	FILE SERVER/QUINN/DC	13,744.00
04-23	P2	7A513000044	DO	12/24/96	02/09/97	FILE SERVER/QUINN/DC	495.00
04-23	P2	7A513000143	DO	12/24/96	02/09/97	9 CLIENT LIC./WHITFIELD/DC	93.42
04-23	P2	7A513000143	DO	02/06/97	02/09/97	5 PC'S/SFTMRE/PASCARELL/DO	1,500.00
04-23	P2	7A513000143	DO	02/06/97	02/09/97	5 PC'S/SFTMRE/PASCARELL/DO	10,575.00
04-23	P2	7A513000143	DO	12/24/96	02/09/97	4 PC'S/PICKERING/DC	12,461.28
04-23	P2	7A513000220	DO	12/24/96	02/09/97	12 CLIENT LIC./TAUSCHER/DC	124.56
04-23	P2	7A513000221	DO	02/06/97	02/09/97	PC/PASCARELL/DO	2,115.00
04-23	P2	7A513000221	DO	02/06/97	02/09/97	PC/PASCARELL/DO	75.00
04-23	P2	7A513000136	DO	12/24/96	02/09/97	7CD-ROM'S/MEYLAND/DC	2,182.74
04-23	P2	7A513000136	DO	12/24/96	02/09/97	9 MP LIC./WHITFIELD/DC	41.00
04-23	P2	7A513000260	DO	12/24/96	02/09/97	9 MP LIC./WHITFIELD/DC	328.00
04-23	P2	7A513000260	DO	12/24/96	02/09/97	9 MP LIC./WHITFIELD/DC	150.00
04-23	P2	7A513000268	DANKA	03/11/97	03/11/97	1 MINOLTA COPIER/THORNBERRY/DO	7,695.00
04-24	P1	7A513001143	DAVID LOPEZ	03/21/97	03/21/97	NOTEBOOK COMP./DOOLITTLE/DO	5,629.05
04-24	P2	7A513000464	GATEWAY 2000	03/14/97	03/14/97	6 GATEWAY PC'S/D. DAVIS/D.O.	12,132.00
04-24	P1	7A513001424	INTELLIGENT SOLUTIONS	10/01/96	03/31/97	COMPUTER MAINTENANCE/DC	48,023.31
04-24	P2	7A513000043	DO	12/24/96	02/09/97	10 PC'S/QUINN/DC	25,734.90
04-24	P2	7A513000043	DO	12/24/96	02/09/97	10 PC'S/QUINN/DC	315.00
04-24	P2	7A513000043	DO	12/24/96	02/09/97	PRINT SERVER/TAUSCHER/DC	390.00
04-24	P2	7A513000112	DO	12/24/96	02/09/97	PRINT SERVER/TAUSCHER/DC	25.00
04-24	P2	7A513000117	DO	12/24/96	02/09/97	PRINTER/ACCS./PICKERING/DC	161.00
04-24	P2	7A513000209	DO	12/24/96	02/09/97	PRINTER/ACCS./PICKERING/DC	390.00
04-24	P2	7A513000104	DO	12/24/96	02/09/97	PRINTER/ACCS./PICKERING/DC	904.00
04-24	P2	7A513000104	DO	12/24/96	02/09/97	PRINTER/ACCS./PICKERING/DC	100.00
04-24	P2	7A513000177	DO	12/24/96	02/09/97	FILE SERVER/THURMAN/DC	13,744.00
04-24	P2	7A513000774	DO	12/24/96	02/09/97	FILE SERVER/THURMAN/DC	495.00
04-24	P2	7A513000139	ZAMOISKI CO.	01/28/97	01/28/97	COLOR TV/THUNE/DC	218.00
04-24	P2	7A513000139	DO	01/30/97	01/30/97	VCR/THUNE/DC	171.00
04-24	P2	7A513000156	DO	02/05/97	02/05/97	COLOR TV/HASSTER/DC	218.00
04-24	P2	7A513000181	ABC OFFICE MACHINES, INC.	02/24/97	02/28/97	TYPEWRITER SERVICE/DO	155.00
04-28	P1	7A513001447	AT&T WIRELESS SERVICES	04/01/97	04/30/97	EQUIPMENT RENTAL	1,175.85
04-28	P1	7A513001431	BAILEY EVANS FINE	04/08/97	04/08/97	TWO CHAIRS/CARDIN/DO	213.11
04-28	P2	7A513000252	BELL ATLANTIC FEDERAL SYSTEMS	02/07/97	02/07/97	1 VID CONF SYS/WISE/DC	7,178.00
04-28	P1	7A513001448	BRAZOSPORT TYPEWRITER	02/12/97	02/12/97	COPIER/TYPERWITER SERVICE/DO	200.75
04-28	P2	7A513000520	FAXPLUS, INC./MARKET DEV.	03/19/97	03/19/97	1 MEM UPGRD/PITTS/DC	203.00
04-28	P1	7A513001437	GEORGE SMITH WAREHOUSE SAL.	01/22/97	01/22/97	1 MICROWAVE/BLUMENAUER/DO	129.00
04-28	P1	7A513001430	HILL S OFFICE SUPPLY INC	03/20/97	03/20/97	1 FILE CAB/P. KENNEDY/DO	155.00
04-28	P1	7A513001440	HOYLE OFFICE SUPPLY INC	12/22/96	12/22/96	1 TABLE/C. TAYLOR/DO	596.00
04-28	P1	7A513001440	IBM CORP.	01/14/97	01/14/97	PRINTER SERVICE/DO	344.00

STATEMENT OF DISBURSEMENTS

DATE	YOU/HER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
04-28 P1	74513001433	INTELLIGENT SOLUTIONS	12/21/96	5 COMPUTERS/BOB FRANKS/DO	10,976.20	
04-28 P1	74513001433	INTELLIGENT SOLUTIONS	03/01/97 03/31/97	EQUIPMENT RENTAL	390.00	
04-28 P2	74514000396	HASLAND CARPETS	04/24/97 04/24/97	30-66 YDS SEURAT CARPET	979.91	
04-28 P2	74514000396	DO	04/24/97 04/24/97	FREIGHT	31.00	
04-28 P1	74513001440	HAURY OFFICE SYSTEMS	01/07/97 02/07/97	1 CHAIR/E. BRYANT/DO	319.60	
04-28 P2	74514000305	MONICHO ASSOCIATES	04/23/97 04/23/97	15 \$1400 HIGH BACK ERGO CHAIRS	12,990.00	
04-28 P2	74514000305	DO	04/23/97 04/23/97	15 C-82 LUMBAR SUPPORTS	645.00	
04-28 P2	74514000305	DO	04/23/97 04/23/97	SHIPPING & HANDLING	452.55	
04-28 P1	74512001447	METROCALL	02/01/97 02/28/97	PAGER RENTAL	257.32	
04-28 P1	74512001444	MODR COMMERCIAL COMPANY	02/24/97 02/24/97	FURNITURE/DEGETTE/DO	1,600.00	
04-28 P1	74513001449	MUCKOGEE BEEPERS	03/01/97 03/31/97	PAGER RENTAL	100.00	
04-28 P1	74513001445	NATIONAL BUSINESS FURNITURE	02/10/97 02/10/97	2 PANELS/A. SMITH/DO	279.90	
04-28 P1	74513001445	NICHOLAS J FRANZEN	03/22/97 03/22/97	TV/T DAVIS/DC	146.29	
04-28 P2	74513000616	OFFICE DEPOT	03/25/97 03/25/97	1 CANON COPIER/GTBONS/DC	998.96	
04-28 P1	74513001444	OFFICE DEPOT, INC.	03/04/97 03/04/97	1 CABINET/B. THOMPSON/DO	139.99	
04-28 P1	74513001443	DO	03/03/97 03/03/97	1 FILE CABINET/MCCOLLUM/DO	379.99	
04-28 P1	74513001423	OMNIFAX	04/01/97 04/30/97	EQUIPMENT RENTAL	85.00	
04-28 P1	74513001426	SMITH BROTHERS	01/22/97 01/22/97	2 BOOKCASES/BLUMENAUER/DO	515.00	
04-28 P1	74513001426	STAPLES BUSINESS ADVANTAGE	03/12/97 03/12/97	3 WORKSTATIONS/MEYGAUD/DO	330.00	
04-28 P2	74514000110	THE RIST CORPORATION	04/23/97 04/23/97	1 TRADITIONAL MAGAZINE RACK	788.00	
04-28 P2	74514000110	DO	04/23/97 04/23/97	SHIPPING	14.50	
04-29 CR	711427	DAUPHIN NORTH AMERICA	RET'D CHK	PAYMENT ERROR	-1,581.09	
04-29 P1	74513001440	NORAPK PAGINS INC	02/01/97 04/30/97	PAGER RENTAL	244.00	
04-29 P1	74513001440	POLLOCKS	01/14/97 01/14/97	1 CHAIR/KLINK/DO	321.00	
04-30 S2	97120000038		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	-1,744.195.24	
04-30 S2	97120000038		01/01/97 03/31/97	EQUIPMENT (TRANSFER)	32.25	
04-30 S2	97120000040		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	10.75	
04-30 S2	97120000044		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	32.25	
04-30 S2	97120000044		03/14/97 03/14/97	EQUIPMENT (TRANSFER)	280.50	
04-30 S2	97120000044		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	557.19	
04-30 S2	97120000047		01/01/97 03/31/97	EQUIPMENT (TRANSFER)	237.48	
04-30 S2	97120000047		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	79.16	
04-30 S2	97120000046		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	237.48	
04-30 S2	97120000050		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	5,208.55	
04-30 S2	97120000051		01/01/97 03/31/97	EQUIPMENT (TRANSFER)	19.80	
04-30 S2	97120000051		03/20/97 03/31/97	EQUIPMENT (TRANSFER)	0.66	
04-30 S2	97120000052		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	1,881.95	
04-30 S2	97120000054		11/22/96 12/31/96	EQUIPMENT (TRANSFER)	8.60	
04-30 S2	97120000054		01/01/97 03/31/97	EQUIPMENT (TRANSFER)	245.91	
04-30 S2	97120000056		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	983.42	
04-30 S2	97120000057		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	200.01	

04-30 SV 7A901000669	DICTAPHONE CORPORATION	09/11/96	09/11/96	CORR. 4/15/97 DOC# 7A513001309	-193.60
04-30 P2 7A513000410	INTELLIGENT SOLUTIONS	01/07/97	01/14/97	LAPTOP/GRANGER/DC	3,283.93
04-30 SV 7A901000671	DO	04/01/96	04/30/96	CORR. 4/8/97 DOC# 7A513001256	-22.67
04-30 SV 7A901000668	INTERAMERICA TECHNOLOGIES	11/27/95	11/27/95	CORR. 4/8/97 DOC# 7A513001274	-37,459.00
04-30 CR 712422	MARRIOTT			12/96 OFFICE EQUIPMENT USAGE	-1,013.70
04-30 SV 7A901000667	RIVERBEND GROUP INC./US CONNECT	07/12/96	07/19/96	CORR. 4/15/97 DOC# 7A513001315	-759.38
04-30 P2 7A513000157	SAVIN CORP.	01/30/97	02/21/97	PHOTOCOPIER/CASTLE/DC	8,400.00
04-30 P2 7A513000158	DO	01/07/97	01/30/97	PHOTOCOPIER/CASTLE/DO	8,400.00
04-30 P2 7A513000185	DO	01/30/97	02/21/97	PHOTOCOPIER/A. SMITH/DC	6,535.00
04-30 P2 7A513000313	DO	01/30/97	02/21/97	PHOTOCOPIER/ROYCE/DC	8,700.00
04-30 P2 7A513000374	DO	02/28/97	03/02/97	PHOTOCOPIER/DANNER/DC	9,430.00
04-30 P2 7A5140002568	SKYLINE HILLS	04/29/97	04/29/97	2000 YDS DRAPE MATERIAL	7,200.00
04-30 CR 712422	THE SKENETERIS FAMILY, INC.	01/97	01/97	OFFICE EQUIPMENT USAGE	-105.71
04-30 CR 712422	WRIGHT PATMAN FCU/VISA	3/97	3/97	OFFICE EQUIPMENT USAGE	-25.67
04-30 CR 712422	DO	02/97	02/97	OFFICE EQUIPMENT USAGE	-25.67
04-30 CR 712422	DO	01/97	01/97	OFFICE EQUIPMENT USAGE	-20.95
05-01 P1 7A513001450	INTELLIGENT SOLUTIONS	04/01/97	04/30/97	COMPUTER MAINT/DC	97,007.69
05-01 P1 7A513001451	DO	04/01/97	04/30/97	COMPUTER MAINT/DC	378,655.96
05-01 P1 7A513001452	DO	04/01/97	04/30/97	COMPUTER MAINT/DC	22,026.00
05-01 P1 7A513001453	DO	04/01/97	04/30/97	COMPUTER MAINT/DC	43.85
05-01 P1 7A513001454	DO	04/01/97	04/30/97	COMPUTER MAINT/DC	22.67
05-01 P1 7A513001455	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	32,203.29
05-01 P1 7A513001456	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	116,349.06
05-01 P1 7A513001457	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	3,002.00
05-01 P1 7A513001458	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	80.65
05-01 P1 7A513001459	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	29.17
05-01 P2 7A513000195	DO	01/01/97	02/09/97	NTS 3-51 UPGRADES/NORTHUP/DC	10.38
05-01 P2 7A513000195	DO	01/01/97	02/09/97	NTS 3-51 UPGRADES/NORTHUP/DC	93.42
05-01 P2 7A513000197	DO	01/01/97	02/09/97	ETHERLINK INTERFACE/PITTS/DC	129.00
05-01 P2 7A513000197	DO	01/01/97	02/09/97	ETHERLINK INTERFACE/PITTS/DC	45.00
05-01 P2 7A513000345	DO	01/01/97	02/09/97	LAPTOP COMPUTER/SNOBARGER/DC	3,283.93
05-01 P2 7A513000347	DO	01/01/97	02/09/97	LAPTOP COMPUTER/MATKINS/DC	3,283.93
05-01 P2 7A513000347	DO	01/28/97	01/28/97	USER LICNS/J MATTS/DO	1,400.00
05-01 P2 7A513000126	INTERAMERICA TECHNOLOGIES	01/28/97	01/28/97	USER LICNS/J MATTS/DO	120.00
05-01 P2 7A513000127	DO	01/27/97	01/27/97	USER LICNS/J MATTS/DO	525.00
05-01 P2 7A513000127	DO	01/27/97	01/27/97	USER LICNS/J MATTS/DO	45.00
05-01 P2 7A513000127	DO	04/03/97	04/03/97	PARTS/CAO-OSH	84.80
05-02 P1 7A513000512	NATIONAL PARTS DEPOT	04/01/97	04/30/97	PAGER RENTAL	41.00
05-02 P1 7A513001472	A PLUS NETWORK, INC.	02/04/97	02/04/97	3 FILE CABINETS/HYED/DO	1,008.00
05-02 P1 7A513001470	D-B'S OFFICE EQUIPMENT	03/20/97	03/20/97	VCR/HUNTER/DO	183.16
05-02 P1 7A513001469	GARY D BECKS	04/01/97	04/30/97	PAGER RENTALS	32.76
05-02 P1 7A513001475	INTERLINK COMMUNICATIONS	03/24/97	03/24/97	THREE 8MB BRUS/SANFORD/DC	153.00
05-02 P1 7A513001466	J GREG ENGERMAN	02/09/97	02/09/97	MICROMOVE/J. DAVIS/DC	94.04
05-02 P1 7A513001467	JOAN R HALL	03/25/97	03/25/97	6 STARMAX PC 1 PTR/SCHAFFER/DO	1,710.00
05-02 P2 7A513000608	MICRO COMPUTER WORLD	03/25/97	03/25/97	6 STARMAX PC 1 PTR/SCHAFFER/DO	200.00
05-02 P2 7A513000608	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
05-02	P2	7A513000608	MICRO COMPUTER WORLD	03/25/97	03/25/97 6 STARMAX PC 1 PTR/SCHAFFER/DO	2,370.00	
05-02	P2	7A513000608	DO	03/25/97	03/25/97 6 STARMAX PC 1 PTR/SCHAFFER/DO	9,324.00	
05-02	P2	7A513000608	DO	03/25/97	03/25/97 6 STARMAX PC 1 PTR/SCHAFFER/DO	85.00	
05-02	P2	7A513000320	OFFICE DEPOT SERVICE	04/01/97	04/01/97 3 UNIV. REMOTES/OSM-CAO	53.97	
05-02	P1	7A5130001476	PAGING NETWORK OF ATLANTA	02/01/97	04/30/97 PAGER RENTAL	283.73	
05-02	P1	7A5130001473	PIONEER TELEPHONE COOP, INC	04/01/97	04/30/97 PAGER RENTAL	88.00	
05-02	P1	7A5130001474	SHARP ELECTRONICS CORP.	03/01/97	03/31/97 EQUIPMENT	257.00	
05-02	P1	7A5130001464	SKYTEL	03/01/97	03/31/97 PAGER RENTAL	6,159.75	
05-02	P1	7A5130001465	STENOGRAPHIC CORP.	04/01/97	09/30/97 STENTURA MAINT/DC	2,012.50	
05-02	P1	7A5130001471	TECHLINE STUDIO	02/27/97	02/27/97 1 LAMP/BEREUTER/DO	135.00	
05-02	P1	7A5130001468	TERESA HOUSER	03/28/97	03/28/97 CAMERA/THOMAS/DC	286.69	
05-05	P1	7A5130001484	A-LAN COMPUTING SOLUTIONS	01/21/97	01/21/97 PRINTER SERVICE/DO	100.00	
05-05	P1	7A5130001479	CLINTON COMPUTER	10/01/96	02/28/97 COMPUTER MAINT/DC	2,619.84	
05-05	P1	7A5130001483	DO	10/01/96	12/31/96 COMPUTER MAINT/DO	515.85	
05-05	P1	7A5130001478	DIGITAL EQUIPMENT CORP	10/01/96	03/31/97 COMPUTER MAINT/DC	642.60	
05-05	P1	7A5130001477	IKON	04/24/96	04/24/96 1 HUB/1 CARD/BLILEY/DO	676.00	
05-05	P1	7A5130001480	DO	04/25/96	04/25/96 1 MODEM/BLILEY/DO	281.31	
05-05	P1	7A5130001481	J. CHANDLER, GEN. CONTR., INC.	04/07/97	04/07/97 FURNITURE/SCARBOROUGH/DO	2,276.00	
05-05	P2	7A5130000473	NETWORK SYSTEMS	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	10,265.74	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	27,525.96	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	341.35	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	2,063.67	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	3,102.25	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	778.16	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	606.96	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	196.10	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	253.16	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	2,593.86	
05-05	P2	7A5130000473	DO	03/15/97	03/15/97 1 FILE SVR&SFTMR/REVES/DC	2,756.34	
05-05	P1	7A5130001485	PANASONIC COMM. & SYS. CO.	10/01/96	03/31/97 MO FAX MAINT/DC	927.00	
05-05	P1	7A5130001483	SHAW'S OFFICE SUPPLIES, INC.	03/21/97	03/21/97 FURNITURE/MCINTYRE/DO	51.67	
05-06	P1	7A5130001503	CLEVELAND BUSINESS SYSTEMS	03/01/97	03/31/97 COMPUTER MAINT/DO	2,091.00	
05-06	P1	7A5130001486	CLINTON COMPUTER	10/01/96	09/30/96 COMPUTER MAINT/DO	917.70	
05-06	P1	7A5130001487	DO	03/11/97	03/11/97 1 DEX FAX/THORNBERRY/DO	1,139.00	
05-06	P2	7A513000436	DANKA	02/01/97	03/31/97 FAX MAINT/DC	100.00	
05-06	P2	7A5130001511	FAXPUS, INC./MARKET DEV.	02/05/97	02/05/97 9 GATEWAY PC'S/BIBBONS/DC	18,108.00	
05-06	P2	7A513000189	GATEWAY 2000	03/11/97	03/11/97 5 GATEWAY PC'S/D. DAVIS/DC	10,110.00	
05-06	P2	7A513000452	DO	01/01/97	03/31/97 PRINTER MAINTENANCE/DO	913.96	
05-06	P1	7A5130001495	GOVERNMENT TECHNOLOGY SERVICES	03/01/97	03/31/97 COMPUTER MAINT/DC	1,485.69	
05-06	P1	7A5130001500	IBM CORPORATION	10/01/96	12/31/96 COMPUTER MAINTENANCE/DO	8,823.17	
05-06	P1	7A5130001496	IKON	03/01/97	03/31/97 MO COPIER MAINT/DO	67.00	

05-06	P2	7A513000478	IKON FORMERLY DRIVERBEND US CON	03/15/97	03/15/97	6 NIT CARDS/POSHARD/DO	750.00
05-06	P2	7A513000478	DO	03/15/97	03/15/97	6 NIT CARDS/POSHARD/DO	350.00
05-06	P2	7A513000034	INTELLIGENT SOLUTIONS	12/08/96	12/08/96	COMPUTERS/105TH CONGRESS	57,252.24
05-06	P2	7A513000034	DO	12/08/96	12/08/96	COMPUTERS/105TH CONGRESS	12,942.00
05-06	P2	7A513000034	DO	12/08/96	12/08/96	COMPUTERS/105TH CONGRESS	1,134.00
05-06	P2	7A513000061	DO	01/08/97	02/04/97	2 FAX MODEMS/PITTS/DO	489.90
05-06	P2	7A513000062	DO	01/08/97	02/09/97	ETHERNET HUB/PITTS/DO	161.00
05-06	P2	7A513000062	DO	01/08/97	02/09/97	ETHERNET HUB/PITTS/DO	25.00
05-06	P2	7A513000147	DO	02/02/97	02/02/97	FAX MODEM/BACHUS/DO	244.95
05-06	P2	7A513000459	INTERAMERICA TECHNOLOGIES	03/11/97	03/11/97	FAX MODEM/SANCHEZ/DC	135.00
05-06	P1	7A513001504	LANIER WORLDWIDE, INC.	03/01/97	03/31/97	COPIER MAINT/DC	11,370.55
05-06	P1	7A513001504	DO	03/01/97	03/31/97	FAX MAINT/DC	4,916.34
05-06	P1	7A513001505	DO	03/01/97	03/31/97	COPIER MAINT/DO	56.00
05-06	P1	7A513001505	DO	03/01/97	03/31/97	FAX MAINT/DO	1,076.00
05-06	P2	7A513000390	LEGEND MICRO	03/06/97	03/06/97	25 UPGRD BDS& 4HD DR/BERMAN/DC	578.00
05-06	P2	7A513000390	DO	03/06/97	03/06/97	25 UPGRD BDS& 4HD DR/BERMAN/DC	748.00
05-06	P2	7A513000390	DO	03/06/97	03/06/97	25 UPGRD BDS& 4HD DR/BERMAN/DC	185.00
05-06	P1	7A5130001488	MONARCH CONSTITUENT SERVICE	03/01/97	03/31/97	COMPUTER MAINT/DO	2,296.50
05-06	P1	7A513001489	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	14,504.00
05-06	P1	7A513001490	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	2,881.30
05-06	P1	7A513001491	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	2,491.18
05-06	P1	7A513001510	MONROE	01/01/97	03/31/97	COPIER MAINT/DO	644.97
05-06	P1	7A513001513	DO	01/01/97	03/31/97	COPIER & FAX MAINT/DC	1,324.53
05-06	P1	7A513001500	PITNEY BOWES	03/01/97	03/31/97	FAX MAINT/DO	1,914.78
05-06	P1	7A513001514	DO	03/01/97	03/31/97	FAX MAINT/DO	1,682.85
05-06	P1	7A513001498	QMS INCORPORATED	04/01/97	04/30/97	MO PRINTER HT/DO	66.50
05-06	P1	7A513001507	SAVIN CORP.	03/01/97	03/31/97	COPIER & FAX MAINT/DC	5,969.16
05-06	P1	7A513001507	DO	03/01/97	03/31/97	FAX MAINT/DC	319.10
05-06	P1	7A513001508	DO	03/01/97	03/31/97	COPIER & FAX MAINT/DO	10,943.27
05-06	P1	7A513001508	DO	03/01/97	03/31/97	FAX MAINT/DO	461.32
05-06	P1	7A513001508	DO	03/01/97	03/31/97	COPIER MAINT/DO	255.25
05-06	P1	7A513001497	XEROX CORPORATION	10/01/96	12/31/96	MEMORYWRITER MAIN/DO	3,059.24
05-06	P1	7A513001512	ZEROD AND COMPANY	11/01/96	03/31/97	FAX MAINT/DC	105.42
05-07	P1	7A513001535	A PLUS NETWORK, INC.	04/01/97	04/30/97	EQUIPMENT RENTAL	11.45
05-07	P1	7A513001536	ANERITECH	04/01/97	04/30/97	PAGER RENTAL	22.60
05-07	P1	7A513001524	CELLULARPAGE	04/01/97	04/30/97	PAGER RENTAL	15.00
05-07	P1	7A513001537	CONSEL CORPORATION	01/01/97	02/28/97	COPIER MAINTANCE/DC	26.00
05-07	P1	7A513001520	DANKA	02/01/97	03/31/97	COPIER MAINTANCE/DC	1,209.00
05-07	P1	7A513001521	DO	03/03/97	03/03/97	PRINTER SERVICE/DO	2,910.70
05-07	P1	7A513001525	DIGITAL EQUIPMENT CORP	04/01/97	04/30/97	PAGER RENTAL	125.00
05-07	P1	7A513001533	ELECTRONIC ENGINEERING CO.	01/01/97	03/31/97	PRINTER MAINTANCE/DC	149.75
05-07	P1	7A513001519	GOVERNMENT TECHNOLOGY SERVICES	10/01/96	12/31/96	COMPUTER MAINTANCE/DO	957.59
05-07	P1	7A513001522	IKON				4,604.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
05-07	P1	7A513001523 IKON	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	1,311.87	
05-07	P1	7A513001524 DO	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	23,284.54	
05-07	P1	7A513001515 IKON OFF SOLUTIONS	10/01/96	03/31/97	COPIER MAINT/DO	288.00	
05-07	P2	7A513000298 INTERAMERICA TECHNOLOGIES	02/22/97	02/22/97	SVR LIC/USR LIC/HOOLEY/DC	8,500.00	
05-07	P2	7A513000298 DO	02/22/97	02/22/97	SVR LIC/USR LIC/HOOLEY/DC	175.00	
05-07	P2	7A513000148 DO	02/22/97	02/22/97	SVR LIC/USR LIC/HOOLEY/DC	858.00	
05-07	P2	7A513000298 DO	02/22/97	02/22/97	SVR LIC/USR LIC/HOOLEY/DC	2,450.00	
05-07	P2	7A513000298 DO	02/22/97	02/22/97	SVR LIC/USR LIC/HOOLEY/DC	945.00	
05-07	P1	7A513001526 LANIER WORLDWIDE, INC.	02/18/97	02/18/97	PHOTOCOPIER SERVICE/DO	98.00	
05-07	P1	7A513001527 DO	03/01/97	03/31/97	EQUIPMENT RENTAL	113.30	
05-07	P1	7A513001528 DO	03/01/97	03/31/97	EQUIPMENT RENTAL	89.00	
05-07	P1	7A513001531 MARCO BUSINESS PRODUCTS	03/24/97	03/24/97	FURNITURE/C. PETERSON/DO	5,543.00	
05-07	P1	7A513001547 OFFICE PLUS	02/11/97	03/28/97	1 CHAIR/1 TABLE/SHINKUS/DO	351.46	
05-07	P1	7A513001534 PAGING NETWORK OF SAN DIEGO	04/01/97	04/30/97	PAGER RENTAL	45.95	
05-07	P1	7A513001501 PANASONIC COMM. & SYS. CO.	10/01/96	03/31/97	MO FAX MAINT/DO	2,289.54	
05-07	P1	7A513001518 QMS INCORPORATED	04/01/97	04/30/97	MO PRINTER MT/DC	632.90	
05-07	P1	7A513001530 STERN BROTHERS INC.	04/07/97	04/07/97	1 CHAIR/EVERETT/DO	342.00	
05-07	P1	7A513001517 TOWN HALL OFFICE SUPPLY	03/19/97	03/19/97	3 FILE CABINETS/SAXTON/DO	735.00	
05-07	P1	7A513001532 DO	03/12/97	03/12/97	1 FILE CABINET/J. SAXTON/DO	245.00	
05-07	P1	7A513001516 HARDEN S.	01/31/97	01/31/97	FURNITURE/POMBO/DO	28,167.15	
05-07	P1	7A513001538 XEROX CORPORATION	01/01/97	01/31/97	COPIER MAINT/DC	70,134.53	
05-07	P1	7A513001540 DO	01/01/97	01/31/97	FAX MAINT/DC	5,673.87	
05-07	P1	7A513001541 DO	01/01/97	01/31/97	FAX MAINT/DC	100.00	
05-07	P1	7A513001542 DO	01/01/97	01/31/97	PRINTER MAINT/DC	1,915.86	
05-07	P1	7A513001543 DO	03/01/97	03/31/97	COPIER MAINT/DC	7,074.48	
05-07	P1	7A513001544 DO	03/01/97	03/31/97	FAX MAINT/DC	5,659.39	
05-07	P1	7A513001545 DO	03/01/97	03/31/97	FAX MAINT/DC	125.00	
05-07	P1	7A513001546 DO	03/01/97	03/31/97	PRINTER MAINT/DC	1,473.43	
05-07	P1	7A513001548 DO	01/01/97	01/31/97	COPIER MAINT/DO	23,604.69	
05-07	P1	7A513001549 DO	01/01/97	01/31/97	FAX MAINT/DO	4,222.93	
05-07	P1	7A513001550 DO	01/01/97	01/31/97	FAX MAINT/DO	100.00	
05-07	P1	7A513001551 DO	01/01/97	01/31/97	PRINTER MAINT/DO	721.50	
05-07	P1	7A513001552 DO	02/01/97	02/28/97	COPIER MAINT/DO	23,824.76	
05-07	P1	7A513001553 DO	02/01/97	02/28/97	FAX MAINT/DO	4,342.13	
05-07	P1	7A513001554 DO	02/01/97	02/28/97	FAX MAINT/DO	100.00	
05-07	P1	7A513001555 DO	02/01/97	02/28/97	PRINTER MAINT/DO	721.50	
05-07	P1	7A513001556 DO	03/01/97	03/31/97	COPIER MAINT/DO	23,842.05	
05-07	P1	7A513001557 DO	03/01/97	03/31/97	FAX MAINT/DO	4,367.95	
05-07	P1	7A513001558 DO	03/01/97	03/31/97	FAX MAINT/DO	100.00	
05-07	P1	7A513001559 DO	03/01/97	03/31/97	PRINTER MAINT/DO	721.50	
05-08	P2	7A513000019 CLINTON COMPUTER	12/02/96	12/02/96	1 OMNIBK42 DESKPRO PC/WATTS/DO	2,475.00	

05-08 P2 7A5130000119	CLINTON COMPUTER	12/02/96	12/02/96	12/02/96	1 OMNBK&2 DESKPRO PC/MATTS/DO	4,930.00
05-08 P2 7A5130000119	DO	12/02/96	12/02/96	12/02/96	1 OMNBK&2 DESKPRO PC/MATTS/DO	650.00
05-08 P2 7A5130000119	DO	12/02/96	12/02/96	12/02/96	1 OMNBK&2 DESKPRO PC/MATTS/DO	305.00
05-08 P2 7A5130000119	DO	12/02/96	12/02/96	12/02/96	1 OMNBK&2 DESKPRO PC/MATTS/DO	190.00
05-08 P2 7A513000021	DO	12/02/96	12/02/96	12/02/96	70DESCPRO PC'S/MATTS/DO	220.00
05-08 P2 7A513000021	DO	12/02/96	12/02/96	12/02/96	70DESCPRO PC'S/MATTS/DO	305.00
05-08 P2 7A513000021	DO	12/02/96	12/02/96	12/02/96	70DESCPRO PC'S/MATTS/DO	17,255.00
05-08 P2 7A513000065	CONN'S APPLIANCE STORE	04/03/97	04/03/97	1 25"TV&1 VCR/LAMPSON/DO	149.95	
05-08 P2 7A513000065	DO	04/03/97	04/03/97	1 25"TV&1 VCR/LAMPSON/DO	249.95	
05-08 P2 7A513000065	DO	04/03/97	04/03/97	1 25"TV&1 VCR/LAMPSON/DO	29.95	
05-08 P2 7A5130000508	GATEWAY 2000	03/17/97	03/17/97	1 GATEWAY PENT PC/CHABOT/DC	3,152.00	
05-08 P2 7A5130000501	IKON OFFICE SOLUTIONS	03/15/97	03/15/97	1 PHOTOCOPIER/J. PETERSON/DO	5,495.00	
05-08 P2 7A513000165	INTELLIGENT SOLUTIONS	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	250.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	200.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	50.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	196.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	6,345.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	750.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	150.00	
05-08 P2 7A513000165	DO	12/24/96	02/02/97	3 COMPUTERS&ACC/WHITFIELD/DO	1,390.00	
05-08 P1 7A513001561	INTERAMERICA TECHNOLOGIES	03/01/97	03/31/97	ATTACHMENT/COMPUTER MAINT/DO	24,823.64	
05-08 P1 7A513001561	DO	03/01/97	03/31/97	COMPUTER MAINT/DO	42,242.22	
05-08 P1 7A513001562	DO	04/01/97	04/30/97	COMPUTER MAINT/DC	90,512.93	
05-08 P1 7A513001562	DO	03/01/97	03/30/97	COMPUTER MAINT/DC	58,704.87	
05-08 P1 7A513001563	DO	03/01/97	03/31/97	COMPUTER MAINT/DC	85,542.83	
05-08 P1 7A513001563	DO	03/01/97	03/31/97	COMPUTER MAINT/DC	57,495.01	
05-08 P1 7A513001566	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	26,244.70	
05-08 P1 7A513001566	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	41,782.01	
05-08 P2 7A5130000413	KONICA BUSINESS MACHINES	03/08/97	03/08/97	1 KONICA COPIE/KLUG/DC	9,854.00	
05-08 P1 7A513001565	OFFICE DEPOT	01/02/97	01/02/97	FURNITURE/R. LEWIS/DO	719.95	
05-08 P2 7A5130000618	THE GOLDEN RULER, INC	03/25/97	03/25/97	1 KONICA COPIER/HULSHOF/DO	1,725.00	
05-08 P1 7A513001564	THE OFFICE ZONE, INC.	03/24/97	03/24/97	1 TAB/1 CHAIR/B. THOMPSON/DO	330.00	
05-08 P1 7A513001560	XEROX CORPORATION	02/01/97	02/28/97	COPIER MAINT/DC	73,949.20	
05-08 P1 7A513001560	DO	02/01/97	02/28/97	FAX MAINT/DC	5,637.73	
05-08 P1 7A513001560	DO	02/01/97	02/28/97	FAX MAINT/DC	110.83	
05-08 P1 7A513001560	DO	02/01/97	02/28/97	PRINTER MAINT/DC	1,498.69	
05-09 P2 7A513000666	ACCURATE BUSINESS MACHINES	04/02/97	04/02/97	2 TYPEWRITERS/LAMPSON/DO	570.00	
05-09 P2 7A513000109	CLINTON COMPUTER	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	6,440.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	1,900.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	14,875.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	245.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	500.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	1,050.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	469.00	
05-09 P2 7A513000109	DO	01/24/97	01/24/97	7 APPLE PC&1 PHRKBK'S/TEARNS/DC	875.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
05-09	P2	7A513000100	CLINTON COMPUTER	01/24/97 01/24/97 7 APPLE PC&1 PHRKB/STEARNS/DC		575.00
05-09	P2	7A513000301	GATENEY 2000	02/22/97 02/22/97 7 PENT PC'S & 1 NTBK/SUNJN/DC		4,353.00
05-09	P2	7A513000301	DO	02/22/97 02/22/97 7 PENT PC'S & 1 NTBK/SUNJN/DC		19,565.00
05-09	P2	7A513000546	K & C TECHNOLOGY CORPORATION	03/21/97 03/21/97 3 COMPAQ PC&1 MON/MAJORITY MHP		1,650.00
05-09	P2	7A513000545	DO	03/21/97 03/21/97 3 COMPAQ PC&1 MON/MAJORITY MHP		11,946.00
05-09	P2	7A513000191	MONARCH CONSTITUENT SERVICE	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		200.00
05-09	P2	7A513000191	DO	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		3,150.00
05-09	P2	7A513000191	DO	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		450.00
05-09	P2	7A513000191	DO	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		33,595.00
05-09	P2	7A513000191	DO	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		17,360.00
05-09	P2	7A513000191	DO	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		1,650.00
05-09	P2	7A513000191	DO	02/05/97 02/05/97 SPACRSTA/8 PC'S/ACCS/ROGAN/DO		150.00
05-12	P1	7A513001574	INFORMIX SOFTWARE, INC	01/01/97 02/28/97 SOFTWARE MAINT/DC		128.26
05-12	P1	7A513001567	INTELLIGENT SOLUTIONS	11/01/96 11/30/96 COMPUTER MAINT/DC		1,090.25
05-12	P1	7A513001567	DO	11/01/96 11/30/96 COMPUTER MAINT/DC		9,560.39
05-12	P1	7A513001569	DO	11/01/96 11/30/96 COMPUTER MAINT/DC		60.00
05-12	P1	7A513001569	DO	12/01/96 12/31/96 COMPUTER MAINT/DC		641.25
05-12	P1	7A513001569	DO	12/01/96 12/31/96 COMPUTER MAINT/DC		7,613.75
05-12	P1	7A513001570	DO	10/01/96 10/31/96 COMPUTER MAINT/DC		60.00
05-12	P1	7A513001570	DO	10/01/96 10/31/96 COMPUTER MAINT/DC		1,274.06
05-12	P1	7A513001570	DO	10/01/96 10/31/96 COMPUTER MAINT/DC		10,647.03
05-12	P1	7A513001575	KV SYSTEMS CORP.	01/01/97 03/31/97 SOFTWARE MAINT/DC		60.00
05-12	P1	7A513001568	PITNEY BOWES	02/01/97 02/28/97 FAX MAINT/DO		1,500.00
05-12	P1	7A513001573	DO	02/01/97 02/28/97 FAX MAINT/DO		1,953.66
05-13	P2	7A514000235	FRANK PARSONS	05/08/97 05/08/97 1 \$99109A CONF. TABLE 5 BASES		1,699.60
05-14	P1	7A513001583	AMERICAN TELECASTING INC.	02/01/97 04/30/97 PAGER RENTAL		8,994.00
05-14	P1	7A513001581	CANOTEC	02/10/97 02/10/97 COPIER/FACSIMILE SERVICE/DO		85.84
05-14	P1	7A513001587	COMMERCIAL TELEVISION	05/01/97 05/31/97 MO TV MAINT/DC		420.22
05-14	P1	7A513001587	DO	05/01/97 05/31/97 MO VCR MAINT/DC		3,269.77
05-14	P1	7A513001587	DO	05/01/97 05/31/97 MO VCR MAINT/DC		2,373.00
05-14	P1	7A513001586	DAVID G. LOPEZ	04/11/97 04/11/97 MINITOWER/DOOLITTLE/DO		3.50
05-14	P1	7A513001586	DO	04/17/97 04/17/97 2 PC'S/DOOLITTLE/DC		1,986.00
05-14	P1	7A513001586	FOOTHILL COMPUTER INC.	01/31/97 02/20/97 PRINTER SERVICE/DO		3,236.00
05-14	P1	7A513001585	JEFFREY G LOPEZ	02/24/97 02/24/97 NETWORK INTERFACE/DOOLITTLE/DO		521.76
05-14	P1	7A513001576	LEXMARK INTERNATIONAL, INC.	04/22/97 04/22/97 TYPEWRITER SERVICE/DO		111.82
05-14	P1	7A513001590	HEALER'S OFFICE FURNITURE	03/26/97 04/01/97 PRINTER SERVICE/DO		105.72
05-14	P1	7A513001578	MICROSOURCE COMPUTERLAND	11/01/96 02/26/97 PRINTER SERVICE/DO		1,521.00
05-14	P1	7A513001579	MINOLTA BUSINESS MACHINES	04/21/97 04/21/97 CAMERA/UNDERWOOD/DC		95.00
05-14	P1	7A513001584	HYAT MOE KHAING	04/18/97 04/18/97 FURNITURE/B. CLEMENT/DO		250.00
05-14	P1	7A513001580	OFFICE DEPOT, INC.			135.84
						569.97

05-14	P1	7A513001577	RAHWAY BUSINESS MACHINES	03/18/97	03/18/97	TYPEWRITER SERVICE/DO	73.70
05-14	P1	7A513001588	STAPLES	04/03/97	04/03/97	FURNITURE/C, BASS/DO	499.97
05-14	P1	7A513001582	TECHNICAL SPECIALTIES	03/10/97	03/10/97	TIME RECORDER/DO	42.50
05-15	P1	7A513001603	ASCOM HASLER MAILING SYSTEM	01/01/97	03/31/97	METER RENTAL	143.33
05-15	P1	7A513001602	BELL ATLANTIC PAGING	03/01/97	03/31/97	PAGER RENTALS	40.25
05-15	P2	7A513000510A	CANTHELL-CLEARY CO	03/26/97	03/26/97	SHIPPING SUPPLIES/OSH-CAO	542.50
05-15	P2	7A513000510A	DO	03/26/97	03/26/97	SHIPPING SUPPLIES/OSH-CAO	455.00
05-15	P1	7A513001595	CONTINENTAL RESOURCES	03/01/97	03/31/97	PRINTER MAINTENANCE/DO	19,805.87
05-15	P1	7A513001598	DO	02/01/97	02/28/97	PRINTER MAINTENANCE/DO	12,855.53
05-15	P1	7A513001591	DANKA/OMNIFAX	03/01/97	03/31/97	MO FAX MAINT/DO	330.00
05-15	P1	7A513001596	DO	10/01/96	01/31/97	MONTHLY FAX MAINT/DO	82.65
05-15	P2	7A514000270	EXECUTIVE FURNITURE, WASH.	05/14/97	05/14/97	15 48" ROUND CONF. TABLES	12,618.00
05-15	P1	7A513001590	INTELLIGENT SOLUTIONS	03/01/97	04/30/97	EQUIPMENT RENTAL	503.70
05-15	P1	7A513001605	DO	03/01/97	04/30/97	EQUIPMENT RENTAL	1,571.04
05-15	P2	7A513000035	DO	12/04/96	12/04/96	SERVER SOFTWARE/BONILLA/DC	15,000.00
05-15	P2	7A513000035	DO	12/04/96	12/04/96	SERVER SOFTWARE/BONILLA/DC	399.00
05-15	P2	7A513000032	INTERAMERICA TECHNOLOGIES	02/27/97	02/27/97	4 COMPUTERS/FLAKE/DC	9,100.00
05-15	P2	7A513000322	DO	02/27/97	02/27/97	4 COMPUTERS/FLAKE/DC	500.00
05-15	P1	7A513001593	KONICA BUSINESS MACHINES	01/01/97	03/31/97	MO COPIER&FAX MAINT/DO	1,498.22
05-15	P2	7A51300279A	LEXMARK INTERNATIONAL, INC.	03/27/97	03/27/97	REPAIR PARTS/OSH-CAO	63.45
05-15	P1	7A513001601	LSM, INC.	04/01/97	04/30/97	ACCESSLINE RENTAL	1,606.00
05-15	P1	7A513001626	MAX BLAU & SONS, CONTRACT	02/03/97	02/03/97	FURNITURE/B. MENENDEZ/DO	1,747.84
05-15	P1	7A513001604	METROCALL	03/01/97	04/30/97	PAGER RENTAL	244.95
05-15	P2	7A513000730	OFFICE DEPOT	04/14/97	04/14/97	1 HP FAX/ATTENDING PHYSICIAN	499.00
05-15	P2	7A513000607	OFFICE MAX	03/24/97	03/24/97	1 CANNON FAX/BONILLA/DO	429.94
05-15	P2	7A513000560	RICOH CORPORATION	03/21/97	03/21/97	1 RICOH COPIER/NADLER/DO	6,802.00
05-15	P2	7A513000560	DO	03/21/97	03/21/97	1 RICOH COPIER/NADLER/DO	110.00
05-15	P1	7A513001594	SHARP ELECTRONICS CORP.	10/01/96	03/31/97	MAINT./COPIERS/FAX/DO	421.60
05-15	P1	7A513001597	DO	01/01/97	03/31/97	MAINT./COPIERS/FAX/DO	14,514.48
05-15	P1	7A513001600	SKYTEL	02/01/97	02/28/97	PAGER RENTAL	24.37
05-15	P2	7A513000572	TRITON COMPUTER SYSTEMS	03/21/97	03/21/97	5 133 MHZ UPGRODS/MALSH/DO	1,000.00
05-15	P2	7A513000572	DO	03/21/97	03/21/97	5 133 MHZ UPGRODS/MALSH/DO	950.00
05-15	P2	7A513000572	DO	03/21/97	03/21/97	5 133 MHZ UPGRODS/MALSH/DO	1,400.00
05-15	P2	7A513000572	DO	03/21/97	03/21/97	5 133 MHZ UPGRODS/MALSH/DO	600.00
05-19	P1	7A513001620	ADAM SOLOMON	04/13/97	04/13/97	8MB MEM UPGRADE/LOMEY/DC	62.68
05-19	P1	7A513001620	BETH ADAMS	04/22/97	04/22/97	TABLE/RILEY/DO	43.19
05-19	P1	7A513001638	DANA GARTZKE	04/17/97	04/17/97	MISC COMPUTER EQUIP/MELDON/DC	1,625.66
05-19	P1	7A513001617	DORA J. ROYAN	03/06/97	03/06/97	BOOKCASE/SHINKUS/DO	32.16
05-19	P1	7A513001615	FRONTIER CELLULAR	04/01/97	04/30/97	PAGER MAINT/DO	9.95
05-19	P1	7A513001632	HON. JAMES RYUN	04/10/97	04/10/97	HANDHELD PC/N ACCS/RVUN/DO	771.87
05-19	P1	7A513001632	HON. JO ANN EMERSON	04/02/97	04/03/97	4 SCANNERS/EMERSON/DC & DO	1,044.96
05-19	P1	7A513001639	HON. JOSEPH M MCDADE	01/02/97	01/02/97	LAPTOP SERVICE/MCDADE/DC	50.00
05-19	P1	7A513001622	JAMES ADAMS	03/18/97	03/18/97	REFRIGERATOR/DEAL/DO	212.00
05-19	P1	7A513001616	JAMES R HART	04/10/97	04/10/97	MICROWAVE/STUPAK/DC	135.84
05-19	P1	7A513001627	JOHN WARREN SNIDER	03/14/97	03/14/97	5 CHAIRS/R. F. SMITH/DO	399.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
05-19	P1	7A513001634 KENNETH B MEHLMAN	01/18/97 02/02/97	PAGER/FAX/GRANGER/DC	450.33	
05-19	P1	7A513001628 LORRAINE T. HILL	04/24/97 04/24/97	RADIO/CHRISTIAN-GREEN/DO	199.95	
05-19	P1	7A513001636 MARTHA C GARNER	04/27/97 04/27/97	TELEVISION/EMERSON/DC	141.08	
05-19	P1	7A513001621 MICHAEL SHEEHAN	04/02/97 04/02/97	CD ROM/LOMEY/DO	339.96	
05-19	P1	7A513001631 MICHELLE BUTLER LATHAM	04/07/97 04/07/97	TV/VCR/RVUN/DO	573.19	
05-19	P1	7A513001613 OFFICE DEPOT	03/19/97 03/19/97	7 CHAIRS/RADANOVICH/DO	551.80	
05-19	P1	7A513001623 ROGER A FRANCE	02/19/97 02/19/97	SCANNER/C. TAYLOR/DC	423.98	
05-19	P1	7A513001637 ROMAYNE M. HOULE	03/23/97 03/23/97	CAMERA/LUTHER/DC	198.50	
05-19	P1	7A513001619 RONALD MULLVAIN	02/12/97 02/12/97	MICRONAVE/PROCUREMENT & PUR.	71.05	
05-19	P1	7A513001624 RUSSELL A SWINDELL	02/25/97 02/25/97	REFRIGERATOR/ENTERIDGE/DO	163.99	
05-19	P1	7A513001630 SARAH M FOMLER	01/29/97 01/29/97	MICRONAVE/RVUN/DC	94.04	
05-19	P1	7A513001635 SCOTT POOL	03/27/97 03/27/97	CHERRY MOOD FURN/BRADY/DO	450.00	
05-19	P1	7A513001641 SHARP ELECTRONICS CORP.	01/01/97 03/31/97	MAINT./COPIER/FAXES/DC	19,295.61	
05-19	P1	7A513001642 DO	10/01/96 12/31/96	MAINT./COPIER/FAX/DO	165.99	
05-19	P1	7A513001612 SPARTAN COPY SYSTEMS	01/30/97 04/11/97	PHOTOCOPIER SERVICE/DO	130.00	
05-19	P1	7A513001614 STAPLES	04/10/97 04/10/97	1 DESK/1 CHAIR/C-BASS/DO	259.98	
05-19	P1	7A513001625 SUSAN E HAREN	04/02/97 04/02/97	VCR/CASS. PLAY/SCARBOROUGH/DO	406.51	
05-19	P1	7A513001640 VANSTAR TECH CO.	02/01/97 02/28/97	COMPUTER MAINTENANCE/DO	3,100.65	
05-19	P1	7A513001618 ZIAD OJAKLI	01/29/97 01/29/97	SCANNER/SOUDER/DC	522.49	
05-20	P1	7A513001657 AIRTOUCH PAGING-MICHIGAN	02/01/97 04/30/97	PAGER RENTAL	99.88	
05-20	P1	7A513001661 AMERICABLE INTERNATIONAL INC	05/01/97 05/31/97	PAGER RENTAL	10.50	
05-20	P1	7A513001665 DO	04/01/97 04/30/97	PAGER RENTAL	15.10	
05-20	P1	7A513001659 AT&T WIRELESS	04/01/97 04/30/97	EQUIPMENT RENTAL	19.95	
05-20	P1	7A513001667 BROWN'S OFFICE EQUIPMENT	02/27/97 02/27/97	1 CABINET/J. KINGSTON/DO	149.95	
05-20	P2	7A513000149 CANON USA	11/25/96 02/13/97	TELECOPIER/JACKSON-LEE/DC	876.00	
05-20	P2	7A513000144 DO	11/25/96 02/13/97	TELECOPIER/JACKSON-LEE/DC	60.00	
05-20	P2	7A513000172 DO	11/25/96 02/13/97	TELECOPIER/FOLEY/DC	2,341.00	
05-20	P2	7A513000174 DO	11/25/96 02/13/97	TELECOPIER/FOLEY/DC	95.00	
05-20	P2	7A513000284 DO	11/25/96 02/13/97	TELECOPIER/MCGOVERN/DC	2,047.00	
05-20	P2	7A513000282 DO	11/25/96 02/13/97	TELECOPIER/MCGOVERN/DC	95.00	
05-20	P2	7A513000288 DO	02/15/97 02/15/97	TELECOPIER/WHITE/DO	582.30	
05-20	P2	7A513000288 DO	02/15/97 02/15/97	TELECOPIER/WHITE/DO	60.00	
05-20	P2	7A5130005108 CANTHELL-CLEARY CO	04/30/97 04/30/97	FRT CHARGE FOR PKG SUPPLIES/OSM	68.65	
05-20	P1	7A513001663 CELLULARPARGE	05/01/97 05/31/97	PAGER RENTAL	15.00	
05-20	P1	7A513001669 CORPORATE EXPRESS	04/16/97 04/16/97	2 TABLES/J. SHADEGG/DO	686.95	
05-20	P1	7A513001647 CROSSROADS INTERIORS	02/18/97 02/18/97	WIN/TREAT/B. ETHERIDGE/DO	300.00	
05-20	P1	7A513001649 DESIGNER TEXTILES	03/19/97 03/19/97	WIN/TREAT/M. COOK/DO	311.11	
05-20	P1	7A513001680 ELECTRONIC ENGINEERING CO.	05/01/97 05/31/97	PAGER RENTAL	149.75	
05-20	P2	7A513000015 G.T.S.I	11/22/96 11/22/96	MISC COMP EQUIP/LAM REV COUN	2,186.00	
05-20	P2	7A513000015 DO	11/22/96 11/22/96	MISC COMP EQUIP/LAM REV COUN	254.00	
05-20	P2	7A513000015 DO	11/22/96 11/22/96	MISC COMP EQUIP/LAM REV COUN	5,360.00	

05-20	P2	7A513000015	G.T.S.I	11/22/96	11/22/96	MISC COMP EQUIP/LAW REV COUN	6,105.00
05-20	P2	7A513000015		11/22/96	11/22/96	MISC COMP EQUIP/LAW REV COUN	1,106.00
05-20	P2	7A513000015		11/22/96	11/22/96	MISC COMP EQUIP/LAW REV COUN	1,383.00
05-20	P2	7A513000015		11/22/96	11/22/96	MISC COMP EQUIP/LAW REV COUN	924.00
05-20	P2	7A513000015		11/22/96	11/22/96	MISC COMP EQUIP/LAW REV COUN	740.00
05-20	P1	7A513001650	GUILD HALL	03/19/97	03/19/97	1 SOFA/M. COOK/DO	1,717.74
05-20	P2	7A513000058	INTELLIGENT SOLUTIONS	10/07/96	02/06/97	PC'S&ACCESSORIES/PIITTS/DC	288.00
05-20	P2	7A513000058		10/07/96	02/06/97	PC'S&ACCESSORIES/PIITTS/DC	196.00
05-20	P2	7A513000058		10/07/96	02/06/97	PC'S&ACCESSORIES/PIITTS/DC	27,742.05
05-20	P2	7A513000058		10/07/96	02/06/97	PC'S&ACCESSORIES/PIITTS/DC	5,333.50
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	1,527.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	8,778.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	256.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	400.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	50.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	140.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	315.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	16,920.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	217.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	2,250.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	1,765.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	15,000.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	450.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	3,319.00
05-20	P2	7A513000201		10/07/96	02/06/97	FILE SERVER&PC'S/NORTHUP/DC	1,210.00
05-20	P1	7A513001660	HEAD DATA CENTRAL	03/01/97	03/31/97	EQUIPMENT RENTAL	370.00
05-20	P1	7A513001645	MIKE'S OFFICE FURNITURE	04/16/97	04/16/97	FURNITURE/M. HINCHEY/DO	11.00
05-20	P1	7A513001656	MOBILE COMM OF PHILADELPHIA	04/01/97	04/30/97	PAGER RENTAL	48.00
05-20	P1	7A513001664	MOBILECOMM	03/01/97	03/31/97	PAGER RENTAL	249.98
05-20	P1	7A513001643	OFFICE DEPOT, INC.	04/24/97	04/24/97	FURNITURE/E. ISTOOK/DO	354.96
05-20	P1	7A513001653		01/24/97	01/24/97	FURNITURE/BILLRAKIS/DO	809.94
05-20	P1	7A513001654		02/19/97	02/19/97	6 CHAIRS/R. BLUNT/DO	399.97
05-20	P1	7A513001673		02/07/97	02/07/97	3 CHAIRS/J. KLECZKA/DO	96.99
05-20	P1	7A513001651	OFFICE PRODUCTS WAREHOUSE	12/17/96	12/17/96	1 BOOKCASE/A. CALVERT/DO	133.06
05-20	P1	7A513001658	OHNFAX	04/01/97	04/30/97	EQUIPMENT RENTAL	85.00
05-20	P1	7A513001662		05/01/97	05/31/97	EQUIPMENT RENTAL	1,594.70
05-20	P1	7A513001668	PATTON SALES CORPORATION	03/31/97	03/31/97	6 CHAIRS/D. DREIER/DO	324.88
05-20	P1	7A513001670	QUILL CORPORATION	02/07/97	02/07/97	1 WORKCENTER/D. CAMP/DO	150.94
05-20	P1	7A513001648	ROYAL OFFICE PRODUCTS	02/14/97	02/14/97	1 CHAIR/H. FANELL/DO	883.67
05-20	P1	7A513001672	SENTRY BUSINESS PRODUCTS	03/19/97	03/19/97	FURNITURE/J. LAFALCE/DO	1,159.00
05-20	P2	7A513000101	SHARP ELECTRONICS	01/19/97	01/19/97	PHOTOCOPIER/B. FRANK/DO	1,159.00
05-20	P2	7A513000102		01/19/97	01/19/97	PHOTOCOPIER/B. FRANK/DO	1,790.00
05-20	P2	7A513000120		01/27/97	01/27/97	FAX TRANSCIEVER/BERRY/DO	25.00
05-20	P1	7A513001655	SKYTEL	04/01/97	04/30/97	PAGER RENTAL	1,080.00
05-20	P1	7A513001646	SOREF'S CARPET CITY, INC.	12/12/96	12/12/96	CARPET/J. KLECZKA/DO	3,386.70
05-20	P1	7A513001644	THREE CHAIRS COMPANY	04/15/97	04/15/97	FURNITURE/P. HOEKSTRA/DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
05-20	P2	7A513000729	WALMART STORE 653	04/14/97	1 SANYO 13"TV/WHITFIELD/DO	139.00	
05-20	P1	7A513001671	WATT OFFICE SUPPLY	01/31/97	1 FILE CABINET/J. PETERSON/DO	250.00	
05-21	P1	7A513001684	ALPHA 3R SERVICE, INC.	04/07/97	04/07/97 TYPEWRITER SERVICE/DO	321.25	
05-21	P1	7A513001683	ATLANTIC BUSINESS MACHINES	04/09/97	04/09/97 TYPEWRITER SERVICE/DO	135.75	
05-21	P2	7A513000519	CANTHELL-CLEARY CO	03/28/97	03/28/97 SHIPPING MATERIALS/OSM	542.50	
05-21	P2	7A513000519	DO	03/28/97	03/28/97 SHIPPING MATERIALS/OSM	994.94	
05-21	P2	7A513000412	DELL CORPORATION/DELL MKTG.	03/07/97	03/07/97 17HRD DR. 8MEM UPGRDS/FATTAH/DC	1,558.05	
05-21	P2	7A513000412	DO	03/07/97	03/07/97 17HRD DR. 8MEM UPGRDS/FATTAH/DC	935.00	
05-21	P2	7A513000412	DO	03/07/97	03/07/97 17HRD DR. 8MEM UPGRDS/FATTAH/DC	3,834.01	
05-21	P2	7A513000412	DO	03/07/97	03/07/97 17HRD DR. 8MEM UPGRDS/FATTAH/DC	37.51	
05-21	P1	7A513001682	ENABLING TECHNOLOGIES CO	04/29/97	04/29/97 SERVICE/BRAILLE PRNTR/DC	152.52	
05-21	P1	7A513001690	FARMERS FURNITURE	02/18/97	02/18/97 FURNITURE/S. CHAMBLISS/DO	648.00	
05-21	P1	7A513001678	INTELLIGENT SOLUTIONS	05/01/97	05/01/97 COMPUTER MAINT/DC	88,330.11	
05-21	P1	7A513001678	DO	05/01/97	05/01/97 COMPUTER MAINT/DC	358,502.49	
05-21	P1	7A513001678	DO	05/01/97	05/01/97 COMPUTER MAINT/DC	21,782.00	
05-21	P1	7A513001678	DO	05/01/97	05/01/97 COMPUTER MAINT/DC	43.85	
05-21	P1	7A513001678	DO	05/01/97	05/01/97 COMPUTER MAINT/DC	22.67	
05-21	P1	7A513001686	DO	05/01/97	05/01/97 COMPUTER MAINT/DO	30,894.95	
05-21	P1	7A513001686	DO	05/01/97	05/01/97 COMPUTER MAINT/DO	111,976.90	
05-21	P1	7A513001686	DO	05/01/97	05/01/97 COMPUTER MAINT/DO	3,079.00	
05-21	P1	7A513001686	DO	05/01/97	05/01/97 COMPUTER MAINT/DO	80.65	
05-21	P2	7A513000528	INTERAMERICA TECHNOLOGIES	03/20/97	03/20/97 1 LASERJET PRNTR/SANCHEZ/DO	29.17	
05-21	P2	7A513000528	DO	03/20/97	03/20/97 1 LASERJET PRNTR/SANCHEZ/DO	1,645.00	
05-21	P2	7A513000528	DO	03/20/97	03/20/97 1 LASERJET PRNTR/SANCHEZ/DO	325.00	
05-21	P1	7A513001691	LINCOLN OFFICE	03/17/97	03/17/97 FURNITURE/R. LAHOOD/DO	150.00	
05-21	P2	7A513000321	MONARCH CONSTITUENT SERVICE	11/25/96	03/07/97 1 PCM/ACCS/GEHPARD/DO	31,796.78	
05-21	P2	7A513000321	DO	11/25/96	03/07/97 1 PCM/ACCS/GEHPARD/DO	2,335.00	
05-21	P2	7A513000321	DO	11/25/96	03/07/97 6 PC'S W/ACCS/GEHPARD/DO	50.00	
05-21	P2	7A513000325	DO	11/25/96	03/07/97 6 PC'S W/ACCS/GEHPARD/DO	14,010.00	
05-21	P2	7A513000325	DO	11/25/96	03/07/97 8 PC'S W/ACCS/ROYCE/DO	300.00	
05-21	P2	7A513000407	DO	11/25/96	03/07/97 8 PC'S W/ACCS/ROYCE/DO	17,800.00	
05-21	P2	7A513000407	DO	11/25/96	03/07/97 8 PC'S W/ACCS/ROYCE/DO	450.00	
05-21	P2	7A513000407	DO	11/25/96	03/07/97 8 PC'S W/ACCS/ROYCE/DO	600.00	
05-21	P2	7A513000407	DO	11/25/96	03/07/97 8 PC'S W/ACCS/ROYCE/DO	2,450.00	
05-21	P2	7A513000407	DO	11/25/96	03/07/97 8 PC'S W/ACCS/ROYCE/DO	630.00	
05-21	P2	7A513000407	DO	11/25/96	03/07/97 4 PC'S W/ACCS/GALLEGLY/DO	450.00	
05-21	P2	7C423000001	DO	11/25/96	03/07/97 4 PC'S W/ACCS/GALLEGLY/DO	300.00	
05-21	P2	7C423000001	DO	11/25/96	03/07/97 4 PC'S W/ACCS/GALLEGLY/DO	10,040.00	
05-21	P2	7C423000001	DO	11/25/96	03/07/97 4 PC'S W/ACCS/GALLEGLY/DO	1,400.00	
05-21	P2	7C423000001	DO	11/25/96	03/07/97 4 PC'S W/ACCS/GALLEGLY/DO	345.00	
05-21	P2	7A513007304	OFFICE DEPOT	04/14/97	04/14/97 1 EXT. WRNTY9FAX0/ATTEND. PHYS.	49.95	

05-21 P1 7A513001689	OFFICE DEPOT, INC.	03/19/97	03/19/97	7 CHAIRS/R. BLUNT/DO	769.93
05-21 P1 7A513001692	SAV-ON OFFICE SUPPLIES	02/28/97	02/28/97	1 FILE CAB/J. SKEEN/DO	138.28
05-21 P2 7A513000700	SEALED AIR CORPORATION	04/14/97	04/14/97	PARTS FOR PACK. MACHINE/OSH	55.70
05-21 P2 7A513000700	DO	04/14/97	04/14/97	PARTS FOR PACK. MACHINE/OSH	40.00
05-21 P2 7A513000194	THOMSON CONSUMER ELECTRONICS	02/06/97	02/06/97	COLOR TV/B.SMITH/DC	145.00
05-21 P1 7A513001681	VANSTAR	02/01/97	02/28/97	COMPUTER MAINTENANCE/DO	3,434.42
05-21 P1 7A513001694	XEROX CORPORATION	06/07/95	06/07/95	BOOKMAKER/LEG. RESOURCES	41,500.00
05-21 P2 7A513000411	DO	12/03/96	03/07/97	PHOTOCOPIER/HOLDEN/DO	4,200.00
05-23 P2 7A513000547	CANON USA	03/21/97	03/21/97	PHOTOCOPIER/SANDLIN/DC	11,946.00
05-23 P2 7A513000159	LANTIER	01/19/97	01/30/97	TELECOPIER/GRANGER/DC	2,170.00
05-23 P2 7A513000159	DO	01/19/97	01/30/97	TELECOPIER/GRANGER/DC	437.50
05-28 P2 7A513000085	INTELLIGENT SOLUTIONS	01/20/97	01/20/97	2 CHPTRS/ACCES/GEJEDENSON/DO	3,762.00
05-28 P2 7A513000085	DO	01/20/97	01/20/97	2 CHPTRS/ACCES/GEJEDENSON/DO	311.82
05-28 P2 7A513000085	DO	01/20/97	01/20/97	2 CHPTRS/ACCES/GEJEDENSON/DO	340.00
05-28 P2 7A513000085	DO	01/20/97	01/20/97	2 CHPTRS/ACCES/GEJEDENSON/DO	100.00
05-28 P2 7A513000137	DO	01/28/97	01/28/97	ETHERNET HUB/GEKAS/DO	161.00
05-28 P2 7A513000137	DO	01/28/97	01/28/97	ETHERNET HUB/GEKAS/DO	25.00
05-28 P2 7A513000140	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	2,573.49
05-28 P2 7A513000140	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	486.86
05-28 P2 7A513000140	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	170.00
05-28 P2 7A513000140	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	50.00
05-28 P2 7A513000141	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	2,573.49
05-28 P2 7A513000141	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	486.86
05-28 P2 7A513000141	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	170.00
05-28 P2 7A513000141	DO	01/28/97	01/28/97	COMPUTER/ACCES/GEKAS/DO	50.00
05-28 P2 7A513000144	DO	11/05/96	02/09/97	CLIENT LIC./WHITFIELD/DO	10.38
05-28 P2 7A513000145	DO	11/05/96	02/09/97	CLIENT LIC./WHITFIELD/DO	10.38
05-28 P2 7A513000146	DO	11/05/96	02/09/97	CLIENT LIC./WHITFIELD/DO	10.38
05-28 P2 7A513000152	DO	11/05/96	02/09/97	COMP. ACCES./LIC./WHITFIELD/DO	486.86
05-28 P2 7A513000152	DO	11/05/96	02/09/97	COMP. ACCES./LIC./WHITFIELD/DO	41.52
05-28 P2 7A513000152	DO	11/05/96	02/09/97	COMP. ACCES./LIC./WHITFIELD/DO	170.00
05-28 P2 7A513000152	DO	11/05/96	02/09/97	COMP. ACCES./LIC./WHITFIELD/DO	50.00
05-28 P2 7A513000153	DO	11/05/96	02/09/97	SOFTWARE/WHITFIELD/DO	250.00
05-28 P2 7A513000153	DO	11/05/96	02/09/97	SOFTWARE/WHITFIELD/DO	50.00
05-28 P2 7A513000153	DO	11/05/96	02/09/97	SOFTWARE/WHITFIELD/DO	295.00
05-28 P2 7A513000421	INTERAMERICA TECHNOLOGIES	03/09/97	03/09/97	6 COMPUTERS/TURNER/DO	14,670.00
05-28 P2 7A513000421	DO	03/09/97	03/09/97	6 COMPUTERS/TURNER/DO	135.00
05-28 P2 7A513000421	DO	03/09/97	03/09/97	6 COMPUTERS/TURNER/DO	195.00
05-28 P2 7A513000421	DO	03/09/97	03/09/97	6 COMPUTERS/TURNER/DO	450.00
05-28 P2 7A513000421	DO	03/09/97	03/09/97	6 COMPUTERS/TURNER/DO	975.00
05-28 CR 712402	MARRIOTT	03/09/97	03/09/97	4/97 EQUIPMENT USAGE	-45.00
05-28 CR 712402	DO	03/01/97	03/01/97	2/97 EQUIPMENT USAGE	-1,013.70
05-28 P2 7A513000366	ZAMOJSKI CO.	03/01/97	03/01/97	4 TV'S/VCR/J. JACKSON/DC	489.00
05-28 P2 7A513000366	DO	03/01/97	03/01/97	4 TV'S/VCR/J. JACKSON/DC	218.00
05-28 P2 7A513000366	DO	03/01/97	03/01/97	4 TV'S/VCR/J. JACKSON/DC	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
05-29	P2 7A513000024	INTELLIGENT SOLUTIONS	12/02/96	02/09/97	COMP. ACCES. /MATTIS/DC	1,420.00	
05-29	P2 7A513000024	DO	12/02/96	02/09/97	COMP. ACCES. /MATTIS/DC	248.00	
05-30	P1 7A513001707	ACCURATE BUSINESS MACHINE	04/02/97	04/04/97	4 CALCULATORS SERVICE/DC	98.50	
05-30	P1 7A513001700	ALLIED GRAPHICS SYSTEMS, IN.	03/05/97	03/05/97	FOLDER SERVICE/DC	126.42	
05-30	P1 7A513001716	CLINTON COMPUTER	03/05/97	04/14/97	PRINTER SERVICE/DC	112.15	
05-30	P1 7A513001726	DANKA/OMNITAX	01/01/97	03/31/97	MO FAX MAINT/DO	10,447.82	
05-30	P1 7A513001730	DATA PROCESSING DESIGN	01/01/97	03/31/97	COMPUTER MAINTENANCE/DC	400.00	
05-30	P1 7A513001710	ELITE BUSINESS SERVICES	05/12/97	05/12/97	REORDER SERVICE/DC	75.10	
05-30	P1 7A513001718	DO	05/12/97	05/12/97	REORDER SERVICE/DC	87.00	
05-30	P1 7A513001724	FAXPLUS, INC. /MARKET DEV	10/08/96	10/08/96	FACSIMILE SERVICE/DC	150.00	
05-30	P1 7A513001711	IBM CORP.	01/10/97	01/31/97	PRINTER SERVICE/DC	2,316.40	
05-30	P1 7A513001720	IKON	03/07/97	04/15/97	T&H SERVICE/DC	21,190.00	
05-30	P1 7A513001715	IMAGEX INC.	03/17/97	03/17/97	MICROFCH SERVICE/DC	16.00	
05-30	P2 7A513000023	INTELLIGENT SOLUTIONS	11/20/96	03/08/97	PC/MEM. /MATTIS/DO	1,420.00	
05-30	P2 7A513000023	DO	11/20/96	03/08/97	PC/MEM. /MATTIS/DO	248.00	
05-30	P2 7A513000026	DO	11/07/96	03/06/97	6 PC'S/SFTMR/ACC/L.S. SMITH/DC	928.00	
05-30	P2 7A513000026	DO	11/07/96	03/06/97	6 PC'S/SFTMR/ACC/L.S. SMITH/DC	3,039.85	
05-30	P2 7A513000026	DO	11/07/96	03/06/97	6 PC'S/SFTMR/ACC/L.S. SMITH/DC	219.45	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	22,028.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	990.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	950.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	1,765.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	288.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	414.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	1,048.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	1,095.00	
05-30	P2 7A513000027	DO	12/03/96	02/22/97	FILE SRVR/4 LPTPS/LS SMITH/DC	5,314.91	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	3,999.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	250.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	400.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	140.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	390.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	12,329.80	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	1,250.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	1,765.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	15,000.00	
05-30	P2 7A513000073	DO	01/09/97	02/09/97	FILE SRV/4 PC'S/YATES/DC	1,799.00	
05-30	P2 7A513000073	DO	01/14/97	02/08/97	FILE SERVER/NEUMANN/DC	6,472.00	
05-30	P2 7A513000092	DO	01/14/97	02/08/97	FILE SERVER/NEUMANN/DC	4,995.00	
05-30	P2 7A513000121	DO	11/20/96	03/08/97	SOFTWARE/PELOSI/DO	1,765.00	
05-30	P2 7A513000121	DO	11/20/96	03/08/97	SOFTWARE/PELOSI/DO	295.00	

INTELLIGENT SOLUTIONS

05-30	P2	7A513000133	01/09/97	02/09/97	FILE	SRV/ACCES./PELOSI/DC	13,744.00
05-30	P2	7A513000133	01/09/97	02/09/97	FILE	SRV/ACCES./PELOSI/DC	814.00
05-30	P2	7A513000133	01/09/97	02/09/97	FILE	SRV/ACCES./PELOSI/DC	1,765.00
05-30	P2	7A513000133	01/09/97	02/09/97	FILE	SRV/ACCES./PELOSI/DC	15,000.00
05-30	P2	7A513000133	01/09/97	02/09/97	FILE	SRV/ACCES./PELOSI/DC	1,189.00
05-30	P2	7A513000133	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	1,527.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	100.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	8,778.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	250.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	600.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	50.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	161.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	780.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	16,920.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	2,000.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	1,765.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	15,000.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	400.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	3,208.00
05-30	P2	7A513000151	01/14/97	02/08/97	FILE	SRVR/8 PC'S/AMHITFIELD/DC	390.00
05-30	P2	7A513000177	01/14/97	02/08/97	HP CARD/MALONEY/DC	25.00	
05-30	P2	7A513000177	01/14/97	02/08/97	HP CARD/MALONEY/DC	62.28	
05-30	P2	7A513000177	01/27/97	03/06/97	6 CLIENT LICENSES/TAUSCHER/DO	244.95	
05-30	P2	7A513000227	01/27/97	03/06/97	FAX/MDEN/LIC./TAUSCHER/DO	10.38	
05-30	P2	7A513000227	01/27/97	03/06/97	FAX/MDEN/LIC./TAUSCHER/DO	250.00	
05-30	P2	7A513000227	01/30/97	03/08/97	SOFTWARE/MDEN/TAUSCHER/DO	189.00	
05-30	P2	7A513000234	01/30/97	03/08/97	SOFTWARE/MDEN/TAUSCHER/DO	415.00	
05-30	P2	7A513000234	01/30/97	03/08/97	SOFTWARE/MDEN/TAUSCHER/DO	8,778.00	
05-30	P2	7A513000234	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	41.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	467.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	380.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	1,777.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	14,805.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	1,765.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	369.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	260.00
05-30	P2	7A513000255	01/14/97	02/08/97	FILE	SRVR/7 PC'S/MEYGAND/DC	1,985.00
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	250.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	1,765.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	2,984.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	15,232.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	3,615.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	1,527.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	2,250.00	
05-30	P2	7A513000284	02/13/97	02/13/97	8 CMPTRS/ACCES./GOODLING/DO	15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
05-30	P2	7A513000284	INTELLIGENT SOLUTIONS	02/13/97	02/13/97 8 CMPTRS/ACCES./GOODLING/DO	2,794.00	
05-30	P2	7A513000303	DO	12/03/96	02/22/97 PC/LICENSE/VELAZQUEZ/DC	1,881.00	
05-30	P2	7A513000303	DO	12/03/96	02/22/97 PC/LICENSE/VELAZQUEZ/DC	19.81	
05-30	P2	7A513000303	DO	12/03/96	02/22/97 PC/LICENSE/VELAZQUEZ/DC	31.50	
05-30	P2	7A513000308	DO	12/03/96	02/22/97 SOFTWARE/VELAZQUEZ/DC	250.00	
05-30	P2	7A513000308	DO	12/03/96	02/22/97 SOFTWARE/VELAZQUEZ/DC	25.00	
05-30	P2	7A513000308	DO	11/20/96	03/08/97 PRT/SRV/MEH/PELOSI/DO	390.00	
05-30	P2	7A513000316	DO	11/20/96	03/08/97 PRT/SRV/MEH/PELOSI/DO	224.00	
05-30	P2	7A513000316	DO	11/20/96	03/08/97 PRT/SRV/MEH/PELOSI/DO	25.00	
05-30	P2	7A513000334	DO	01/27/97	03/06/97 MEMORY/MOLINARI/DO	1,080.00	
05-30	P2	7A513000334	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	250.00	
05-30	P2	7A513000342	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	288.00	
05-30	P2	7A513000342	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	1,777.00	
05-30	P2	7A513000342	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	648.00	
05-30	P2	7A513000344	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	500.00	
05-30	P2	7A513000344	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	260.00	
05-30	P2	7A513000344	DO	01/27/97	03/06/97 5N PRINTER/ACCES./MOLINARI/DO	1,205.00	
05-30	P2	7A513000346	DO	01/07/97	01/08/97 LAPTOP/PIITS/DC	3,283.93	
05-30	P2	7A513000368	DO	01/07/97	01/08/97 LAPTOP/THUNE/DC	3,283.93	
05-30	P2	7A513000368	DO	01/07/97	03/06/97 MONITOR/DRIVE/A. SMITH/DC	697.00	
05-30	P2	7A513000368	DO	11/07/96	03/06/97 MONITOR/DRIVE/A. SMITH/DC	470.00	
05-30	P2	7A513000368	DO	11/07/96	03/06/97 MONITOR/DRIVE/A. SMITH/DC	50.00	
05-30	P2	7A513000368	DO	01/30/97	03/08/97 9 PC'S/A. SMITH/DO	21,469.59	
05-30	P2	7A513000408	INTELLIGENT SOLUTIONS	01/30/97	03/08/97 9 PC'S/A. SMITH/DO	450.00	
05-30	P2	7A513000423	DO	11/20/96	03/08/97 COMP. ACCES./PIITS/DO	250.00	
05-30	P2	7A513000423	DO	11/20/96	03/08/97 COMP. ACCES./PIITS/DO	296.00	
05-30	P2	7A513000423	DO	11/20/96	03/08/97 COMP. ACCES./PIITS/DO	363.00	
05-30	P2	7A513000423	DO	11/20/96	03/08/97 COMP. ACCES./PIITS/DO	258.00	
05-30	P2	7A513000423	DO	01/07/97	01/08/97 LAPTOP/HULSHOF/DC	3,283.93	
05-30	P2	7M009000024	INTERAMERICA TECHNOLOGIES	12/01/96	12/31/96 COMPUTER MAINTENANCE/DC	424.85	
05-30	P1	7A513001696	DO	12/01/96	12/31/96 COMPUTER MAINTENANCE/DC	9.93	
05-30	P1	7A513001696	DO	10/01/96	10/31/96 COMPUTER MAINTENANCE/DC	1,218.21	
05-30	P1	7A513001697	DO	10/01/96	10/31/96 COMPUTER MAINTENANCE/DC	1,522.78	
05-30	P1	7A513001697	DO	03/06/97	03/06/97 LASERWRITER SERVICE/DC	717.00	
05-30	P1	7A513001713	MACHEAVEN	04/07/97	04/07/97 MIN TREAT/J. SCARBOROUGH/DO	192.50	
05-30	P1	7A513001703	MCSTICKS BLINDS	04/01/97	04/30/97 COMPUTER MAINT/DC	2,348.09	
05-30	P1	7A513001732	MONARCH CONSTITUENT SERVICE	03/12/97	03/12/97 PRINTER SERVICE/DC	272.46	
05-30	P1	7A513001711	NORTISU AMERICA CORP	01/25/97	02/04/97 FURNITURE/B. THOMPSON/DO	169.98	
05-30	P1	7A513001705	OFFICE DEPOT, INC.	03/25/97	03/25/97 CHAIR REPAIR/M. THORNBERRY/DO	75.00	
05-30	P1	7A513001699	PERRY'S FURNITURE WORKSHOP	03/20/97	03/20/97 LEKTRIEVER SERVICE/DC	135.00	
05-30	P1	7A513001714	REMCO BUSINESS SYSTEMS				

05-30 P1	74513001706	STAPLES	04/29/97	04/29/97	1 CHAIR/J. BALDACCIO	199.99
05-30 P1	74513001708	TECHNICAL SPECIALTIES	03/28/97	03/28/97	DATE STAMP MACHINE SERVICE/DC	35.00
05-30 P1	74513001709	THE OFFICE ZONE, INC.	02/25/97	03/03/97	FURNITURE/B. THOMPSON/DO	392.00
05-30 P1	74513001709	ZEROID AND COMPANY	05/12/97	05/12/97	FACSHILE SERVICE/DC	114.74
05-31 S2	97151000001		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-1,849,723.89
05-31 S2	97151000033		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	10.75
05-31 S2	97151000033		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	557.19
05-31 S2	97151000036		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	79.16
05-31 S2	97151000039		03/28/97	03/28/97	EQUIPMENT (TRANSFER)	35.00
05-31 S2	97151000040		04/07/97	04/07/97	EQUIPMENT (TRANSFER)	1,500.00
05-31 S2	97151000041		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,305.31
05-31 S2	97151000042		02/25/97	04/30/97	EQUIPMENT (TRANSFER)	20.40
05-31 S2	97151000043		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,965.83
05-31 S2	97151000044		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,039.15
06-02 P2	74513000060	INTELLIGENT SOLUTIONS	01/07/97	01/08/97	FILE SERVER/LANTOS/DC	13,410.00
06-02 P2	74513000060	DO	01/07/97	01/08/97	FILE SERVER/LANTOS/DC	290.00
06-02 P2	74513000340	XEROX CORPORATION	03/02/97	03/08/97	PHOTOCOPIER/GILHAN/DC	7,110.00
06-02 P2	74513000340	DO	03/02/97	03/08/97	PHOTOCOPIER/GILHAN/DC	770.00
06-02 P2	74513000397	DO	03/02/97	03/08/97	DOCUMENT HOLDER/BUDGET COMM.	2,125.00
06-02 P2	74513000422	DO	03/02/97	03/08/97	LASER FAX/RULES COMMITTEE	1,721.00
06-02 P2	74513000596	DO	03/01/97	03/25/97	COPIER/FAX/FOX/DC	7,097.00
06-02 P2	74513000625	DO	03/01/97	03/25/97	PHOTOCOPIER/BLAGOJEVICH/DC	8,160.00
06-03 P1	74513001748	A+ NETWORK, INC.	05/01/97	05/31/97	PAGER RENTAL	30.00
06-03 P1	74513001754	A+ PAGER NETWORK, INC.	05/01/97	05/31/97	PAGER RENTAL	41.00
06-03 P1	74513001725	AIRTOUCH PAGING	05/01/97	05/31/97	K1714202	32.30
06-03 P1	74513001736	AIRTOUCH PAGING-HIGHTIGAN	05/01/97	05/31/97	PAGER RENTAL	63.70
06-03 P1	74513001717	AIRTOUCH PAGING-PORTLAND	04/01/97	05/31/97	PAGER RENTAL	13.90
06-03 P1	74513001756	AMERICAN PAGING	05/01/97	05/31/97	PAGER RENTAL	29.90
06-03 P1	74513001755	AMERICAN PAGING INC	05/01/97	05/31/97	PAGER RENTAL	2.56
06-03 P1	74513001731	AMERITECH	05/01/97	05/31/97	PAGER RENTAL	12.10
06-03 P1	74513001734	BELL ATLANTIC PAGING	04/01/97	04/30/97	PAGER RENTAL	40.25
06-03 P1	74513001740	CATHERINE ABRAHAM	04/29/97	04/29/97	ANSWERING MAC/MOLLOHAN/DO	63.59
06-03 P1	74513001744	COPELAND OFFICE EQUIPMENT	04/26/97	04/26/97	1 DESK/ICRED/M. JENKINS/DO	2,600.40
06-03 P1	74513001737	DICTAPHONE CORPORATION	02/28/97	03/12/97	DICTATING MAC SERVICE/DC	592.90
06-03 P1	74513001745	ELITE BUSINESS SERVICES	03/26/97	03/26/97	DICTATING MAC. SERVICE/DC	93.40
06-03 P1	74513001747	INTERAMERICA TECHNOLOGIES	11/01/96	11/30/96	COMPUTER MAINTENANCE/DC	6.49
06-03 P1	74513001752	INTERLINK COMMUNICATIONS	05/01/97	05/31/97	PAGER RENTAL	32.76
06-03 P1	74513001746	INTERNATIONAL AUTOPEN CO., INC	02/21/97	02/27/97	SIGNATURE MAC. SERVICE/DC	305.00
06-03 P1	74513001741	JERICCO GROUP INC	04/21/97	04/21/97	FURNITURE/E.B. JOHNSON/DO	8,782.77
06-03 P1	74513001739	MARK S HARMSEN	04/21/97	04/21/97	ANSWERING MAC./DREIER/DO	59.53
06-03 P1	74513001738	MARY ELLEN MENDELSON	04/04/97	04/04/97	2 CAMERAS/MCCARTHY/DO	356.31
06-03 P1	74513001722	METROCALL	04/01/97	04/30/97	PAGER RENTAL	321.35
06-03 P1	74513001733	DO	05/01/97	05/31/97	PAGER RENTAL	50.42
06-03 P1	74513001750	DO	10/01/96	04/30/97	PAGER RENTAL	384.68
06-03 P1	74513001719	MOBILECOMM	04/01/97	04/30/97	PAGER RENTAL	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
06-03	P1 74513001735	MOBILECOMM	03/01/97	05/31/97	PAGER RENTAL	43.50	
06-03	P1 74513001727	MONARCH CONSTITUENT SERVICE	04/01/97	04/30/97	COMPUTER MAINT/DO	2,681.30	
06-03	P1 74513001751	MUSKOGEE BEEPERS	03/01/97	05/31/97	PAGER RENTAL	245.00	
06-03	P1 74513001753	NORARK BEPING INC	05/01/97	05/31/97	PAGER RENTAL	68.00	
06-03	P1 74513001743	OFFICE DEPOT, INC.	01/14/97	01/24/97	1 CHR/1 FILE CAB/THOMPSON/DO	309.98	
06-03	P1 74513001723	PIONEER TELEPHONE COOP, INC	05/01/97	05/31/97	PAGER RENTAL	88.00	
06-03	P1 74513001728	PITNEY BOWES	04/01/97	04/30/97	FAX MAINT/DC	1,682.85	
06-03	P1 74513001729	DO	04/01/97	04/30/97	FAX MAINT/DO	1,924.27	
06-03	P1 74513001758	RELIABLE OFFICE SUPPLY	03/21/97	03/21/97	1 FILE CAB/1 CABNT/QUINN/DO	578.92	
06-03	P1 74513001744	SKYTEL	12/01/96	01/31/97	PAGER RENTAL	1,446.73	
06-03	P1 74513001756	STENOGRAPHIC CORP.	10/01/96	03/31/97	STENTURA MAINT/DC	2,012.50	
06-03	P1 74513001757	THE DESIGN STUDIO	05/21/97	05/21/97	CARPET/BLINDS/DRAPES/NEY/DO	11,173.00	
06-03	P1 74513001742	THE OFFICE ZONE, INC.	01/23/97	02/25/97	FURNITURE/B. THOMPSON/DO	3,905.00	
06-03	P1 74513001721	TIE WARNER BAKERSFIELD	05/01/97	05/31/97	EQUIPMENT RENTAL	29.95	
06-05	P2 74513000595	DELL CORPORATION/DELL MKTG.	03/23/97	03/23/97	1 DELL LATITUDE PC/FATTAN/DC	4,368.00	
06-05	P1 74513001763	DONNA LEE CROWLEY	04/29/97	04/29/97	REFRIG./MICROMOVE/MOLF/DO	208.86	
06-05	P1 74513001764	HON. JENNIFER DUNN	04/02/97	04/02/97	MEMORY/INSTALL/DUNN/DC	292.00	
06-05	P1 74513001765	J MERRICK MUNDAY	05/13/97	05/13/97	2 CD ROMS/R.F. SMITH/DC	632.00	
06-05	P1 74513001768	JO ANNE POWELL	02/22/97	02/22/97	ANSWERING MAC/LAMAR SMITH/DO	59.99	
06-05	P1 74513001767	JOHN R. NORRIS	03/27/97	03/27/97	CAMERA/ROSMELL/DO	193.75	
06-05	P1 74513001769	LUCIEN M GEX, III	02/12/97	02/12/97	SHREDDER/G. TAYLOR/DO	42.79	
06-05	P1 74513001766	MOTOROLA	03/01/97	04/30/97	PAGER MAINTENANCE/DC	6,327.00	
06-05	P1 74513001770	NAN A WEAVER	05/03/97	05/03/97	MICROMOVE/SCARBOROUGH/DO	94.16	
06-05	P2 74513000624	NEOPOST	03/25/97	03/25/97	1 DESKTOP FOLDER/THUNE/DC	4,288.95	
06-06	P1 74513001790	ANN MARIE BROZEK	05/12/97	05/12/97	TYPEWRITER/NEAL/DC	118.05	
06-06	P2 74513000711	ARISTOTLE PUBLISHING INC	04/09/97	04/09/97	1 CONSTITUENT SVC/SHIMKUS/DC	7,500.00	
06-06	P2 74513000711	DO	04/09/97	04/09/97	1 CONSTITUENT SVC/SHIMKUS/DC	1,250.00	
06-06	P1 74513001793	BENNETT-BETTY JEAN R	04/27/97	04/27/97	6 MINI BLINDS/RILEY/DO	64.61	
06-06	P1 74513001788	BRIAN KERNS	05/01/97	05/01/97	PRINTER/PEASE/DO	816.99	
06-06	P1 74513001791	BRIAN WRIGHT OCONNOR	02/26/97	04/15/97	TAPE REC/J KENNEDY/DO	71.37	
06-06	P2 74513000794	CLINTON COMPUTER	04/30/97	04/30/97	VL500 15IN 8ADAPTR/JACKSON LEE	560.00	
06-06	P2 74513000794	DO	04/30/97	04/30/97	VL500 15IN 8ADAPTR/JACKSON LEE	40.00	
06-06	P2 74513000794	DO	05/13/97	05/13/97	2 ADAPTORS/DOOLITTLE/DC	155.00	
06-06	P1 74513001786	DAVID G. LOPEZ	03/26/97	03/26/97	2 BKPK CD-ROM/BALDUCCI/DC	292.58	
06-06	P2 74513000634	DELL CORPORATION/DELL MKTG.	03/26/97	03/26/97	2 BKPK CD-ROM/BALDUCCI/DC	582.04	
06-06	P2 74513000634	DO	02/08/97	02/08/97	2 USER LIC/MATKINS/DO	12.50	
06-06	P2 74513000238	INTERAMERICA TECHNOLOGIES	02/08/97	02/08/97	2 USER LIC/MATKINS/DO	175.00	
06-06	P2 74513000238	DO	02/08/97	02/08/97	2 USER LIC/MATKINS/DO	175.00	
06-06	P2 74513000238	DO	02/10/97	02/10/97	6 COMPTON/5 USER LIC/BLUNT/DO	195.00	
06-06	P2 74513000273	DO	02/10/97	02/10/97	6 COMPTON/5 USER LIC/BLUNT/DO	175.00	

06-06	P2	7A513000273	INTERAMERICA TECHNOLOGIES	02/10/97	02/10/97	6	COMPT/5	USER LIC/BLUNT/DO	13,770.00
06-06	P2	7A513000273	DO	02/10/97	02/10/97	6	COMPT/5	USER LIC/BLUNT/DO	875.00
06-06	P2	7A513000273	DO	02/10/97	02/10/97	6	COMPT/5	USER LIC/BLUNT/DO	890.00
06-06	P2	7A513000373	DO	03/03/97	03/03/97	7	CMPT/PRNTR/SCANR/COOK/DO	1,995.00	
06-06	P2	7A513000373	DO	03/03/97	03/03/97	7	CMPT/PRNTR/SCANR/COOK/DO	175.00	
06-06	P2	7A513000373	DO	03/03/97	03/03/97	7	CMPT/PRNTR/SCANR/COOK/DO	985.00	
06-06	P2	7A513000373	DO	03/03/97	03/03/97	7	CMPT/PRNTR/SCANR/COOK/DO	1,795.00	
06-06	P2	7A513000373	DO	03/03/97	03/03/97	7	CMPT/PRNTR/SCANR/COOK/DO	325.00	
06-06	P2	7A513000373	DO	03/03/97	03/03/97	7	CMPT/PRNTR/SCANR/COOK/DO	340.00	
06-06	P2	7A513000576	DO	03/22/97	03/22/97	2	COMPUTERS/DANNER/DO	4,270.00	
06-06	P2	7A513000576	DO	03/22/97	03/22/97	2	COMPUTERS/DANNER/DO	195.00	
06-06	P2	7A513000576	DO	03/22/97	03/22/97	2	COMPUTERS/DANNER/DO	145.00	
06-06	P2	7A513000674	DO	03/29/97	03/29/97	7	USER LIC/UPGRD/HUTCHINSON/DO	175.00	
06-06	P2	7A513000674	DO	03/29/97	03/29/97	7	USER LIC/UPGRD/HUTCHINSON/DO	110.00	
06-06	P2	7A513000674	DO	03/29/97	03/29/97	7	USER LIC/UPGRD/HUTCHINSON/DO	175.00	
06-06	P2	7A513000675	DO	03/29/97	03/29/97	7	USER LIC/UPGRD/HUTCHINSON/DO	225.00	
06-06	P2	7A513000675	DO	03/29/97	03/29/97	7	USER LIC/UPGRD/HUTCHINSON/DO	175.00	
06-06	P2	7A513000675	DO	03/29/97	03/29/97	7	USER LIC/UPGRD/HUTCHINSON/DO	175.00	
06-06	P2	7A513000752	DO	04/15/97	04/15/97	7	EXTERNAL MODEM/UNDERWOOD/DC	225.00	
06-06	P2	7A513000752	DO	04/15/97	04/15/97	7	EXTERNAL MODEM/UNDERWOOD/DC	50.00	
06-06	P2	7A513000753	DO	04/15/97	04/15/97	7	EXTERNAL MODEM/UNDERWOOD/DC	225.00	
06-06	P1	7A513001792	JANET M DENNIS	05/06/97	05/06/97	7	CAMERA/BALDACC/DO	158.96	
06-06	P1	7A513001789	KATHY A ORRISTON	05/11/97	05/11/97	7	TV/HEADPHONES/BUDGET COMM.	215.25	
06-06	P2	7A513000047	MONARCH CONSTITUENT SERVICE	12/30/96	02/26/97	6	ONE FILE SVR W/ACCS/MALSH/DC	2,800.00	
06-06	P2	7A513000047	DO	12/30/96	02/26/97	6	ONE FILE SVR W/ACCS/MALSH/DC	25,695.00	
06-06	P2	7A513000047	DO	12/30/96	02/26/97	6	ONE FILE SVR W/ACCS/MALSH/DC	450.00	
06-06	P2	7A513000047	DO	12/30/96	02/26/97	6	ONE FILE SVR W/ACCS/MALSH/DC	800.00	
06-06	P2	7A513000047	DO	12/30/96	02/26/97	6	ONE FILE SVR W/ACCS/MALSH/DC	1,262.00	
06-06	P2	7A513000324	DO	11/25/96	02/27/97	6	PC'S/GEPHARDT/DC	14,010.00	
06-06	P2	7A513000324	DO	11/25/96	02/27/97	6	PC'S/GEPHARDT/DC	300.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	200.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	1,600.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	3,350.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	900.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	19,000.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	800.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	300.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	1,437.00	
06-06	P2	7A513000400	DO	03/07/97	03/07/97	7	CMS SFTWRE/M ACCS/HINCHY/DC	150.00	
06-06	P1	7A513001794	PHILLIP LEWIS	04/03/97	04/03/97	7	CAMERA/VCR/RADIO/MALONEY/DO	453.66	
06-06	P1	7A513001787	SHIRLEY SHADEGG	04/26/97	04/26/97	7	LAMP/SHADEGG/DO	105.98	
06-06	P2	7A513000359	THOMSON CONSUMER ELECTRONICS	03/02/97	03/02/97	7	COLOR TV/FAZIO/DO	191.00	
06-06	P2	7A513000516	XEROX CORPORATION	03/19/97	03/21/97	7	LASER FAX/RANSEL/DC	2,294.00	
06-06	P2	7A513000183	ZAMOISKI CO.	02/05/97	02/05/97	7	TV-VCR COMBO/THUNE/DO	335.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
06-09	P1	7A513001807	AIRTOUCH PAGING	05/01/97	05/31/97 PAGER MAINT./THOMAS/DO	12.50	
06-09	P1	7A513001776	BELL & HOWELL	05/01/97	05/31/97 SFTWARE RENEWAL LICENSE/DC	7,098.00	
06-09	P1	7A513001771	BUSINESS IMAGING SOLUTIONS	01/01/97	03/31/97 PHOTOCOPIER MAINTENANCE/DO	126.00	
06-09	P1	7A513001780	CONTINENTAL RESOURCES	03/01/97	03/31/97 PRINTER MAINTENANCE/DO	14,129.48	
06-09	P1	7A513001781	DO	04/01/97	04/30/97 PRINTER MAINTENANCE/DO	13,901.27	
06-09	P1	7A513001774	FAXPLUS, INC.	04/01/97	04/30/97 MO FAX MAINT/DC	50.00	
06-09	P1	7A513001778	IKON	01/01/97	03/31/97 COMPUTER MAINTENANCE/DC	22,150.23	
06-09	P1	7A513001779	DO	04/01/97	04/30/97 MO COPIER MAINT/DO	67.00	
06-09	P1	7A513001775	INFORMIX SOFTWARE, INC	04/01/97	04/30/97 COMPUTER MAINTENANCE/DC	64.13	
06-09	P1	7A513001810	DO	03/01/97	03/31/97 COMPUTER MAINTENANCE/DC	64.13	
06-09	P1	7A513001772	INTELLIGENT SOLUTIONS	01/09/97	01/09/97 TAPE DRIVE/JACKSON-LEE/DC	815.21	
06-09	P1	7A513001806	KONICA BUSINESS MACHINES	01/01/97	03/31/97 MO COPIER & FAX MAINT/DO	6,665.82	
06-09	P1	7A513001777	OCE PRINTING SYSTEMS	03/01/97	04/30/97 PRINTER MAINTENANCE/DC	278.12	
06-09	P1	7A513001773	OMENS BUSINESS MACHINES	02/17/97	02/17/97 TYPEWRITER SERVICE/DO	65.00	
06-09	P1	7A513001782	RICOH CORPORATION	01/01/97	03/31/97 FACSIMILE MAINTENANCE/DO	390.00	
06-09	P1	7A513001783	DO	10/01/96	12/31/96 PHOTOCOPIER MAINTENANCE/DO	138.00	
06-09	P1	7A513001784	DO	01/01/97	03/31/97 PHOTOCOPIER MAINTENANCE/DO	2,175.00	
06-09	P1	7A513001785	DO	01/01/97	03/31/97 FACSIMILE MAINTENANCE/DC	102.00	
06-09	P1	7A513001805	DO	01/01/97	03/31/97 PHOTOCOPIER MAINTENANCE/DO	133.40	
06-09	P1	7A513001809	SHARP ELECTRONICS CORP.	10/01/96	03/31/97 COPIER MAINT./DO	301.50	
06-10	P1	7A513001796	BARGAIN SUPPLY CO., INC.	01/30/97	01/30/97 1 REFRIG/1 MICRO/NORTHUP/DO	208.00	
06-10	P2	7A513000251	BELL ATLANTIC FEDERAL SYSTEMS	02/07/97	02/07/97 1 VIDEO CONFRC'G SYS/WISE/DO	7,455.00	
06-10	P1	7A513001803	BELL ATLANTIC PAGING	03/01/97	04/30/97 PAGER RENTAL	10.90	
06-10	P1	7A513001802	CONTINENTAL RESOURCES	04/01/97	04/30/97 EQUIPMENT RENTAL	42.00	
06-10	P1	7A513001795	CORPORATE IMAGE INTERIORS	05/05/97	05/05/97 FURNITURE/B. MEYRAND/DO	2,395.00	
06-10	P1	7A513001797	EARL'S OFFICE SUPPLIES, INC.	12/23/96	12/23/96 1 CHAIR/B. HEFNER/DO	199.95	
06-10	P2	7A513000470	IKON OFFICE SOLUTIONS	03/13/97	03/13/97 1 FACSIMILE/MEYRAND/DO	972.00	
06-10	P2	7A513000069	INTELLIGENT SOLUTIONS	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	7,524.00	
06-10	P2	7A513000064	DO	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	19.95	
06-10	P2	7A513000064	DO	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	486.86	
06-10	P2	7A513000064	DO	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	119.70	
06-10	P2	7A513000064	DO	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	189.00	
06-10	P2	7A513000064	DO	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	680.00	
06-10	P2	7A513000064	DO	01/11/97	01/11/97 4 COMPUTERS/ACCES/CAMP/DO	200.00	
06-10	P2	7A513000138	DO	01/28/97	01/28/97 HUB/GEKAS/DO	161.00	
06-10	P2	7A513000138	DO	01/28/97	01/28/97 HUB/GEKAS/DO	25.00	
06-10	P2	7A513000239	INTERAMERICA TECHNOLOGIES	02/08/97	02/08/97 2 USER LIC/MATKINS/DO	175.00	
06-10	P2	7A513000239	DO	02/08/97	02/08/97 2 USER LIC/MATKINS/DO	175.00	
06-10	P2	7A513000239	DO	02/08/97	02/08/97 2 USER LIC/MATKINS/DO	250.00	
06-10	P2	7A513000240	DO	02/08/97	02/08/97 2 USER LIC/MATKINS/DO	175.00	
06-10	P2	7A513000240	DO	02/08/97	02/08/97 2 USER LIC/MATKINS/DO	175.00	

06-10	P2	7A513000240	INTERAMERICA TECHNOLOGIES	02/08/97	02/08/97	2	USER LIC/MATKINS/DO	250.00
06-10	P2	7A513000270	DO	02/10/97	02/10/97	2	COMPT/2 USER LIC/BLUNT/DO	195.00
06-10	P2	7A513000270	DO	02/10/97	02/10/97	2	COMPT/2 USER LIC/BLUNT/DO	175.00
06-10	P2	7A513000270	DO	02/10/97	02/10/97	2	COMPT/2 USER LIC/BLUNT/DO	3,950.00
06-10	P2	7A513000270	DO	02/10/97	02/10/97	2	COMPT/2 USER LIC/BLUNT/DO	175.00
06-10	P2	7A513000270	DO	02/10/97	02/10/97	2	COMPT/2 USER LIC/BLUNT/DO	330.00
06-10	P2	7A513000429	DO	03/09/97	03/09/97	6	USER LIC/TURNER/DO	175.00
06-10	P2	7A513000429	DO	03/09/97	03/09/97	6	USER LIC/TURNER/DO	875.00
06-10	P2	7A513000429	DO	03/09/97	03/09/97	6	USER LIC/TURNER/DO	90.00
06-10	P2	7A513000451	DO	03/10/97	03/10/97	6	COMPUTERS/MEXLER/DC	395.00
06-10	P2	7A513000451	DO	03/10/97	03/10/97	6	COMPUTERS/MEXLER/DC	11,970.00
06-10	P2	7A513000451	DO	03/10/97	03/10/97	6	COMPUTERS/MEXLER/DC	825.00
06-10	P2	7A513000476	DO	03/15/97	03/15/97	8	CHPRT/6 USER LIC/SANCHEZ/DO	13,615.00
06-10	P2	7A513000476	DO	03/15/97	03/15/97	8	CHPRT/6 USER LIC/SANCHEZ/DO	2,495.00
06-10	P2	7A513000476	DO	03/15/97	03/15/97	8	CHPRT/6 USER LIC/SANCHEZ/DO	175.00
06-10	P2	7A513000476	DO	03/15/97	03/15/97	8	CHPRT/6 USER LIC/SANCHEZ/DO	1,050.00
06-10	P2	7A513000476	DO	03/15/97	03/15/97	8	CHPRT/6 USER LIC/SANCHEZ/DO	1,105.00
06-10	P2	7A513000575	DO	03/22/97	03/22/97	2	COMPUTERS/DANNER/DO	4,270.00
06-10	P2	7A513000575	DO	03/22/97	03/22/97	2	COMPUTERS/DANNER/DO	195.00
06-10	P2	7A513000671	DO	03/27/97	03/27/97	4	USER LIC/ACCESS/COCKSEY/DO	145.00
06-10	P2	7A513000671	DO	03/27/97	03/27/97	4	USER LIC/ACCESS/COCKSEY/DO	189.00
06-10	P2	7A513000671	DO	03/27/97	03/27/97	4	USER LIC/ACCESS/COCKSEY/DO	175.00
06-10	P2	7A513000671	DO	03/27/97	03/27/97	4	USER LIC/ACCESS/COCKSEY/DO	175.00
06-10	P2	7A513000671	DO	03/27/97	03/27/97	4	USER LIC/ACCESS/COCKSEY/DO	525.00
06-10	P2	7A513000672	DO	03/27/97	03/27/97	2	UPGRD/3 USER LIC/COCKSEY/DO	160.00
06-10	P2	7A513000672	DO	03/27/97	03/27/97	2	UPGRD/3 USER LIC/COCKSEY/DO	189.00
06-10	P2	7A513000672	DO	03/27/97	03/27/97	2	UPGRD/3 USER LIC/COCKSEY/DO	175.00
06-10	P2	7A513000672	DO	03/27/97	03/27/97	2	UPGRD/3 USER LIC/COCKSEY/DO	350.00
06-10	P2	7A513000672	DO	03/27/97	03/27/97	2	UPGRD/3 USER LIC/COCKSEY/DO	525.00
06-10	P2	7A513000672	DO	03/27/97	03/27/97	2	UPGRD/3 USER LIC/COCKSEY/DO	210.00
06-10	P1	7A513001801	LSM, INC.	05/01/97	05/31/97		ACCESS LINE RENTAL	1,606.00
06-10	CR	712344	HARRIOTT				03/97 OFFICE EQUIPMENT USAGE	-1,013.70
06-10	P1	7A513001798	MCALDER'S OFFICE FURNITURE	05/01/97	05/01/97	1	CHA/1 TAB/J. SCARBOROUGH/DO	1,002.00
06-10	P1	7A513001800	PITNEY BOWES	03/01/97	03/31/97		FACSIMILE RENTAL	419.00
06-10	P1	7A513001804	SHARP ELECTRONICS CORP.	04/01/97	04/30/97		EQUIPMENT RENTAL	257.00
06-10	P2	7A513000771	TERMINAL DATA CORPORATION	05/08/97	05/08/97		PC CABLES/OSM	370.00
06-10	P2	7A513000771	DO	05/08/97	05/08/97		PC CABLES/OSM	450.00
06-10	P1	7A513001799	WESTERN OFFICE SUPPLY	05/23/97	05/23/97	2	CHAIRS/B. BARRETT/DO	417.00
06-10	CR	712344	WRIGHT PATHAN FCU/ISA				04/97 OFFICE EQUIPMENT USAGE	-25.67
06-11	P2	7A513000276	INTELLIGENT SOLUTIONS	12/09/96	02/10/97	11	LICENSES/ALLEN/DC	217.91
06-11	P2	7A513000406	MONARCH CONSTITUENT SERVICE	12/09/96	03/07/97	8	PC'SM/ACCES/ROYCE/DC	17,800.00
06-11	P2	7A513000406	DO	12/09/96	03/07/97	8	PC'SM/ACCES/ROYCE/DC	450.00
06-11	P2	7A513000406	DO	12/09/96	03/07/97	8	PC'SM/ACCES/ROYCE/DC	420.00
06-12	P1	7A513001815	AMERITECH	05/01/97	05/31/97		PAGER RENTAL	15.10
06-12	P2	7A513000703	CANTMELL-CLEARY CO	04/21/97	04/21/97		SHIPPING SUPPLIES/OSM	812.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-12	P2	7A513000358	CLINTON COMPUTER	DO	03/02/97	03/02/97 1 APPLE PC'S/STEARNS/DO	805.00	
06-12	P2	7A513000358	DO	DO	03/02/97	03/02/97 1 APPLE PC'S/STEARNS/DO	1,800.00	
06-12	P2	7A513000358	DO	DO	03/02/97	03/02/97 1 APPLE PC'S/STEARNS/DO	8,500.00	
06-12	P2	7A513000358	DO	DO	03/02/97	03/02/97 1 APPLE PC'S/STEARNS/DO	268.00	
06-12	P2	7A513000358	DO	DO	03/02/97	03/02/97 1 APPLE PC'S/STEARNS/DO	500.00	
06-12	P1	7A513001824	COASTAL COPY SYSTEMS	DO	10/01/96	06/30/97 COPIER MAINT/DO	3,855.60	
06-12	P1	7A513001818	CONTINENTAL RESOURCES	DO	05/01/97	05/31/97 EQUIPMENT RENTAL	42.00	
06-12	P2	7A513000746	DO	DO	02/08/97	04/16/97 PRINTER W/ACCES/SHERMAN/DC	2,745.00	
06-12	P2	7A513000746	DO	DO	02/08/97	04/16/97 PRINTER W/ACCES/SHERMAN/DC	284.00	
06-12	P2	7A513000746	DO	DO	02/08/97	04/16/97 PRINTER W/ACCES/SHERMAN/DC	358.00	
06-12	P2	7A513000746	DO	DO	02/08/97	04/16/97 PRINTER W/ACCES/SHERMAN/DC	150.00	
06-12	P1	7A513001193	DANIEL LAMB	DO	02/07/97	02/07/97 CHAIR/HINCHEY/DO	323.99	
06-12	P2	7A513000265	IKON FORMERLY RIVERBEND US CON	DO	03/01/97	03/01/97 COMP. EQUIP/C. CANNON/DC	500.00	
06-12	P2	7A513000365	DO	DO	03/01/97	03/01/97 COMP. EQUIP/C. CANNON/DC	1,048.00	
06-12	P2	7A513000365	DO	DO	03/01/97	03/01/97 COMP. EQUIP/C. CANNON/DC	300.00	
06-12	P2	7A513000717	DO	DO	04/09/97	04/09/97 2 PC/2 MON/EQUIP/J. SHITAKUS/DO	698.00	
06-12	P2	7A513000717	DO	DO	04/09/97	04/09/97 2 PC/2 MON/EQUIP/J. SHITAKUS/DO	2,938.00	
06-12	P2	7A513000717	DO	DO	04/09/97	04/09/97 2 PC/2 MON/EQUIP/J. SHITAKUS/DO	334.00	
06-12	P2	7A513000717	DO	DO	04/09/97	04/09/97 2 PC/2 MON/EQUIP/J. SHITAKUS/DO	350.00	
06-12	P1	7A513001825	INTELLIGENT SOLUTIONS	DO	06/01/97	06/30/97 COMPUTER MAINT/DO	22,579.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	250.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	1,487.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	696.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	500.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	395.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	50.00	
06-12	P2	7A513000086	DO	DO	01/20/97	01/20/97 COMPUTER/ACCES/GEJENSON/DO	50.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	527.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	520.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	4,230.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	540.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	300.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	266.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	128.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	540.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	690.00	
06-12	P2	7A513000269	DO	DO	02/10/97	02/10/97 2 PC'S/ACCES/ALLEN/DC	100.00	
06-12	P2	7A513000277	DO	DO	02/10/97	02/10/97 7 LICENSES/ALLEN/DO	138.67	
06-12	P2	7A513000336	DO	DO	03/02/97	03/02/97 COMPUTER/DOOLEY/DC	3,115.32	
06-12	P2	7A513000336	DO	DO	03/02/97	03/02/97 COMPUTER/DOOLEY/DC	31.50	
06-12	P2	7A513000354	DO	DO	03/02/97	03/02/97 FILE SERVER/ACCES/DOOLEY/DC	13,744.00	

06-12 P2 7A513000354	INTELLIGENT SOLUTIONS	03/02/97 03/02/97	FILE SERVER/ACCES/DOOLEY/DC	495.00
06-12 P2 7A513000371	DO	03/03/97 03/03/97	EXPANSION BASE/ALLEN/DC	527.00
06-12 P2 7A513000371	DO	03/03/97 03/03/97	EXPANSION BASE/ALLEN/DC	25.00
06-12 P2 7A513000372	DO	03/03/97 03/03/97	EXPANSION BASE/ALLEN/DC	527.00
06-12 P2 7A513000372	DO	03/03/97 03/03/97	EXPANSION BASE/ALLEN/DC	25.00
06-12 P1 7A5130001817	MEAD DATA CENTRAL	04/01/97 04/30/97	EQUIPMENT RENTAL	1,210.00
06-12 P2 7A513000479	MITA COPYSTAR/AMERICA PHOTOCOP	03/14/97 03/14/97	1 FACSIMILE TRANS/MYRIC/DO	1,479.00
06-12 P1 7A5130001816	NEMMAN GROUP FINANCIAL SERVICE	05/01/97 05/31/97	EQUIPMENT RENTAL	41.00
06-12 P2 7A5140000316	SKYLINE MILLS	06/04/97 06/04/97	400 YDS NAVY DRAPE MATERIAL	4,260.00
06-12 P2 7A5140000316	DO	06/04/97 06/04/97	200 YDS GARNET DRAPE MATERIAL	2,130.00
06-12 P2 7A5140000316	DO	06/04/97 06/04/97	200 YDS SAND DRAPE MATERIAL	2,130.00
06-12 P1 7A5130001814	SKYTEL	04/01/97 04/30/97	PAGER RENTAL	6,496.00
06-12 P2 7A5060000005	SOFTWARE SPECTRUM	05/14/97 05/15/97	2 EA LOTUS NOTES DESKTOP/V4. 5	178.00
06-12 P2 7A5060000005	DO	05/14/97 05/15/97	1 EA OVERNIGHT SHIP FEE	19.05
06-12 P1 7A5130000824	STAPLES	05/06/97 05/06/97	1 PANASONIC 13"TV-VCR/PITTS/DO	379.99
06-12 P1 7A513000182C	UNITED BUSINESS SYSTEMS	11/01/96 02/28/97	COPIER MAINT/DO	350.00
06-13 P1 7A5130001811	FAWORLD CORP.	02/01/97 04/30/97	FAX MAINT/DC	123.00
06-13 P1 7A5130001813	TIME WARNER SATELLITE	06/01/97 06/30/97	EQUIPMENT RENTAL	37.99
06-14 P1 7A5130001820	VANSTAR	02/01/97 02/28/97	COMPUTER MAINT/DC	2,858.08
06-14 P1 7A5130001819	XEROX CORPORATION	10/01/96 12/31/96	DOCUTECH MAINT/DC	2,308.25
06-16 P1 7A5130001860	AMERICABE INTERNATIONAL INC	06/01/97 06/30/97	PAGER RENTAL	12.10
06-16 P1 7A5130001859	AMERICAN PAGING INC.	05/01/97 06/30/97	PAGER RENTAL	10.00
06-16 P1 7A5130001861	DO	06/01/97 06/30/97	PAGER RENTAL	29.90
06-16 P1 7A5130001863	AT&T WIRELESS SERVICES	06/01/97 06/30/97	EQUIPMENT RENTAL	1,189.55
06-16 P1 7A5130001865	CANON USA	01/01/97 03/31/97	PRINTER/FAX/MAINT/DC	53,557.31
06-16 P1 7A513000186C	PITNEY BOWES	01/01/97 03/31/97	EQUIPMENT RENTAL	147.00
06-17 P1 7A5130001855	AIRTOUCH PAGING-PORTLAND	04/01/97 06/30/97	PAGER RENTAL	20.85
06-17 P1 7A5130001857	AMERICABLE INTERNATIONAL INC	05/01/97 05/31/97	PAGER RENTAL	179.70
06-17 P1 7A5130001856	A1&T WIRELESS SERVICES	05/01/97 05/31/97	EQUIPMENT RENTAL	1,163.55
06-17 P1 7A5130001849	COMSEF CORPORATION	05/01/97 05/31/97	EQUIPMENT RENTAL	26.00
06-17 P1 7A5130001844	DANKA/OMNIFAX	01/01/97 04/30/97	MO FACS MAINT/DC	9,265.38
06-17 P1 7A5130001858	INTELLIGENT SOLUTIONS	10/01/96 06/30/97	COMPUTER MAINTENANCE/DO	5,841.10
06-17 P1 7A5130001883	DO	06/01/97 06/30/97	COMPUTER MAINT/DC	123,882.00
06-17 P1 7A5130001884	DO	06/01/97 06/30/97	COMPUTER MAINT/DC	79,839.55
06-17 P1 7A5130001884	DO	06/01/97 06/30/97	COMPUTER MAINT/DC	337,202.91
06-17 P1 7A5130001884	DO	06/01/97 06/30/97	COMPUTER MAINT/DC	21,346.16
06-17 P1 7A5130001884	DO	06/01/97 06/30/97	COMPUTER MAINT/DC	43.85
06-17 P1 7A5130001884	DO	06/01/97 06/30/97	COMPUTER MAINT/DC	22.67
06-17 P1 7A5130001886	DO	06/01/97 06/30/97	COMPUTER MAINT/DO	23,947.86
06-17 P1 7A5130001886	DO	06/01/97 06/30/97	COMPUTER MAINT/DO	106,502.11
06-17 P1 7A5130001886	DO	06/01/97 06/30/97	COMPUTER MAINT/DO	3,079.00
06-17 P1 7A5130001886	DO	06/01/97 06/30/97	COMPUTER MAINT/DO	80.65
06-17 P1 7A5130001886	DO	06/01/97 06/30/97	COMPUTER MAINT/DO	29.17
06-17 P1 7A5130001886	DO	06/01/97 06/30/97	COMPUTER MAINT/DO	25,013.09
06-17 P1 7A5130001887	INTERAMERICA TECHNOLOGIES	05/01/97 05/31/97	COMPUTER MAINT/DO	40,380.05
06-17 P1 7A5130001887	DO	05/01/97 05/31/97	COMPUTER MAINT/DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONI-						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CONI-						
06-17	P1	7A513001888	05/01/97	05/31/97 COMPUTER MAINT/DC	87,997.41	
06-17	P1	7A513001888	05/01/97	05/31/97 COMPUTER MAINT/DC	57,761.43	
06-17	P1	7A513001887	05/09/97	05/09/97 1 LAMP/R. BLUNT/DO	132.84	
06-17	P1	7A513001846	02/01/97	04/30/97 EQUIPMENT RENTAL	2,363.40	
06-17	P1	7A513001848	03/01/97	04/30/97 PAGER RENTAL	99.90	
06-17	P1	7A513001845	04/07/97	04/07/97 BACKUP SERVICE/OSH	1,500.00	
06-17	P1	7A513001851	05/05/97	05/05/97 5 FILE CABINETS/J. JACKSON/DO	1,873.75	
06-17	P1	7A513001844	05/01/97	05/31/97 PAGER RENTAL	184.85	
06-17	P1	7A513001850	05/01/97	05/31/97 COPIER & FAX MAINT/DO	10,176.50	
06-17	P1	7A513001830	05/01/97	05/31/97 FAX MAINT/DO	450.60	
06-17	P1	7A513001830	04/01/97	05/31/97 COPIER MAINT/DO	58.41	
06-17	P1	7A513001842	04/01/97	04/30/97 COPIER & FAX MAINT/DO	10,754.58	
06-17	P1	7A513001844	04/01/97	04/30/97 FAX MAINT/DO	504.23	
06-17	P1	7A513001844	04/01/97	04/30/97 COPIER MAINT/DO	253.25	
06-17	P1	7A513001842	05/01/97	05/31/97 COPIER & FAX MAINT/DC	5,393.70	
06-17	P1	7A513001842	05/01/97	05/31/97 FAX MAINT/DC	277.39	
06-17	P1	7A513001842	04/01/97	04/30/97 COPIER & FAX MAINT/DC	5,916.74	
06-17	P1	7A513001850	04/01/97	04/30/97 FAX MAINT/DC	330.07	
06-17	P1	7A513001845	04/01/97	04/30/97 PAGER RENTAL	201.35	
06-17	P1	7A513001838	04/23/97	04/23/97 2 CHAIRS/M. DOYLE/DO	159.98	
06-17	P1	7A513001854	03/01/97	05/31/97 PAGER MAINT./L. SMITH/DC	44.70	
06-18	P2	7A514000203	06/17/97	06/17/97 75 STYLE 3 BLACK SIDE CHAIRS	18,900.00	
06-18	P2	7A514000203	06/17/97	06/17/97 25 STYLE 3 BLUE SIDE CHAIRS	5,227.25	
06-18	P2	7A514000207	06/17/97	06/17/97 10 BLACK EASY CHAIRS	6,177.60	
06-18	P2	7A514000207	06/17/97	06/17/97 5 BLUE EASY CHAIRS	3,181.50	
06-18	P2	7A514000207	06/17/97	06/17/97 OVERAGES	906.95	
06-18	P2	7A514000207	06/17/97	06/17/97 16 YDS BROADLOOM CARPET	136.88	
06-18	P2	7A514000494	06/17/97	06/17/97 380 YDS CARPET MARZIPAN	6,078.72	
06-18	P1	7A513001864	10/01/96	05/31/97 PAGER RENTALS	29,488.32	
06-19	P1	7A513001874	02/23/97	02/23/97 VCR/BUDGET COMMITTEE	166.13	
06-19	P1	7A513001874	06/01/97	06/30/97 PAGER RENTAL	6.95	
06-19	P1	7A513001874	03/05/97	03/05/97 PHOTOCOPIER SERVICE/DO	107.50	
06-19	P1	7A513001881	01/01/97	05/31/97 PAGER RENTAL	666.10	
06-19	P1	7A513001830	05/01/97	05/31/97 EQUIPMENT RENTAL	19.95	
06-19	P1	7A513001877	05/01/97	05/01/97 FACSIMILE/RILEY/DO	37.77	
06-19	P1	7A513001873	05/20/97	05/20/97 TELEVISION/BUYER/DC	229.37	
06-19	P1	7A513001879	04/11/97	04/11/97 PRINTER SERVICE/DO	109.25	
06-19	P1	7A513001826	06/01/97	06/30/97 PAGER RENTAL	15.00	
06-19	P2	7A513000570	03/21/97	03/21/97 1 STRAIGHT TALK/M. PAPAS/DC	4,329.50	
06-19	P1	7A513001827	06/01/97	06/30/97 PAGER RENTAL	149.75	
06-19	P1	7A513001870	03/06/97	03/06/97 1 SOFA/T. ALLEN/DO	647.00	

06-19 P1	74513001882	IKON	04/15/97	04/15/97	PHOTOCOPIER SERVICE/DO	482.29
06-19 P1	74513001883	INTELLIGENT SOLUTIONS	10/01/96	11/30/96	COMPUTER MAINTENANCE/DO	1,890.00
06-19 P2	74513000426	INTERAMERICA TECHNOLOGIES	03/09/97	03/09/97	3 USER LIC/SNOMBARGER/DO	175.00
06-19 P2	74513000428	DO	03/09/97	03/09/97	3 USER LIC/SNOMBARGER/DO	350.00
06-19 P2	74513000428	DO	03/09/97	03/09/97	3 USER LIC/SNOMBARGER/DO	45.00
06-19 P2	74513000456	DO	03/09/97	03/09/97	2 USER LIC/SNOMBARGER/DO	175.00
06-19 P2	74513000456	DO	03/09/97	03/09/97	2 USER LIC/SNOMBARGER/DO	175.00
06-19 P2	74513000457	DO	03/09/97	03/09/97	1 USER LIC/SNOMBARGER/DO	30.00
06-19 P2	74513000457	DO	03/09/97	03/09/97	1 USER LIC/SNOMBARGER/DO	175.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	15.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	13,965.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	378.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	175.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	440.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	9,695.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	8,500.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	2,800.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	2,945.00
06-19 P2	74513000683	DO	03/29/97	03/29/97	7 CMPTIR/1 SVR & LIC/COOK/DC	8,500.00
06-19 P2	74513000728	DO	04/14/97	04/14/97	SVR & USER LIC/REVES/DC	175.00
06-19 P2	74513000728	DO	04/14/97	04/14/97	SVR & USER LIC/REVES/DC	1,575.00
06-19 P2	74513000728	DO	04/14/97	04/14/97	SVR & USER LIC/REVES/DC	1,620.00
06-19 P1	74513001878	J B KANE, INC	04/08/97	04/08/97	PRINTER SERVICE/DO	206.75
06-19 P1	74513001875	J HERRICK MONDAY	05/21/97	05/21/97	SCANNER/R.F. SMITH/DO	226.77
06-19 P1	74513001867	JOHN J ENOCH OFFICE EQUIPMENT	04/28/97	04/28/97	TYPEWRITER SERVICE/DO	290.05
06-19 P1	74513001872	MACHTRIFT OFFICE FURNITURE	05/23/97	05/23/97	CABINET/H. COBLE/DO	188.00
06-19 P1	74513001836	MOBILECOMM	05/01/97	05/31/97	PAGER RENTAL	11.00
06-19 P1	74513001866	OFFICE MACHINE SERVICE	04/10/97	04/10/97	PHOTOCOPIER SERVICE/DO	425.00
06-19 P1	74513001876	RICHARD K. VAUGHN	05/14/97	05/14/97	MICROMAVE/M. JENKINS/DC	120.16
06-19 P1	74513001829	ROCKFORD TELEPHONE ANS.	04/01/97	06/30/97	PAGER RENTAL	132.00
06-19 P1	74513001868	SOUTHERN OREGON STATIONARY	04/16/97	04/16/97	TYPEWRITER SERVICE/DO	128.50
06-19 P1	74513001869	SOVEREIGN ENTERPRISES	03/27/97	03/27/97	TYPEWRITER SERVICE/DO	117.00
06-19 P1	74513001871	YOUNG FURNITURE MARKET	04/17/97	04/17/97	1 SOFA/T. ALLEN/DO	649.00
06-20 P2	74513000914	DELL DIRECT SALES/DELL MKTG.LP	01/23/97	01/23/97	1 15/30GB TAPE B-UP/AGRICULTURE	2,335.00
06-20 P1	74513001880	IKON	04/24/97	04/24/97	TYPEWRITER SERVICE/DO	180.64
06-20 P1	74513001832	PAGING NETWORK OF WASHINGTON	05/01/97	05/31/97	PAGER RENTAL	26.90
06-20 P2	74513000743	RICOH CORPORATION	04/16/97	04/16/97	1 COPIER/PAPPAS/DO	6,477.00
06-23 P2	74513000857	ACT/ COMPUTER SELLER	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	465.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	7,550.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	6,410.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	5,060.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	295.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	1,690.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	650.00
06-23 P2	74513000857	DO	05/15/97	05/15/97	5 CMPTIR/FILE SVR/STABENOM/DC	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
06-23 P2 74513000857 ACT/ COMPUTER SELLER							
06-23	P2	74513000857	05/15/97	05/15/97	5 CMPTP/FILE SVR/STABENOM/DC	220.00	220.00
06-23	P2	74513000857	05/15/97	05/15/97	5 CMPTP/FILE SVR/STABENOM/DC	550.00	550.00
06-23	P2	74513000857	05/15/97	05/15/97	5 CMPTP/FILE SVR/STABENOM/DC	211.16	211.16
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	930.00	930.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	995.00	995.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	2,950.00	2,950.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	9,060.00	9,060.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	6,410.00	6,410.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	295.00	295.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	1,690.00	1,690.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	650.00	650.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	50.00	50.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	250.00	250.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	220.00	220.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	420.00	420.00
06-23	P2	74513000858	05/15/97	05/15/97	2 CMPTP/2 LAPT/STABENOM/DO	211.16	211.16
06-23	P2	74513000858	04/03/97	04/03/97	3 DELL PENT. PC'S/G.MILLER/DC	8,016.00	8,016.00
06-23	P2	74513000858	03/25/97	03/25/97	1 COPIER/HULSHOF/DO	1,624.00	1,624.00
06-23	P2	74513000858	03/27/97	03/27/97	COMP. EQUIP./C. CANNON/DC	195.00	195.00
06-23	P2	74513000858	03/27/97	03/27/97	COMP. EQUIP./C. CANNON/DC	1,155.00	1,155.00
06-23	P2	74513000858	03/27/97	03/27/97	COMP. EQUIP./C. CANNON/DC	331.00	331.00
06-23	P2	74513000858	03/27/97	03/27/97	COMP. EQUIP./C. CANNON/DC	334.00	334.00
06-23	P2	74513000858	03/27/97	03/27/97	COMP. EQUIP./C. CANNON/DC	300.00	300.00
06-23	P1	74513001890	10/01/96	10/31/96	COMPUTER MAINTENANCE/DO	725.92	725.92
06-23	P1	74513001890	10/01/96	10/31/96	COMPUTER MAINTENANCE/DO	1,356.60	1,356.60
06-23	P1	74513001895	01/01/96	01/31/96	COMPUTER MAINTENANCE/DO	205.47	205.47
06-23	P1	74513001895	01/01/96	01/31/96	COMPUTER MAINTENANCE/DO	13,382.68	13,382.68
06-23	P2	61A01000001	07/09/96	07/09/96	NOTEBK/ACCS./LEACH/DO	250.00	250.00
06-23	P2	61A01000001	07/09/96	07/09/96	NOTEBK/ACCS./LEACH/DO	350.00	350.00
06-23	P2	61A01000001	07/09/96	07/09/96	NOTEBK/ACCS./LEACH/DO	267.00	267.00
06-23	P2	61A01000001	07/09/96	07/09/96	NOTEBK/ACCS./LEACH/DO	1,971.00	1,971.00
06-23	P2	61A01000001	07/09/96	07/09/96	NOTEBK/ACCS./LEACH/DO	75.00	75.00
06-23	P2	74513000071	01/11/97	01/11/97	7 CMPTRS/ACCES/CAMP/DC	13,167.00	13,167.00
06-23	P2	74513000071	01/11/97	01/11/97	7 CMPTRS/ACCES/CAMP/DC	19.95	19.95
06-23	P2	74513000071	01/11/97	01/11/97	7 CMPTRS/ACCES/CAMP/DC	179.55	179.55
06-23	P2	74513000071	01/11/97	01/11/97	7 CMPTRS/ACCES/CAMP/DC	330.75	330.75
06-23	P2	74513000071	04/18/97	04/18/97	1 HRD DRV/18NGHEM/OSHI KIND 1/DC	436.00	436.00
06-23	P2	74513000110	04/18/97	04/18/97	1 HRD DRV/18NGHEM/OSHI KIND 1/DC	188.00	188.00
06-23	P2	74513000135	01/27/97	01/27/97	FILE SERVER/ACCES/JOHN/DC	8,778.00	8,778.00
06-23	P2	74513000135	01/27/97	01/27/97	FILE SERVER/ACCES/JOHN/DC	250.00	250.00
06-23	P2	74513000135	01/27/97	01/27/97	FILE SERVER/ACCES/JOHN/DC	200.00	200.00

06-23	P2	7A513000135	.....	01/27/97	01/27/97	FILE SERVER/ACCES./JOHN/DC	.....	564.00
06-23	P2	7A513000135	DO	01/27/97	01/27/97	FILE SERVER/ACCES./JOHN/DC	.....	3,999.00
06-23	P2	7A513000135	DO	01/27/97	01/27/97	FILE SERVER/ACCES./JOHN/DC	.....	2,000.00
06-23	P2	7A513000135	DO	01/27/97	01/27/97	FILE SERVER/ACCES./JOHN/DC	.....	1,765.00
06-23	P2	7A513000135	DO	01/27/97	01/27/97	FILE SERVER/ACCES./JOHN/DC	.....	15,000.00
06-23	P2	7A513000135	DO	01/27/97	01/27/97	FILE SERVER/ACCES./JOHN/DC	.....	2,144.00
06-23	P2	7A513000205	DO	01/01/97	02/09/97	1 PC, 7 INTERFACES/PASCARELL/DC	.....	1,750.00
06-23	P2	7A513000205	DO	01/01/97	02/09/97	1 PC, 7 INTERFACES/PASCARELL/DC	.....	288.00
06-23	P2	7A513000205	DO	01/01/97	02/09/97	1 PC, 7 INTERFACES/PASCARELL/DC	.....	4,230.00
06-23	P2	7A513000205	DO	02/08/97	03/01/97	4 LICENSES/RILEY/DO	.....	79.24
06-23	P2	7A513000229	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	19.81
06-23	P2	7A513000230	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	250.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	200.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	41.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	196.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	266.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	128.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	8,460.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	750.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	123.00
06-23	P2	7A513000247	DO	02/08/97	03/01/97	4 PC'S/ACCES./RILEY/DO	.....	1,410.00
06-23	P2	7A513000247	DO	01/01/97	02/09/97	FAX MODEM/MCINTYRE/DC	.....	203.55
06-23	P2	7A513000274	DO	03/08/97	03/08/97	LAPTOP/CHRISTIAN-GREEN/DC	.....	3,127.81
06-23	P2	7A513000417	DO	03/08/97	03/08/97	LAPTOP/CHRISTIAN-GREEN/DC	.....	125.00
06-23	P2	7A513000417	DO	02/06/97	02/06/97	7 PC'S/ACCES./HULSHOF/DC	.....	8,778.00
06-23	P2	7M009000018	DO	02/06/97	02/06/97	7 PC'S/ACCES./HULSHOF/DC	.....	14,805.00
06-23	P2	7M009000018	DO	02/06/97	02/06/97	7 PC'S/ACCES./HULSHOF/DC	.....	2,250.00
06-23	P2	7M009000018	DO	02/06/97	02/06/97	7 PC'S/ACCES./HULSHOF/DC	.....	15,000.00
06-23	P2	7M009000018	DO	01/24/97	03/25/97	2 TELECOPIER/J. PETERSON/DC	.....	4,540.00
06-23	P2	7A513000280	LANIER	01/24/97	03/25/97	2 TELECOPIER/J. PETERSON/DC	.....	875.00
06-23	P2	7A513000280	DO	01/24/97	03/25/97	2 TELECOPIER/J. PETERSON/DC	.....	2,270.00
06-23	P2	7A513000280	DO	01/24/97	03/25/97	2 TELECOPIER/THORNBERRY/DC	.....	7,732.00
06-23	P2	7A513000517	DO	01/24/97	03/25/97	PHOTOCOPIER/J. DAVIS/DC	.....	125.00
06-23	P2	7A513000523	DO	01/24/97	03/25/97	PHOTOCOPIER/J. DAVIS/DC	.....	9,015.00
06-23	P2	7A513000523	DO	11/19/96	11/19/96	PHOTOCOPIER/GUTIERREZ/DO	.....	1,300.00
06-23	P2	7A513000008	XEROX CORPORATION	11/19/96	11/19/96	PHOTOCOPIER/GUTIERREZ/DO	.....	12.25
06-24	P1	7A513001916	DO	06/01/97	06/30/97	PAGER RENTAL	.....	10.50
06-24	P1	7A513001909	AMERICABLE INTERNATIONAL INC	06/01/97	06/30/97	PAGER RENTAL	.....	32.59
06-24	P1	7A513001919	ARCH PAGING	06/01/97	06/30/97	PAGER RENTAL	.....	379.97
06-24	P1	7A513000906	BEST BUY CO., INC.	05/29/97	05/29/97	1 PANASONIC FAX/E. B. JOHNSON/DO	.....	94.04
06-24	P1	7A513001901	BEVELYN C. HILTON	03/04/97	03/04/97	MICROWAVE/KILPATRICK/DC	.....	1,031.00
06-24	P2	7A513000758	DANKA/OMNIFAX	04/21/97	04/21/97	1 FAX W EXT WARTNY/KLINK/DO	.....	70.00
06-24	P2	7A513000758	DO	04/21/97	04/21/97	1 FAX W EXT WARTNY/KLINK/DO	.....	590.00
06-24	P2	7A513000294	DATA MGMT. & INFROM. SYSTEMS	02/21/97	02/21/97	2 1.0GB HARD DR/UNDERWOOD/DO	.....	160.00
06-24	P1	7A513001905	DAVID G. LOPEZ	02/21/97	02/21/97	2 1.0GB HARD DR/UNDERWOOD/DO	.....	397.09
06-24	P1	7A513001905	DAVID G. LOPEZ	06/03/97	06/03/97	MONITOR/DOOLITTLE/DC	.....	397.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
06-24	P1	74513001906	04/12/97	VCR/TAUSCHER/DC	156.33	
06-24	P1	74513001908	05/10/97	MISC FURN/PAPPAS/DO	175.00	
06-24	P1	74513001903	04/18/97	MISC FURN/HOOLEY/DO	140.00	
06-24	P1	74513001900	05/17/97	CAMERA/MCINTYRE/DO	157.94	
06-24	P1	74513001907	06/01/97	VCR/THOMAS/DC	313.49	
06-24	P2	74513000722	04/10/97	2 COMPUTERS/PAPPAS/DC	3,990.00	
06-24	P2	74513000722	04/10/97	2 COMPUTERS/PAPPAS/DC	250.00	
06-24	P1	74513001902	04/29/97	TV/AVCR/MORAN/DO	274.24	
06-24	P1	74513001917	05/01/97	EQUIPMENT RENTAL	787.80	
06-24	P1	74513001920	05/01/97	PAGER RENTAL	358.60	
06-24	P1	74513001913	05/01/97	PAGER RENTAL	48.00	
06-24	P2	74513000198	02/06/97	8 PC'S/M. ACCS./ROGAN/DO	600.00	
06-24	P2	74513000198	02/06/97	8 PC'S/M. ACCS./ROGAN/DO	900.00	
06-24	P2	74513000198	02/06/97	8 PC'S/M. ACCS./ROGAN/DO	20,080.00	
06-24	P2	74513000198	02/06/97	8 PC'S/M. ACCS./ROGAN/DO	2,800.00	
06-24	P2	74513000198	02/06/97	8 PC'S/M. ACCS./ROGAN/DO	675.00	
06-24	P2	74513000619	06/02/97	PRINT SERVER/HUB/D. DAVIS/DO	600.00	
06-24	P2	74513000619	06/02/97	PRINT SERVER/HUB/D. DAVIS/DO	450.00	
06-24	P2	74513000619	06/02/97	PRINT SERVER/HUB/D. DAVIS/DO	55.00	
06-24	P2	74513000835	05/13/97	1 HP SCANNER/REYES/DO	595.00	
06-24	P1	74513001911	06/01/97	EQUIPMENT RENTAL	41.00	
06-24	P1	74513001912	06/01/97	EQUIPMENT RENTAL	213.62	
06-24	P1	74513001914	06/01/97	PAGER RENTAL	26.90	
06-24	P1	74513001918	05/01/97	PAGER RENTAL	53.56	
06-24	P1	74513001910	05/01/97	PAGER RENTAL	45.45	
06-24	P1	74513001904	05/19/97	METAL SHELF/PAPPAS/DO	37.09	
06-24	P1	74513001915	04/01/97	FACSIMILE RENTAL	419.00	
06-24	P2	74513000647	03/27/97	1 BOARD/C. CANNON/DO	331.00	
06-24	P2	74513000647	03/27/97	1 BOARD/C. CANNON/DO	75.00	
06-24	P2	74513000755	04/09/97	LASER FAX/PEASE/DC	2,294.00	
06-25	P2	74513000378	03/04/97	TELECOPIER/KELLY/DO	1,681.00	
06-25	P2	74513000378	03/04/97	TELECOPIER/KELLY/DO	95.00	
06-25	P2	74513000379	03/04/97	TELECOPIER/KELLY/DO	1,681.00	
06-25	P2	74513000379	03/04/97	TELECOPIER/KELLY/DO	95.00	
06-25	P2	74513000521	03/21/97	PHOTO. ACCESS/GILCHRIST/DC	2,330.00	
06-25	P2	74513000946	03/17/97	1 TRANSCRIBER/SHERMAN/DC	423.00	
06-25	P2	74513000042	12/23/96	2 PC'S/MON./SERRANO/DC	14,029.16	
06-25	P2	74513000042	12/23/96	2 PC'S/MON./SERRANO/DC	63.00	
06-25	P2	74513000122	01/27/97	COLOR SCANNER/ACCES/JOHN/DC	623.64	
06-25	P2	74513000122	01/27/97	COLOR SCANNER/ACCES/JOHN/DC	1,497.30	
06-25	P2	74513000122	01/27/97	COLOR SCANNER/ACCES/JOHN/DC	93.42	

06-25	P2	74513000122	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	COLOR SCANNER/ACCES./JOHN/DC	31.50
06-25	P2	74513000222	DO	01/09/97	02/22/97	COMP. ACCES./PRICE/DC	1,375.00
06-25	P2	74513000222	DO	01/09/97	02/22/97	COMP. ACCES./PRICE/DC	132.00
06-25	P2	74513000222	DO	01/09/97	02/22/97	COMP. ACCES./PRICE/DC	215.00
06-25	P2	74513000231	DO	12/23/96	03/03/97	8 LICENSES/RILEY/DC	158.48
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	8,778.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	250.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	400.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	41.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	448.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	1,500.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	384.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	16,920.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	1,750.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	1,765.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	15,000.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	287.00
06-25	P2	74513000256	DO	12/23/96	03/03/97	FILE SRV/8 PC'S/RILEY/DC	3,249.00
06-25	P2	74513000256	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	8,778.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	250.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	400.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	288.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	140.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	19,035.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	2,750.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	1,765.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	15,000.00
06-25	P2	74513000300	DO	01/09/97	02/22/97	SRV. SFTMR./9PC'S/TIERNEY/DC	3,324.00
06-25	P2	74513000304	DO	12/23/96	03/03/97	8PORT HUB/PRICE/DC	161.00
06-25	P2	74513000304	DO	12/23/96	03/03/97	8PORT HUB/PRICE/DC	25.00
06-25	P2	74513000304	DO	01/09/97	02/22/97	12 CLIENT LIC./TIERNEY/DC	124.56
06-25	P2	74513000304	DO	12/20/96	04/07/97	TELECOPIER/KLUG/DO	1,293.39
06-25	P2	74513000304	LANIER	03/20/97	03/20/97	FAX/ROYBAL-ALLARD/DC	2,607.50
06-25	P2	74513000304	DO	12/20/96	04/07/97	TELECOPIER/HEFNER/DO	1,873.00
06-25	P2	74513000566	DO	04/16/97	04/16/97	1 COPIER/PAPPAS/DO	9,769.00
06-25	P2	74513000710	DO	04/25/97	04/25/97	PHOTOCOPIER/RULES COMMITTEE	10,750.00
06-25	P2	74513000781	XEROX CORPORATION	10/01/96	04/30/97	COMPUTER MAINTENANCE/DC	104,504.15
06-26	P1	74513001921	INTELLIGENT SOLUTIONS	06/23/97	06/23/97	169 SQ. YDS #50391 CARPET	2,188.55
06-26	P1	74514000499	SHAW INDUSTRIES	05/12/97	05/12/97	FOLDER SERVICE /DC	120.00
06-27	P1	74513001976	ALLIED GRAPHICS SYSTEMS, IN.	04/01/97	06/30/97	INSERTER MAINTENANCE/DC	2,793.98
06-27	P1	74513001938	BELL & HOWELL	01/01/97	03/31/97	INSERTER MAINTENANCE/DC	2,793.98
06-27	P1	74513001940	DO	06/23/97	06/23/97	SYSTEMS FURNITURE & ITEMS	1,618.63
06-27	P2	74514000579	BT GINNS BUS. INT/HERMAN MILLER	06/01/97	06/30/97	MO TV MAINT/DC	3,222.32
06-27	P1	74513001978	COMMERCIAL TELEVISION	06/01/97	06/30/97	MO VCRMAINT/DC	2,316.25
06-27	P1	74513001978	DO	06/01/97	06/30/97	MO VCR MAINT/DC	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.								
06-27	P1	7A513001920	EASTMAN KODAK COMPANY	01/02/97	01/02/97	READER/PRINT SERVICE/DC	204.00	204.00
06-27	P1	7A513001924	EDDY'S CARPET & WAREHOUSE	02/08/97	02/08/97	4 BLINDS/J. MCGOVERN/DO	768.00	768.00
06-27	P1	7A513001934	ELITE BUSINESS SERVICES	05/24/97	05/24/97	RECORDER SERVICE/DC	75.00	75.00
06-27	P1	7A513001925	IKON	01/01/97	03/31/97	COMPUTER MAINTENANCE/DO	8,310.55	8,310.55
06-27	P1	7A513001951	IKON OFFICE SOLUTIONS	05/01/97	05/31/97	MO COPIER MAINT/DO	67.00	67.00
06-27	P1	7A513001974	INTELLIGENT SOLUTIONS	10/01/96	01/31/97	COMPUTER MAINTENANCE/DO	224.00	224.00
06-27	P1	7A513001975	DO	10/01/96	12/31/96	COMPUTER MAINTENANCE/DO	1,039.61	1,039.61
06-27	P1	7A513001977	DO	10/01/96	07/31/97	COMPUTER MAINTENANCE/DO	16,777.81	16,777.81
06-27	P1	7A513001923	LANIER WORLDWIDE, INC.	04/01/97	04/30/97	COPIER MAINT/DO	8,091.07	8,091.07
06-27	P1	7A513001933	DO	04/01/97	04/30/97	FAX MAINT/DO	6,070.40	6,070.40
06-27	P1	7A513001933	DO	04/01/97	04/30/97	COPIER MAINT/DO	56.00	56.00
06-27	P1	7A513001936	DO	04/01/97	04/30/97	COPIER MAINT/DC	11,282.94	11,282.94
06-27	P1	7A513001936	DO	04/01/97	04/30/97	FAX MAINT/DC	5,031.08	5,031.08
06-27	P1	7A513001936	DO	04/01/97	04/30/97	COMPUTER MAINT/DO	3,748.83	3,748.83
06-27	P1	7A513001922	MONARCH CONSTITUENT SERVICE	04/01/97	04/30/97	COMPUTER MAINT/DO	21,454.55	21,454.55
06-27	P1	7A513001926	DO	01/01/97	03/31/97	FOLDER MAINTENANCE/DC	286.25	286.25
06-27	P1	7A513001939	NATIONAL MAILING SYSTEMS	01/01/97	03/31/97	FOLDER MAINTENANCE/DC	611.25	611.25
06-27	P1	7A513001941	DO	01/01/97	03/31/97	FOLDER MAINTENANCE/DC	162.50	162.50
06-27	P1	7A513001942	DO	04/01/97	06/30/97	7 PRINTER MAINTENANCE/DC	168.87	168.87
06-27	P1	7A513001937	OCE PRINTING SYSTEMS	01/31/97	01/31/97	12 PANELS/J. MCGOVERN/DO	3,894.91	3,894.91
06-27	P1	7A513001925	PALSONS INC.	10/01/96	06/30/97	MO PRINTER MAINT/DO	364.65	364.65
06-27	P1	7A513001932	QMS INCORPORATED	05/01/97	06/30/97	MO PRINTER MAINT/DO	686.30	686.30
06-27	P1	7A513001943	DO	06/01/97	06/30/97	MO PRINTER MAINT/DC	513.20	513.20
06-27	P1	7A513001945	DO	01/29/97	01/29/97	FURNITURE/B. CUBIN/DO	2,222.05	2,222.05
06-27	P1	7A513001923	WYOMING STATIONERY COMPANY	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	-1,777,444.47	-1,777,444.47
06-30	S2	97181000001		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	10.75	10.75
06-30	S2	97181000031		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	557.19	557.19
06-30	S2	97181000034		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	79.16	79.16
06-30	S2	97181000035		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	5,235.14	5,235.14
06-30	S2	97181000036		04/22/97	05/31/97	EQUIPMENT (TRANSFER)	2.70	2.70
06-30	S2	97181000037		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,700.74	1,700.74
06-30	S2	97181000038		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,060.21	1,060.21
06-30	P1	7A513001963	A+ PAGER NETWORK, INC.	06/01/97	06/30/97	PAGER RENTAL	30.00	30.00
06-30	P1	7A513001970	DO	06/01/97	06/30/97	PAGER RENTAL	41.00	41.00
06-30	P1	7A513001967	ALPHA 3R SERVICE, INC.	04/18/97	04/18/97	TYPEWRITER SERVICE/DO	75.00	75.00
06-30	P1	7A513001967	AMERICAN PAGING INC.	06/01/97	06/30/97	PAGER RENTAL	19.95	19.95
06-30	P1	7A513001954	AMERICAN POS SYSTEM, INC.	05/07/97	05/07/97	CASH REGISTER SERVICE/DO	142.50	142.50
06-30	P1	7A513001949	BEST BUY CO., INC.	04/30/97	04/30/97	1 REF/1 HIC/1 VAC/E. JOHNSON/DO	289.48	289.48
06-30	P1	7A513001944	BUSINESS IMAGING SOLUTIONS	03/01/97	06/30/97	MO COPIER MAINT/DO	126.00	126.00
06-30	P2	7A513000052	CANON USA	01/03/97	02/13/97	PHOTOCOPIER/WHITE/DO	6,248.00	6,248.00
06-30	P2	7A513000106	DO	01/03/97	02/13/97	TELECOPIER/COOK/DO	1,942.00	1,942.00

06-30 P2 7A513000148	CANON USA	01/03/97	02/13/97	TELECOPIER/JACKSON-LEE/DO	876.00
06-30 P2 7A513000148	DO	01/03/97	02/13/97	TELECOPIER/JACKSON-LEE/DO	60.00
06-30 P2 7A513000173	DO	01/03/97	02/13/97	TELECOPIER/FOLEY/DO	876.00
06-30 P2 7A513000173	DO	01/03/97	02/13/97	TELECOPIER/FOLEY/DO	60.00
06-30 P2 7A513000174	DO	01/03/97	02/13/97	TELECOPIER/FOLEY/DO	876.00
06-30 P2 7A513000174	DO	01/03/97	02/13/97	TELECOPIER/FOLEY/DO	60.00
06-30 P2 7A513000281	DO	01/03/97	02/13/97	TELECOPIER/MCGOVERN/DO	2,047.00
06-30 P2 7A513000281	DO	01/03/97	02/13/97	TELECOPIER/MCGOVERN/DO	95.00
06-30 P1 7A513001956	CANON USA INC	10/02/96	10/02/96	PHOTOCOPIER SERVICE/DC	63.50
06-30 P2 7A513000762	CANTHELL-CLEARY CO	05/12/97	05/12/97	SHIPPING SUPPLIES/OSH	542.50
06-30 P2 7A513000762	DO	05/12/97	05/12/97	SHIPPING SUPPLIES/OSH	455.00
06-30 P2 7A513000762	DO	05/12/97	05/12/97	SHIPPING SUPPLIES/OSH	189.06
06-30 P2 7A513000762	DO	05/12/97	05/12/97	SHIPPING SUPPLIES/OSH	68.45
06-30 P1 7A513001968	COMSEL CORPORATION	06/01/97	06/30/97	EQUIPMENT RENTAL	26.00
06-30 P1 7A513001959	COURT ST OFFICE SUPPLIES	03/25/97	03/28/97	FURNITURE/E. TOWNS/DO	535.60
06-30 P1 7A513001961	DACIA D MICHAEL	10/27/96	10/27/96	CD-ROM/SOUDER/DO	126.63
06-30 P1 7A513001955	DICTAPHONE CORPORATION	03/13/97	05/01/97	DICTAPHONE MAC. SERVICE/DC	228.10
06-30 P1 7A513001947	FERRIS OFFICE FURNISHINGS	05/20/97	05/20/97	1 FILE CAB/MCCREY/DO	178.00
06-30 P1 7A513001973	IKON	04/24/97	04/30/97	T&M SERVICE/DC	722.50
06-30 P1 7A513001952	IKON OFFICE SOLUTIONS	04/21/97	04/21/97	FACSIMILE SERVICE/DO	116.00
06-30 P2 7A513000337	INTELLIGENT SOLUTIONS	03/02/97	03/02/97	1 COMPUTER/DOOLEY/DO	3,115.32
06-30 P2 7A513000337	DO	03/02/97	03/02/97	1 COMPUTER/DOOLEY/DO	170.00
06-30 P2 7A513000337	DO	03/02/97	03/02/97	1 COMPUTER/DOOLEY/DO	50.00
06-30 P2 7A513000377	DO	03/04/97	03/04/97	LAPTOP/ACCES/P. KENNEDY/DC	250.00
06-30 P2 7A513000377	DO	03/04/97	03/04/97	LAPTOP/ACCES/P. KENNEDY/DC	2,750.00
06-30 P2 7A513000377	DO	03/04/97	03/04/97	LAPTOP/ACCES/P. KENNEDY/DC	150.00
06-30 P2 7A513000381	DO	03/04/97	03/04/97	HUB/COSTELLO/DC	161.00
06-30 P2 7A513000381	DO	03/04/97	03/04/97	HUB/COSTELLO/DC	25.00
06-30 P2 7A513000524	DO	03/20/97	03/20/97	LASER JET PRNTR/KLINK/DO	1,400.00
06-30 P2 7A513000524	DO	03/20/97	03/20/97	LASER JET PRNTR/KLINK/DO	100.00
06-30 P1 7A513000524	INTERNATIONAL AUTOPEN CO., INC	04/01/97	05/31/97	EQUIPMENT RENTAL	780.00
06-30 P1 7A513001962	LANIER WORLDWIDE, INC.	02/28/97	02/28/97	PHOTOCOPIER SERVICE/DO	98.00
06-30 P1 7A513001953	LANIER TECHNOLOGIES	05/01/97	05/31/97	EQUIPMENT RENTAL	75.00
06-30 P1 7A513001951	MARK S DISCOUNT OFFICE FURNITURE	05/12/97	05/12/97	FURNITURE/O. PICKETT/DO	1,740.90
06-30 P1 7A513001971	METROCALL	06/01/97	06/30/97	PAGER RENTAL	19.47
06-30 P1 7A513001966	NORARK PAGING INC	06/01/97	06/30/97	PAGER RENTAL	68.00
06-30 P1 7A513001950	OFFICE DEPOT	05/21/97	05/21/97	1 REFRIG/J. DAVIS/DO	199.99
06-30 P1 7A513001972	PAGING NETWORK OF ATLANTA	06/01/97	06/30/97	PAGER RENTAL	184.85
06-30 P1 7A513001969	PAGING NETWORK OF SAN DIEGO	06/01/97	06/30/97	PAGER RENTAL	45.45
06-30 P1 7A513001965	PIONEER TELEPHONE COOP, INC	06/01/97	06/30/97	PAGER RENTAL	88.00
06-30 P2 7A513000696	PITNEY BOWES, INC	03/31/97	03/31/97	1 MAILING SYSTEM/D DAVIS/DO	1,100.00
06-30 P2 7A513000696	DO	03/31/97	03/31/97	1 MAILING SYSTEM/D DAVIS/DO	3,315.00
06-30 P2 7A513000890	SOLUTION PROS	05/13/97	05/13/97	1 AST NTBK PC/SNOBARGER/DO	1,595.00
06-30 P1 7A513001948	THE DESK DEALER INC	04/25/97	04/25/97	2 CABINETS/D. HOOLEY/DO	135.00
06-30 P1 7A513001960	THOMAS WILSON	05/12/97	05/12/97	TV/BAKER/DC	271.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
06-30	P1	7A513001958 TOWN HOUSE ISLAND BUSINESS	04/11/97	04/11/97 PHOTOCOPIER SERVICE/DO		274.36
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,150,353.94
						4,044,624.27
				OFFICE TOTALS:		4,044,624.27
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FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
04-30	S1	97120000561	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)		5.10
06-25	P2	64505000123 BOISE CASCADE OFFICE PRODUCTS	07/23/96	08/14/96 2 PK MESSAGE PADS		7.40
				SUPPLIES AND MATERIALS TOTALS:		12.50
=====						
EQUIPMENT						
04-02	P1	7A513001238 INTERAMERICA TECHNOLOGIES	06/01/96	06/30/96 COMPUTER MAINT/DC		28,205.67
04-02	P1	7A513001239 DO	06/01/96	06/30/96 COMPUTER MAINT/DO		17,191.77
04-02	P1	7A513001240 DO	04/01/96	04/30/96 COMPUTER MAINT/DO		17,167.15
04-02	P1	7A513001241 DO	05/01/96	05/31/96 COMPUTER MAINT/DO		36,956.88
04-02	P1	7A513001242 DO	04/01/96	04/30/96 COMPUTER MAINT/DC		35,964.05
04-02	P1	7A513001243 DO	05/01/96	05/31/96 COMPUTER MAINT/DO		17,105.34
04-07	P1	7A513001250 INTELLIGENT SOLUTIONS	08/01/96	08/31/96 COMPUTER MAINT/DC		1,244.77
04-07	P1	7A513001250 DO	08/01/96	08/31/96 COMPUTER MAINT/DC		57,656.81
04-07	P1	7A513001250 DO	08/01/96	07/31/96 COMPUTER MAINT/DC		393.00
04-07	P1	7A513001251 DO	07/01/96	07/31/96 COMPUTER MAINT/DC		2,657.36
04-07	P1	7A513001251 DO	07/01/96	07/31/96 COMPUTER MAINT/DC		52,734.24
04-07	P1	7A513001252 DO	03/01/96	03/31/96 COMPUTER MAINT/DC		393.00
04-07	P1	7A513001252 DO	03/01/96	03/31/96 COMPUTER MAINT/DC		2,589.80
04-07	P1	7A513001252 DO	03/01/96	03/31/96 COMPUTER MAINT/DC		37,501.75
04-07	P1	7A513001253 DO	01/01/96	01/31/96 COMPUTER MAINT/DC		8.35
04-07	P1	7A513001253 DO	01/01/96	01/31/96 COMPUTER MAINT/DC		16,529.57
04-07	P1	7A513001253 DO	01/01/96	01/31/96 COMPUTER MAINT/DC		39,451.13
04-07	P1	7A513001253 DO	01/01/96	01/31/96 COMPUTER MAINT/DC		8.25
04-07	P1	7A513001253 DO	01/01/96	01/31/96 COMPUTER MAINT/DC		22.67
04-07	P1	7A513001254 DO	06/01/96	06/30/96 COMPUTER MAINT/DC		2,500.71
04-07	P1	7A513001254 DO	06/01/96	06/30/96 COMPUTER MAINT/DC		42,052.18
04-07	P1	7A513001254 DO	06/01/96	06/30/96 COMPUTER MAINT/DC		397.00
04-07	P1	7A513001254 DO	06/01/96	06/30/96 COMPUTER MAINT/DC		52.20
04-07	P1	7A513001255 DO	05/01/96	05/31/96 COMPUTER MAINT/DC		2,959.53
04-07	P1	7A513001255 DO	05/01/96	05/31/96 COMPUTER MAINT/DC		27,814.21
04-07	P1	7A513001255 DO	05/01/96	05/31/96 COMPUTER MAINT/DC		60.00
04-07	P1	7A513001255 DO	05/01/96	05/31/96 COMPUTER MAINT/DC		52.20
04-07	P1	7A513001255 DO	05/01/96	05/31/96 COMPUTER MAINT/DC		46.00
04-07	P1	7A513001246 MONROE SYSTEMS	09/01/96	09/30/96 COPIER MAINT/DO		

04-07 P1 7A513001248	MONROE SYSTEMS	04/01/96	09/30/96	COPIER & FAX MAINT/DC	1,683.00
04-08 P1 7A513001256	INTELLIGENT SOLUTIONS	04/01/96	04/30/96	COMPUTER MAINT/DC	2,045.44
04-08 P1 7A513001256	DO	04/01/96	04/30/96	COMPUTER MAINT/DC	12,060.50
04-08 P1 7A513001256	DO	04/01/96	04/30/96	COMPUTER MAINT/DC	60.00
04-08 P1 7A513001256	DO	04/01/96	04/30/96	COMPUTER MAINT/DC	52.20
04-08 P1 7A513001257	DO	04/01/96	09/30/96	COMPUTER MAINT/DC	78,851.61
04-09 P2 6A514000002	DO	09/20/96	09/20/96	5 COMPTOR/OFFICE FURNISHINGS	10,818.70
04-09 P2 6A514000002	DO	09/20/96	09/20/96	5 COMPTOR/OFFICE FURNISHINGS	4,462.00
04-09 P2 6A514000002	DO	09/20/96	09/20/96	5 COMPTOR/OFFICE FURNISHINGS	1,947.44
04-09 P2 6A514000002	DO	09/20/96	09/20/96	5 COMPTOR/OFFICE FURNISHINGS	157.50
04-17 P1 7A513001376	DO	12/01/95	12/31/95	COMPUTER MAINTENANCE/DC	600.20
04-17 P1 7A513001376	DO	12/01/95	12/31/95	COMPUTER MAINTENANCE/DC	8,881.56
04-17 P1 7A513001382	DO	10/01/95	10/31/95	COMPUTER MAINTENANCE/DC	3,288.17
04-17 P1 7A513001385	DO	10/01/95	10/31/95	COMPUTER MAINTENANCE/DC	1,464.96
04-17 P1 7A513001386	DO	10/01/95	10/31/95	COMPUTER MAINTENANCE/DC	6,398.20
04-17 P1 7A513001387	DO	12/01/95	12/31/95	COMPUTER MAINTENANCE/DC	953.38
04-17 P1 7A513001388	DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DC	48.88
04-17 P1 7A513001388	DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DC	8,737.80
04-18 P1 7A513001390	DO	12/07/95	12/31/95	COMPUTER MAINTENANCE/DC	82.00
04-18 P1 7A513001391	DO	11/09/95	11/30/95	COMPUTER MAINTENANCE/DC	42.00
04-18 P1 7A513001392	DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DC	38.27
04-18 P1 7A513001394	DO	10/01/95	11/30/95	COMPUTER MAINTENANCE/DC	769.21
04-18 P1 7A513001394	DO	10/01/95	11/30/95	COMPUTER MAINTENANCE/DC	134.00
04-23 P1 7A513001414	CANON USA	02/28/96	02/28/96	2 COPIERS/VETS AFFRS	28,574.00
04-23 P1 7A513001421	DANKA	07/01/96	07/31/96	COPIER MAINTENANCE/DC	512.90
04-23 P1 7A513001421	IKON	07/01/96	09/30/96	COMPUTER MAINTENANCE/DC	1,323.51
04-23 P1 7A513001422	DO	07/01/96	09/30/96	COMPUTER MAINTENANCE/DC	8,658.62
04-23 P1 7A513001415	INTELLIGENT SOLUTIONS	05/01/96	05/31/96	COMPUTER MAINTENANCE/DC	113,623.38
04-23 P1 7A513001417	DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DC	33,029.09
04-23 P1 7A513001418	DO	02/01/96	02/29/96	COMPUTER MAINT/DC	15,453.76
04-23 P1 7A513001418	DO	02/01/96	02/29/96	COMPUTER MAINT/DC	29,771.83
04-23 P1 7A513001418	DO	02/01/96	02/29/96	COMPUTER MAINT/DC	8.35
04-23 P1 7A513001418	DO	02/01/96	02/29/96	COMPUTER MAINT/DC	22.67
04-23 P1 7A513001419	DO	10/01/95	10/31/95	COMPUTER MAINTENANCE/DC	25,050.96
04-23 P1 7A513001420	ROCHESTER COPIER, INC	07/25/96	07/25/96	FACSIMILE SERVICE/DO	197.50
04-24 P1 7A513001423	IKON	07/01/96	09/30/96	COMPUTER MAINTENANCE/DC	28,326.19
04-28 P1 7A513001432	BENCHMARK SYSTEMS	10/01/95	12/31/95	COMPUTER MAINTENANCE/DC	2,160.40
04-28 P1 7A513001434	DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DC	74.35
04-28 P1 7A513001646	IKON	07/01/96	09/30/96	COMPUTER MAINTENANCE/DC	4,646.94
04-29 SV 7A901000502	DO	10/01/95	12/31/95	LY95 EQ. TRANSFER FOR TX13THM	-2,630.00
04-29 SV 7A901000504	DO	10/01/95	12/31/95	LY95 EQ. TRANSFER FOR CA13STF	-17,979.64
04-29 P1 7A513001460	INTELLIGENT SOLUTIONS	07/25/96	02/25/96	PRINT SERVER/SOFTWARE/FATTAH/DO	1,053.00
04-29 P1 7A513001461	DO	12/01/95	12/01/95	SOFTWARE/FATTAH/DC	825.00
04-30 S2 97120000661	DO	04/07/96	09/30/96	EQUIPMENT (TRANSFER)	1,800.83
04-30 SV 7A901000664	DICTAPHONE CORPORATION	09/11/96	09/11/96	DICTAPHONE SERVICE/DC	193.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES -CON.							
04-30	SV 7A901000671	INTELLIGENT SOLUTIONS		04/01/96	04/30/96 COMPUTER MAINT/DC	22.67	
04-30	SV 7A901000668	INTERAMERICA TECHNOLOGIES		11/27/95	11/27/95 PC SYST & ACC/LAHOOD/DC	37,459.00	
04-30	SV 7A901000667	RIVERBEND GROUP INC/US CONNECT		07/12/96	07/19/96 T&M SERVICE/DC	759.38	
05-06	P1 7A513001506	BIE BUSINESS INTERIORS		09/12/96	09/12/96 FURNITURE/STOKES/DO	7,086.35	
05-06	P1 7A513001492	CLINTON COMPUTER		10/01/96	12/31/96 COMPUTER MAINT/DC	1,089.00	
05-06	P1 7A513001493	DO		07/01/96	09/30/96 COMPUTER MAINT/DC	765.05	
05-06	P1 7A513001502	DIGITAL EQUIPMENT CORP		08/01/96	08/31/96 COMPUTER MAINT/DC	108.00	
05-08	P1 7A513001494	CLINTON COMPUTER		09/01/96	09/30/96 COMPUTER MAINT/DO	360.00	
05-09	P2 6A502000612	TELOS CORP.		09/16/96	09/16/96 10 COMPAQ PC'S/SUPPLY	39,590.00	
05-09	P2 6A502000612	DO		09/16/96	09/16/96 10 COMPAQ PC'S/SUPPLY	1,830.00	
05-09	P2 6A502000612	DO		09/16/96	09/16/96 10 COMPAQ PC'S/SUPPLY	7,900.00	
05-09	P2 6A502000612	DO		09/16/96	09/16/96 10 COMPAQ PC'S/SUPPLY	5,500.00	
05-09	P2 6A502000612	DO		09/16/96	09/16/96 10 COMPAQ PC'S/SUPPLY	979.56	
05-12	P1 7A513001571	INTELLIGENT SOLUTIONS		09/01/96	09/30/96 COMPUTER MAINT/DC	1,214.41	
05-12	P1 7A513001571	DO		09/01/96	09/30/96 COMPUTER MAINT/DC	9,772.43	
05-12	P1 7A513001571	DO		09/01/96	09/30/96 COMPUTER MAINT/DC	393.00	
05-15	P1 7A513001592	SHARP ELECTRONICS CORP		06/01/96	09/30/96 MAINT./COPIER/DO	151.53	
05-18	P1 7A513001592	INTERAMERICA TECHNOLOGIES		03/01/96	03/31/96 COMPUTER MAINTENANCE/DC	8,910.37	
05-18	P1 7A513001609	DO		04/01/96	04/30/96 COMPUTER MAINTENANCE/DC	8,833.27	
05-18	P1 7A513001610	DO		02/01/96	02/29/96 COMPUTER MAINTENANCE/DC	9,147.26	
05-18	P1 7A513001611	DO		01/01/96	01/31/96 COMPUTER MAINTENANCE/DC	9,616.94	
05-18	P1 7A513001608	LANIER WORLDWIDE, INC.		12/05/96	12/05/96 PHOTOCOPIER SERVICE/DO	204.81	
05-18	P1 7A513001608	XEROX CORPORATION		06/28/96	06/28/96 PHOTOCOPIER/MATT/DO	2,140.00	
05-19	P1 7A513001674	TELOS CORP.		01/22/96	1 DEL & INSTALL/LAZIO/DC	43.68	
05-19	P1 7A513001674	DO		01/25/96	1 DELL & INSTALL/DINELL/DC	95.24	
05-19	P1 7A513001674	DO		01/25/96	1 DELL & INSTALL/HORN/DC	184.00	
05-19	P1 7A513001674	DO		12/27/95	1 DEL & INSTALL/JACKSON LEE/DC	152.88	
05-20	P1 7A513001666	SHARP ELECTRONICS CORP		07/01/96	09/30/96 MAINT./COPIER/DO	76.18	
05-21	P1 7A513001677	INTERAMERICA TECHNOLOGIES		07/01/96	07/31/96 COMPUTER MAINTENANCE/DC	116.44	
05-21	P1 7A513001677	DO		07/01/96	07/31/96 COMPUTER MAINTENANCE/DC	1,568.66	
05-21	P1 7A513001685	DO		08/01/96	08/31/96 COMPUTER MAINTENANCE/DO	238.58	
05-21	P1 7A513001687	DO		06/01/96	06/30/96 COMPUTER MAINTENANCE/DO	9,293.72	
05-21	P1 7A513001688	DO		05/01/96	05/31/96 COMPUTER MAINTENANCE/DC	9,325.04	
05-28	CR 712402	GATEWAY 2000			REFUND: OVERPAYMENT	-95.00	
05-30	P1 7A513001695	INTELLIGENT SOLUTIONS		04/01/96	09/30/96 COMPUTER MAINTENANCE/DO	11,267.72	
05-30	P2 6A513000137	DO		07/15/96	09/30/96 13 PRINTERS/TRANSPORTATION	4,290.00	
05-30	P2 6A513000137	DO		07/15/96	09/30/96 13 PRINTERS/TRANSPORTATION	1,918.00	
05-30	P2 6A513000137	DO		07/15/96	09/30/96 13 PRINTERS/TRANSPORTATION	31,350.00	
05-30	P2 6A513000133	DO		07/15/96	09/30/96 13 PRINTERS/TRANSPORTATION	925.00	
05-30	P2 6A513000134	DO		07/15/96	09/30/96 15 PC'S/ACCES./TRANSPORTATION	36,157.20	
05-30	P2 6A513000134	DO		07/15/96	09/30/96 15 PC'S/ACCES./TRANSPORTATION	3,894.88	

05-30 P2	6A513000134	INTELLIGENT SOLUTIONS	07/15/96	09/30/96	15 PC'S/ACCES./TRANSPORTATION	472.50
05-30 P1	7A513001702	INTERAMERICA TECHNOLOGIES	09/01/96	09/30/96	COMPUTER MAINTENANCE/DC	1,275.13
05-30 P1	7A513001702	DO	09/01/96	09/30/96	COMPUTER MAINTENANCE/DC	1,327.55
05-31 SV	7A901000800	DO	12/31/95		REIMBURSEMENT - PAIKAP	95.00
05-31 SV	7A901000800	DO	12/31/95		REIMBURSEMENT - OK051SE	360.00
05-31 S2	97151000005	DO	09/12/96	09/30/96	EQUIPMENT (TRANSFER)	4,381.14
06-03 P1	7A513001760	EDGE SYSTEMS INC.	10/03/95	10/03/95	PROC.CHIP/KANJORSKI/DC	816.00
06-03 P1	7A513001761	INTELLIGENT SOLUTIONS	12/01/95	12/01/95	PRINTER/SCOTT/DO	292.00
06-05 P1	7A513001762	DO	12/22/95	12/22/95	FILE SERVER/ACCESS/FRANKS/DC	37,201.00
06-09 P1	7A513001808	SHARP ELECTRONICS CORP.	07/01/96	09/30/96	COPTR MAINT./DO	134.10
06-12 P1	7A513001823	COASTAL COPY SYSTEMS	05/01/96	09/30/96	COPTR MAINT./DO	1,796.24
06-13 P1	7A513001812	INTELLIGENT SOLUTIONS	12/22/95	12/22/95	7 CHPTRS/ACCES/B. FRANKS/DC	15,626.03
06-14 P1	7A513001821	DO	12/12/95	12/12/95	COMP. ACCES./MOLLOHAN/DC	1,174.00
06-16 P2	6A502000614	LANIER	09/20/96	09/30/96	TELECOPIER/OFF. SUPPLY SERV	2,170.00
06-19 P1	7A513001834	INTELLIGENT SOLUTIONS	04/01/96	09/30/96	COMPUTER MAINTENANCE/DO	6,841.26
06-20 P2	6A514000025	DO	09/30/96	09/30/96	SOFTWARE/FURNISH RES. CTR.	1,658.10
06-23 P1	7A513001891	DO	08/01/96	08/31/96	COMPUTER MAINTENANCE/DO	515.85
06-23 P1	7A513001891	DO	08/01/96	08/31/96	COMPUTER MAINTENANCE/DO	14,807.58
06-23 P1	7A513001891	DO	07/01/96	07/31/96	COMPUTER MAINTENANCE/DO	102.33
06-23 P1	7A513001892	DO	07/01/96	07/31/96	COMPUTER MAINTENANCE/DO	450.29
06-23 P1	7A513001892	DO	07/01/96	07/31/96	COMPUTER MAINTENANCE/DO	13,043.52
06-23 P1	7A513001892	DO	09/01/96	09/30/96	COMPUTER MAINTENANCE/DO	65.00
06-23 P1	7A513001893	DO	09/01/96	09/30/96	COMPUTER MAINTENANCE/DO	527.70
06-23 P1	7A513001893	DO	09/01/96	09/30/96	COMPUTER MAINTENANCE/DO	2,355.99
06-23 P1	7A513001893	DO	09/01/96	09/30/96	COMPUTER MAINTENANCE/DO	85.00
06-23 P1	7A513001894	DO	09/01/96	02/29/96	COMPUTER MAINTENANCE/DO	18.93
06-23 P1	7A513001894	DO	02/01/96	02/29/96	COMPUTER MAINTENANCE/DO	2,811.35
06-23 P1	7A513001894	DO	02/01/96	02/29/96	COMPUTER MAINTENANCE/DO	6,058.38
06-23 P1	7A513001894	DO	02/01/96	02/29/96	COMPUTER MAINTENANCE/DO	47.70
06-23 P1	7A513001894	DO	04/01/96	04/30/96	COMPUTER MAINTENANCE/DO	29.17
06-23 P1	7A513001896	DO	04/01/96	04/30/96	COMPUTER MAINTENANCE/DO	1,442.57
06-23 P1	7A513001896	DO	04/01/96	04/30/96	COMPUTER MAINTENANCE/DO	7,583.67
06-23 P1	7A513001896	DO	06/01/96	06/30/96	COMPUTER MAINTENANCE/DO	46.85
06-23 P1	7A513001897	DO	06/01/96	06/30/96	COMPUTER MAINTENANCE/DO	1,008.09
06-23 P1	7A513001897	DO	06/01/96	06/30/96	COMPUTER MAINTENANCE/DO	9,816.07
06-23 P1	7A513001897	DO	06/01/96	06/30/96	COMPUTER MAINTENANCE/DO	65.00
06-23 P1	7A513001898	DO	05/01/96	05/31/96	COMPUTER MAINTENANCE/DO	1,105.86
06-23 P1	7A513001898	DO	05/01/96	05/31/96	COMPUTER MAINTENANCE/DO	98.66
06-23 P1	7A513001898	DO	05/01/96	05/31/96	COMPUTER MAINTENANCE/DO	46.85
06-23 P1	7A513001899	DO	03/01/96	03/31/96	COMPUTER MAINTENANCE/DO	2,771.21
06-23 P1	7A513001899	DO	03/01/96	03/31/96	COMPUTER MAINTENANCE/DO	5,809.96
06-23 P1	7A513001899	DO	03/01/96	03/31/96	COMPUTER MAINTENANCE/DO	47.70
06-23 P1	7A513001899	DO	03/01/96	03/31/96	COMPUTER MAINTENANCE/DO	29.17
06-25 P2	6A513000052	LANIER	06/11/96	06/11/96	PHOTOCOPIER/GRAHAM/DO	6,650.00
06-27 P1	7A513001529	ILFORD PHOTO CORP	11/13/95	11/21/95	PROCESSOR SERV/PHOTOGRAPHY	3,551.40

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
06-27	P1	7A513001927	04/01/96	09/30/96 COMPUTER MAINTENANCE/DC		2,923.80
06-27	P1	7A513001928	05/01/96	09/30/96 COMPUTER MAINTENANCE/DO		1,010.94
06-27	P1	7A513001946	12/07/95	12/07/95 USER & SRVR LIC/MELLER/DO		2,534.70
06-30	SV	7A901000853	12/31/95	3 YR TO 1 TIME PURCHASE -SY000		-538.80
06-30	S2	97181000013	01/01/96	09/30/96 EQUIPMENT (TRANSFER)		10,463.86
06-30	P2	6A513000048	06/12/96	06/12/96 PRINTER/M ACCS/T. DAVIS/DO		598.00
06-30	P2	6A513000048	06/12/96	06/12/96 PRINTER/M ACCS/T. DAVIS/DO		233.00
06-30	P2	6A513000048	06/12/96	06/12/96 PRINTER/M ACCS/T. DAVIS/DO		85.00
EQUIPMENT TOTALS:					1,295,825.50	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,295,838.00	
OFFICE TOTALS:					1,295,838.00	

FISCAL YEAR 1997 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					38,555.58	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					38,555.58	
OFFICE TOTALS:					38,555.58	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
BENNETT, GERALD EDWIN	06/01/97	06/30/97	TECH CONTRACT ADMIN		5,451.33	
ERTEL, DANIEL H	06/01/97	06/30/97	ASST TECH CONTRACT ADMIN		4,023.67	
FREEMAN, ANTOINETTE PEOPLES	06/01/97	06/30/97	RECEPTIONIST		2,421.17	
JENKINS, JAMES	06/01/97	06/30/97	RESEARCH ASSIST/PASSPORT LIAISON		2,918.92	
LOZITO, PAUL F	06/01/97	06/30/97	TECH CONTRACT ADMIN		6,394.00	
NAUGHTON, CHRISTOPHER B.	06/01/97	06/30/97	DATA PROCESSING COORDINATOR		5,555.75	
ROBINSON, DAVID JOSEPH	06/01/97	06/30/97	BULK MAIL ADMINISTRATOR		5,074.33	
SEEHAFER, ERICH AUGUST	06/01/97	06/30/97	LEAD LIST PROCESSOR		3,057.33	
SIMPSON, DONITA T	06/01/97	06/30/97	SENIOR RECEIVING CLERK		3,659.08	
PERSONNEL COMPENSATION TOTALS:					38,555.58	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					38,555.58	
OFFICE TOTALS:					38,555.58	

FISCAL YEAR 1997 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,001,412.85
TRAVEL	3,849.55
RENT, COMMUNICATION, UTILITIES	21,914.48
PRINTING AND REPRODUCTION	-241,149.49
OTHER SERVICES	1,990.00
SUPPLIES AND MATERIALS	60,985.57
EQUIPMENT	70,411.07
SALARIES, OFFICERS & EMPLOYEES TOTALS:	919,414.03
OFFICE TOTALS:	919,414.03

370,631.90
1,236.73
11,604.21
-124,252.49
0.00
50,718.55
48,196.52
358,135.42
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358,135.42
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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AGEE,ITINA M	04/01/97	06/16/97	PHOTOGRAPHER/LAB TECH (TEMP)	10,200.91
ALLEN,JOHN M	04/01/97	06/30/97	DIRECTOR, COMMUNICATIONS MEDIA	17,926.50
ALLEN,REGINA L	04/01/97	06/30/97	CAMERA OPERATOR	12,502.76
DO	03/01/97	05/31/97	CAMERA OPERATOR (OVERTIME)	2,235.81
BARCINIAK,DANA LEE	04/01/97	06/15/97	PHOTOGRAPHER/LAB TECH (TEMP)	7,961.69
BERGER,DONALD W	04/01/97	06/15/97	PRODUCTION/ENGINEER SPEC (TEMP)	8,956.90
CLIPSHAM,DAVID MILES	04/01/97	06/30/97	ELECTRONICS TECHNICIAN	12,556.26
DO	03/01/97	05/31/97	ELECTRONICS TECHNICIAN (OVERTIME)	606.70
COMEDY,DWIGHT	04/01/97	06/30/97	DIRECTOR, OFFICE OF PHOTOGRAPHY	16,038.51
CUSATI,ALESSANDRO	04/01/97	06/30/97	ENGINEERING OPERATIONS MANAGER	16,885.26
DENICK,GARY J	04/01/97	06/30/97	PRODUCTION OPERATIONS MANAGER	14,579.16
DOSSE,RANDALL E	04/01/97	06/07/97	PRODUCTION/ENGINEER SPEC (TEMP)	4,976.06
DRUMMOND-LADEBRA R	04/01/97	06/13/97	PRODUCTION/ENGINEER SPEC (TEMP)	8,708.10
HANSON,CHRIS	04/01/97	06/10/97	PRODUCTION/ENGINEER SPEC (TEMP)	5,224.86
HIRSCH,PATRICK A	04/01/97	06/30/97	CAMERA OPERATOR	12,302.76
DO	03/01/97	05/31/97	CAMERA OPERATOR (OVERTIME)	2,147.08
HORNAK,DANIEL R	04/01/97	06/30/97	SENIOR CAMERA OPERATOR	14,234.25
DO	03/01/97	05/31/97	SENIOR CAMERA OPERATOR (OVERTIME)	400.34
HUGHES,RICHARD N	04/01/97	06/30/97	SENIOR AUDIO SPECIALIST	14,012.25
DO	03/01/97	05/31/97	SENIOR AUDIO SPECIALIST (OVERTIME)	1,515.79
JOHNSON,STEPHEN R	04/01/97	06/30/97	AUDIO SPECIALIST	12,663.99
DO	03/01/97	05/31/97	AUDIO SPECIALIST (OVERTIME)	1,589.10
KENEALY,PATRICK T	04/01/97	06/30/97	STAFF ASSISTANT	9,772.50
DO	03/01/97	03/31/97	STAFF ASSISTANT (OVERTIME)	521.52
LEWIS,ROBERT M	04/01/97	06/30/97	PHOTOGRAPHIC LAB TECHNICIAN	9,588.51
MCLEOD,ROY	04/01/97	06/15/97	PRODUCTION/ENGINEER SPEC (TEMP)	10,449.72
MYERS,DAVID W	04/01/97	06/30/97	ELECTRONIC TECHNICIAN	14,012.25
DO	03/01/97	05/31/97	ELECTRONIC TECHNICIAN (OVERTIME)	1,232.84
NASH,ARTHUR L	04/01/97	06/30/97	ELECTRONIC TECHNICIAN	14,012.25
DO	04/01/97	05/31/97	ELECTRONIC TECHNICIAN (OVERTIME)	1,434.94
NGUYEN,THOA N	04/01/97	06/30/97	CHIEF COLOR LAB TECHNICIAN	11,102.49

10,200.91
17,926.50
12,502.76
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16,885.26
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 COMMUNICATIONS -CON.							
		REDLIN, TODD A					12,302.76
		DO	04/01/97	06/30/97	CAMERA OPERATOR (OVERTIME)		1,100.16
		ROTH, DAVID W	03/01/97	04/30/97	CAMERA OPERATOR		12,181.26
		ROUSE, PATRICIA A	04/01/97	06/30/97	PHOTOGRAPHER		11,700.00
		DO	04/01/97	06/30/97	AUDIO SPECIALIST		1,130.64
		RUSNAK, STEFAN L	03/01/97	05/31/97	AUDIO SPECIALIST (OVERTIME)		12,663.99
		SCOTT, WILSON H	04/01/97	06/30/97	PHOTOGRAPHER		14,594.00
		DO	04/01/97	06/30/97	TECHNICAL DIRECTOR		2,501.70
		SEEUMEYER, BERTHA ARRETT	03/01/97	05/31/97	TECHNICAL DIRECTOR (OVERTIME)		14,785.50
		SULLIVAN, VICKY N	04/01/97	06/30/97	SENIOR PHOTOGRAPHER		8,708.09
		TILSON, DANIEL S	04/01/97	06/12/97	PHOTOGRAPHER/LAB TECH (TEMP)		8,338.26
		DO	04/01/97	06/30/97	CHARACTER GENERATOR OPERATOR		673.48
		DO	04/01/97	05/31/97	CHARACTER GENERATOR OPERATOR (OVERTIME)		370,631.90
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-28	P1	74602000027 ALESSANDRO CUSATI	04/06/97	04/10/97	EXPS FOR THE ATTENDANCE AT NAB CONVENTION. AIRFARE		566.02
					TO/FR LASVEGAS.		670.71
04-29	P1	74602000028 GARY DENICK	04/06/97	04/10/97	EXP'S FOR THE ATTENDANCE AT NAB CONVENTION		1,236.73
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-08	P1	74602000026 INTERNATIONAL INSTITUTE FOR	10/10/96		SATELLITE BROADCAST		695.00
04-30	S5	9712000002	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		59.95
04-30	S5	97120000026	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		75.93
04-30	S5	97120000042	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		585.00
04-30	S5	97120000066	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5	97120000083	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		47.96
04-30	S5	97120000105	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		142.73
05-31	S5	97151000002	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		59.95
05-31	S5	97151000026	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		83.92
05-31	S5	97151000043	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		585.00
05-31	S5	97151000067	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5	97151000085	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		94.79
05-31	S5	97151000109	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		56.64
06-03	P1	74602000030 KEYSTONE COMMUNICATIONS	02/04/97	02/28/97	SATELLITE FEES		3,165.00
06-03	P1	74602000030 DO	02/05/97	04/15/97	SATELLITE FEES		3,028.75
06-03	P1	74602000030 DO	04/10/97	04/23/97	SATELLITE FEES		1,700.78
06-30	S5	97181000002	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		59.95
06-30	S5	97181000007	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		83.92
06-30	S5	97181000024	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		585.00
06-30	S5	97181000044	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5	97181000068	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		32.73
06-30	S5	97181000110	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		146.41

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		PAGE 181
04-30 S3	97120000001	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	11,604.21
05-31 S3	97151000001	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	-31,568.98
06-30 S3	97161000001	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	-49,723.45
06-30 P1	74601000007	05/28/97	PRO PHOTO CD COMPUTER TIME FILM, DIGITAL/SPECIAL HANDLING	-43,220.06
SUPPLIES AND MATERIALS				260.00
04-01 P1	74601000001	02/25/97	02/25/97 RENTAL AGREEMENT BOTTLED WATER	-124,252.49
04-07 P2	74601000005	01/24/97	03/25/97 OSS OFFICE SUPPLIES	51.00
04-10 P2	74601000016	03/14/97	03/26/97 OSS OFFICE SUPPLIES	69.85
04-14 P2	74601000017	03/19/97	03/27/97 10 POLYCONTRAST RC PAPER	1,145.67
04-14 P2	74601000018	03/19/97	03/27/97 5 ROLLER TRANSPORT FILM	1,629.50
04-14 P2	74601000018	03/19/97	03/27/97 4 PANALURE RC ROLL PAPER	378.50
04-14 P2	74601000018	03/19/97	03/27/97 4 PANALURE RC ROLL PAPER	918.40
04-14 P2	74601000014	03/14/97	03/20/97 60 PK T-MAX 100, 120	424.08
04-14 P2	74601000014	03/14/97	03/20/97 100 RL ROYAL GOLD 200	709.80
04-14 P2	74601000014	03/14/97	03/20/97 100 RL ROYAL GOLD 200, 135-36	720.00
04-14 P2	74601000014	03/14/97	03/20/97 20 PK PRO 400MC, 135-36	460.00
04-15 P2	74601000019	03/05/97	03/12/97 LIQUID METERING PUMP	530.20
04-15 P2	74601000019	03/25/97	04/02/97 60 EA EK SUPRA II ROLL PAPER	253.44
04-23 P2	74601000021	03/25/97	04/02/97 4 EA SUPRA ROLL PAPER	5,051.08
04-23 P2	74601000021	03/27/97	04/01/97 2 GREY ROLLERS FOR POLAROID	595.60
04-29 P1	74601000002	03/21/97	03/31/97 WATER	73.50
04-29 P2	74601000011	03/04/97	03/18/97 1 EA SCANNER BOARD, 26"	3.14
04-30 S1	97120000026	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	24.00
04-30 S1	97120000027	03/04/97	04/11/97 1 EA FILTER-RED	423.79
05-02 P2	74602000023	03/28/97	04/21/97 800 MAXELL AUDIO CASSETTES	91.14
05-07 P2	74601000008	02/10/97	04/21/97 1 EA IMAGE AXS PRO FOR MIN 95	287.70
05-07 P2	74601000008	02/10/97	04/21/97 15 EA 25-03 GOLD 16X20	151.98
05-07 P2	74601000008	02/10/97	04/21/97 15 EA 25-02 FROSTED SILVER	506.00
05-07 P2	74601000008	02/10/97	04/21/97 10 PK 25-07 BRONZE 16X20	299.00
05-07 P2	74601000008	02/10/97	04/21/97 5 PK #4316 16X20 BRIGHT WHITE	215.40
05-07 P2	74601000008	02/10/97	04/21/97 10 EA #2503 ACRYLITE OP AR	215.40
05-13 P2	74601000084	02/10/97	04/21/97 1 EA SHIPPING CHARGE	143.60
05-14 P2	74601000007	11/22/96	12/10/96 7 RL ENTIACHROME EPN	225.25
05-16 P2	74601000015	03/14/97	04/22/97 2 EA LUMEDYNE MINICYCLER	272.00
05-16 P2	74601000015	03/14/97	04/22/97 1 EA DOWKE F-3X BLACK BAG	22.11
05-16 P2	74601000015	03/14/97	04/22/97 1 EA DOWKE F-3X BAG	99.90
05-16 P2	74601000015	03/14/97	04/22/97 3 EA EGTASI AUTO FILM MINDER E	549.03
05-16 P2	74601000015	03/14/97	04/22/97 2 EA BOGAN 3016 MONO W/3025	429.78
				149.90
				74.95
				1,335.00
				95.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 COMMUNICATIONS -CON.							
05-16	P2	7A601000015	B & H PHOTO VIDEO	03/14/97	04/22/97 3 EA BOGAN 3265 GRIP ADAPTER	191.85	
05-16	P2	7A601000015	DO	03/14/97	04/22/97 FRT	33.00	
05-22	P2	7A601000026	TIGER DIRECT INC.	04/22/97	05/02/97 10 EA ADDRESS LABELS, LARGE	120.00	
05-23	P2	7A601000029	GRAINGER W. GRAINGER INC.	04/29/97	05/06/97 1 EA EUREKA SANITAIRE VACUUM	336.60	
05-23	P2	7A601000029	DO	04/29/97	05/06/97 4 EA TEMPERATURE/HUMIDITY	125.84	
05-23	P2	7A601000029	DO	04/29/97	05/06/97 6 EA HIGH CAP. PLEATED FILTER	25.68	
05-23	P2	7A601000029	DO	04/29/97	05/06/97 1 EA ELECTRO STATIC AIR FILTER	45.00	
05-23	P2	7A601000029	DO	04/29/97	05/06/97 FRT	16.11	
05-27	P2	7A601000031	EASTMAN KODAK COMPANY GOV SALE	05/05/97	05/08/97 10 EA EK SUPRA II PAPER	678.40	
05-28	P1	7A601000005	AQUA COOL WASHINGTON	04/07/97	04/30/97 WATER	48.00	
05-28	P2	7A601000022	ILFORD PHOTO CORPORATION	03/28/97	04/09/97 2 FEED READ SWITCHES	24.40	
05-28	P2	7A601000022	DO	03/28/97	04/09/97 4 ZAMP FUSES	4.00	
05-28	P2	7A601000022	DO	03/28/97	04/09/97 FRT	2.83	
05-30	P2	7A601000020	EASTMAN KODAK COMPANY GOV SALE	03/25/97	05/15/97 24 EA RA BLEACH REPL. 5L	1,364.88	
05-30	P2	7A601000020	DO	03/25/97	05/15/97 20 EA SUPRA ROLL PAPER, COLOR	956.60	
05-31	S1	97151000027	DO	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	28.20	
05-31	S1	97151000028	DO	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	118.82	
06-04	P1	7A602000029	AQUA COOL	03/01/97	03/31/97 BOTTLED WATER	9.00	
06-04	P1	7A602000029	DO	04/10/97	04/30/97 BOTTLED WATER	46.10	
06-04	P1	7A602000029	DO	03/06/97	03/31/97 BOTTLED WATER	72.60	
06-09	P2	7A601000024	EMBASSY CAMERA	04/07/97	04/30/97 BOTTLED WATER	56.70	
06-09	P2	7A601000025	DO	04/15/97	05/21/97 BRONICA FILM, 6	2,250.00	
06-09	P2	7A601000025	DO	04/15/97	05/21/97 3 NIKON SB-26	1,125.00	
06-09	P2	7A601000025	DO	04/15/97	05/21/97 4 QUANTUM TURBO CABLES	140.00	
06-09	P2	7A601000025	DO	04/15/97	05/21/97 2 CANON 240EZ	664.00	
06-09	P2	7A601000025	DO	04/15/97	05/21/97 2 QUANTUM TURBO CABLES	70.00	
06-12	P2	7A601000035	NORITSU AMERICA CORP	05/12/97	05/23/97 6 EA SENSOR ASSEMBLY	303.96	
06-12	P2	7A601000023	EASTMAN KODAK COMPANY GOV SALE	04/03/97	04/10/97 26 EA RA BLEACH REPL., 5 L	73.30	
06-12	P2	7A601000023	DO	04/03/97	04/10/97 1 EA KODAK SUPRA CUT PAPER	424.08	
06-12	P2	7A601000023	DO	04/03/97	04/10/97 4 EA PANALUX SELECT RC-8X10	958.60	
06-12	P2	7A601000032	DO	04/25/97	05/06/97 20 EA SUPRA ROLL PAPER, COLOR	5,074.80	
06-12	P2	7A601000032	DO	05/09/97	05/20/97 60 RL SUPRA PAPER, 10 X 275"	652.80	
06-12	P2	7A601000033	DO	05/09/97	05/20/97 40 EA R44 BLEACH-FIX	649.60	
06-13	P2	7A601000033	DO	05/22/97	06/02/97 1 CT STYROFOAM CUPS, 12 OZ.	32.98	
06-16	P2	7A602000026	QUANTEGY, INC. RI	05/13/97	05/21/97 400 PROF. AUDIO TAPES	1,028.00	
06-16	P2	7A602000026	DO	05/13/97	05/21/97 1000 45MIN AUDIO CASSETTES	610.00	
06-24	P2	7A601000042	COLENTA COLEX	05/13/97	05/21/97 200 60MIN AUDIO CASSETTES	138.00	
06-24	P2	7A601000042	DO	06/05/97	06/09/97 1 EA 26" SCANNER BOARD	390.00	
06-24	P2	7A601000041	EASTMAN KODAK	06/05/97	06/09/97 FRT	18.55	
06-24	P2	7A601000041	DO	05/29/97	06/04/97 6 RAPID FIX	270.84	

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06-24 P2 7A601000041	EASTMAN KODAK	05/29/97	06/04/97	6 RAPID FIX	291.20
06-24 P2 7A601000034	EASTMAN KODAK	05/09/97	05/22/97	60 PK KODAK PNC 120 COLOR FILM	966.40
06-24 P2 7A601000034	DO	05/09/97	05/22/97	300 RL ROYAL GOLD 200 RB	1,380.00
06-24 P2 7A601000034	DO	05/09/97	05/22/97	60 PK PHO 100 120	959.40
06-24 P2 7A601000034	DO	05/09/97	05/22/97	60 PK THX 120 FILM	709.80
06-24 P2 7A602000025	QUANTEGY, INC. RE	05/13/97	06/05/97	600 VHS TAPE W/SLEEVE	85.60
06-24 P2 7A602000025	DO	05/13/97	06/05/97	60 S-VHS TAPE W/SLEEVE	1,422.00
06-24 P2 7A602000025	DO	05/13/97	06/05/97	200 BETACAM TAPES W/SHIPPER	418.20
06-24 P2 7A602000025	DO	05/13/97	06/05/97	80 BETACAM TAPES-LIBRARY BOX	3,440.00
06-24 P2 7A601000006	AQUA COOL WASHINGTON	05/19/97	05/31/97	WATER	1,704.80
06-25 P1 7A601000006		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	24.00
06-30 S1 97181000028				SUPPLIES AND MATERIALS TOTALS:	194.14
					50,718.55
04-09 P2 7A602000015	CMC TECHNOLOGY	02/25/97	02/25/97	1 REF. DRUM ASS'Y/COMM. MED.	2,215.00
04-30 S2 97120000041		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	56.67
04-30 S2 97120000042		01/01/97	03/31/97	EQUIPMENT (TRANSFER)	-13.50
04-30 S2 97120000043		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,116.68
04-30 S2 97120000044		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-13.50
05-14 P2 7A602000016	BRADLEY BROADCAST SALES	02/06/97	02/06/97	1 TELOS TRNSMT/COMMUNICATIONS	4,817.40
05-15 P1 7A601000003	NORITSU AMERICA CORP	03/12/97		MIRROR BOX ASSEMBLY EQUIPMENT	272.46
05-16 P1 7A601000004	DO	04/18/97		REPAIR TIME FOR COLOR PRINTER	135.00
05-31 S2 97151000034		03/12/97	03/12/97	EQUIPMENT (TRANSFER)	272.46
05-31 S2 97151000035		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	56.67
05-31 S2 97151000036		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,060.95
06-06 P2 7A602000022	PANASONIC BROADCAST &TV SYSTEM	04/15/97	04/15/97	750 REC TAPES/COMMUNICATIONS	30,525.00
06-18 P2 7A601000038	TIGER DIRECT	05/29/97	06/04/97	2 EA VOICE PILOT 3.0	199.98
06-18 P2 7A601000038	DO	05/29/97	06/04/97	1 EA MS OFF. 95 TRAINING TAPE	49.99
06-18 P2 7A601000038	DO	05/29/97	06/04/97	2 EA ULTRA STATE 6X9 FOR PC	399.98
06-18 P2 7A601000038	DO	05/29/97	06/04/97	5 EA APC SURGE PROTECTOR PRO	139.95
06-24 P2 7A601000036	EMBASSY CAMERA	05/12/97	05/12/97	2 EA FIRE GL 8MB GRAPHIC.WIN.	879.98
06-30 S2 97181000032		06/01/97	06/30/97	2 NIKON CAMERA BODY/PHOTOGRAPHY	1,940.00
06-30 S2 97181000033		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	56.67
				EQUIPMENT TOTALS:	2,028.68
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,196.52
					358,135.42
				OFFICE TOTALS:	358,135.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
04-15	P2	6A60100055C LOON PHOTOGRAPHIC INC	09/17/96	11/01/96 6 PITCHER	297.90	
05-28	P2	6A602000030 TELOS SYSTEM INTEGRATION	07/16/96	12/11/96 10 SUPPRESSERS	70.00	
05-28	P2	6A602000030 DO	07/16/96	12/11/96 10 CABLES	50.00	
05-28	P2	6A602000030 DO	07/16/96	12/11/96 10 CABLE	60.00	
05-28	P2	6A602000030 DO	07/16/96	12/11/96 10 CABLE	60.00	
SUPPLIES AND MATERIALS TOTALS:					537.90	
EQUIPMENT						
05-02	P2	6A602000024 AMCO ENGINEERING	09/05/96	09/05/96 AMCO FRAMES/COMM. MEDIA/DC	388.93	
05-02	P2	6A602000024 DO	09/05/96	09/05/96 AMCO FRAMES/COMM. MEDIA/DC	2,333.64	
05-02	P2	6A602000024 DO	09/05/96	09/05/96 AMCO FRAMES/COMM. MEDIA/DC	339.59	
06-11	P2	6A602000023 PANASONIC BROADCAST &TV SYSTEM	09/05/96	09/05/96 4 EDIT CONTRLR/COMMUNICATIONS	7,124.00	
EQUIPMENT TOTALS:					10,186.16	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					10,724.06	
OFFICE TOTALS:					10,724.06	
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/97	06/30/97	PERSONNEL COMPENSATION			494,091.86	
04/01/97	06/30/97	RENT, COMMUNICATION, UTILITIES			2,599.74	
04/01/97	06/30/97	OTHER SERVICES			6,378.97	
04/01/97	06/30/97	SUPPLIES AND MATERIALS			51,909.00	
04/01/97	06/30/97	EQUIPMENT			10,673.72	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					60,191.71	
OFFICE TOTALS:					623,245.26	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/97	06/30/97	PERSONNEL COMPENSATION			12,579.00	
04/01/97	06/30/97	SPECIAL ASSISTANT			10,858.74	
04/01/97	06/30/97	AUTOMATED PROCUREMENT SPEC			10,858.74	
04/01/97	06/30/97	PROCUREMENT SPECIALIST			12,763.66	
04/01/97	06/30/97	PROCUREMENT SYSTEMS SPEC			12,302.76	
04/01/97	06/30/97	SR. PROCUREMENT SPECIALIST(A)			15,723.24	
04/01/97	06/30/97	PROCUREMENT SPECIALIST			12,302.76	
04/01/97	06/30/97	AUTOMATED PROCUREMENT SPEC			10,858.74	
04/01/97	06/30/97	DIR OF PROCUREMENT POLICY			25,349.01	
06/01/97	06/30/97	PROCUREMENT DOC ADH			3,619.58	

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SECHLER, STANTON 4,982.58
 TOPEROFF, LAWRENCE B 17,792.49
 ZIMMER, DONALD BRIAN 17,906.58
 PERSONNEL COMPENSATION TOTALS: 167,897.88

RENT, COMMUNICATION, UTILITIES

04-30 S5	97120000015	06/01/97	06/30/97	SEN PROCUREMENT SYSTEMS ANALYST (A)	381.93
04-30 S5	97120000055	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	525.00
04-30 S5	97120000046	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	46.16
05-31 S5	97151000015	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	397.12
05-31 S5	97151000056	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	525.00
05-31 S5	97151000098	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	62.59
06-03 P1	7A801000031	05/07/97		2 OVERNIGHT PKGS	11.22
06-30 S5	97181000015	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	182.36
06-30 S5	97181000057	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	416.00
06-30 S5	97181000099	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	52.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,599.74

OTHER SERVICES

04-11 P1	7A801000024	02/01/97	02/28/97	CONSULTANT SERVICE	7,765.50
04-24 P1	7A801000025	03/01/97	03/31/97	CONSULTANT SERVICES	8,098.50
05-28 P1	7A801000030	04/01/97	04/30/97	CONSULTANT SVCS	8,728.00
06-12 P1	7A801000032	05/01/97	05/31/97	CONSULTANT SERVICES	8,064.00
				OTHER SERVICES TOTALS:	32,636.00

SUPPLIES AND MATERIALS

04-17 P2	7A801000012	03/25/97	03/28/97	2 CT FELLOWES SHREDDER BAGS	64.06
04-24 P1	7A801000026	02/28/97	03/28/97	SPRING WATER	67.95
04-30 S1	97120000032	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	707.51
05-02 P2	7A801000010	01/11/97	03/20/97	2 BX REPLACEMENT AIR FILTERS	53.10
05-16 P1	7A801000029	03/31/97	04/26/97	SPRING WATER	62.50
05-21 P2	7A801000016	05/01/97	05/01/97	12BX OUT FILE GUIDES	71.88
05-23 P2	7A801000018	04/28/97	05/02/97	2PK REPLACEMENT AIR FILTERS	53.92
05-23 P2	7A801000018	04/28/97	05/02/97	2PK AVERY 2181 LABELS	15.18
05-30 P2	7A801000020	05/02/97	05/16/97	2 EA TONER/DEVELOPER KIT	120.00
05-30 P2	7A801000020	05/02/97	05/16/97	2 EA PROCESS KIT 745/765	658.00
05-31 S1	97151000033	04/28/97	05/31/97	OFFICE SUPPLY (TRANSFER)	225.17
06-12 P1	7A801000033	04/28/97	05/26/97	WATER DELIVERY & RENTAL	71.00
06-13 P2	7A801000022	06/10/97	06/10/97	REFERENCE/REPORT RENEAL	3,195.36
06-16 P2	7A801000017	04/23/97	05/23/97	GUIDE TO OPTIMIZING MIN 95	29.95
06-16 P2	7A801000017	04/23/97	05/23/97	MS EXCHANGE STEP BY STEP	29.95
06-24 P2	7A801000025	05/27/97	06/04/97	2 EA MS FRONT PAGE 97 MIN 95	128.62
06-30 S1	97181000033	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	723.93
				SUPPLIES AND MATERIALS TOTALS:	6,278.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING -CON.							
SALARIES OFFICERS & EMPLOYEES -CON.							
EQUIPMENT							
04-25	P2	7A801000009	SOFTWARE SPECTRUM	03/06/97	03/17/97 2 COPIES MINIFAX PRO	187.40	
04-30	S2	97120000058		01/01/97	03/31/97 EQUIPMENT (TRANSFER)	853.01	
04-30	S2	97120000059		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	2,811.81	
04-30	S2	97120000060		10/01/96	12/31/96 EQUIPMENT (TRANSFER)	833.01	
05-20	P2	7A801000011	COMTEQ FEDERAL	03/14/97	03/14/97 2 FAX-MODEMS/PROCUREMENT/DC	388.00	
05-31	S2	97151000045		03/05/97	03/05/97 EQUIPMENT (TRANSFER)	50.75	
05-31	S2	97151000046		04/14/97	04/14/97 EQUIPMENT (TRANSFER)	61.40	
05-31	S2	97151000047		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,796.97	
06-24	P2	7A801000013	AMERICAN MANAGEMENT SYSTEMS	03/25/97	03/25/97 1 PROC DSKTP SFTWR/PROCUREMENT	22,770.00	
06-30	S2	97181000040		04/18/97	05/31/97 EQUIPMENT (TRANSFER)	199.36	
06-30	S2	97181000041		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	2,505.00	
06-30	P2	7A801000014	ORACLE CORPORATION	03/25/97	03/25/97 1 DATABASE SFTWR/PROCUREMENT&P	11,635.00	
EQUIPMENT TOTALS:						44,672.99	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						254,084.69	
OFFICE TOTALS:						254,084.69	
FISCAL YEAR 1996 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
04-29	P1	7A801000027	GEORGE BATH	09/12/96	09/12/96 TAXI GAO - O'NEILL HOB	10.00	
04-29	P1	7A801000027	DO	09/24/96	09/24/96 TAXI GAO - O'NEILL HOB	10.00	
TRAVEL TOTALS:						20.00	
RENT, COMMUNICATION, UTILITIES							
04-03	P1	7A801000023	FEDERAL EXPRESS CORP	08/22/96	08/26/96 PACKAGE SENT OVERNIGHT	9.91	
RENT, COMMUNICATION, UTILITIES TOTALS:						9.91	
OTHER SERVICES							
04-29	P1	7A801000028	WILLIAM NORTON	08/28/96	COMMERCE BUSINESS DAILY AD	36.00	
05-29	P2	6A80100014C	AMERICAN MANAGEMENT SYSTEMS	02/01/97	02/28/97 TASK A	435.00	
05-29	P2	6A80100014C	DO	02/01/97	02/28/97 TASK B	605.88	
05-29	P2	6A80100014C	DO	02/01/97	02/28/97 TASK C	219.08	
05-29	P2	6A801000140	DO	03/01/97	03/31/97 TASK C	564.44	
06-16	P2	6A80100014E	DO	12/01/96	12/31/96 ANALYSIS EQ MNT LEASE MULTI YR	3,480.00	
06-16	P2	6A80100014E	DO	12/01/96	12/31/96 ASSET MANAGEMENT ANALYSIS	411.71	
06-16	P2	6A80100014E	DO	12/01/96	12/31/96 LEGISLATIVE YR CLOSING ANAL.	4,959.00	
06-16	P2	6A80100014F	DO	01/01/97	01/31/97 ANALYSIS EQ MNT LEASE MULTI YR	1,653.00	
06-16	P2	6A80100014F	DO	01/01/97	01/31/97 ASSET MANAGEMENT ANALYSIS	328.62	
06-16	P2	6A80100014F	DO	01/01/97	01/31/97 LEGISLATIVE YR CLOSING ANAL.	2,864.90	
06-16	P2	6A80100014F	DO	01/01/97	01/31/97 ANNUAL CLOSE ANALYSIS	113.10	

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15,650.73

OTHER SERVICES TOTALS:

4,762.00
35,631.00
429.00
1,647.00
6,750.00
4,950.00
979.56
103.82
8,200.00
228.00
212.00
1,174.00
65,066.38
80,747.02

EQUIPMENT TOTALS:

80,747.02
=====

OFFICE TOTALS:

531,057.82
505.60
4,510.01
25.00
256,489.66
7,890.02
14,079.28
814,555.39

814,555.39
=====

1,666,822.51
608.00
14,533.49
57.00
361,154.81
21,010.49
51,733.64
2,115,919.94

2,115,919.94
=====

19,865.49
14,671.74
8,611.55
14,579.16
13,839.99
8,338.26
120.27
8,338.26
168.37
20,625.51
12,486.92
9,171.99

19,865.49
14,671.74
8,611.55
14,579.16
13,839.99
8,338.26
120.27
8,338.26
168.37
20,625.51
12,486.92
9,171.99

EQUIPMENT

06-20 P2 6A801000016 TELOS CORP.
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO
06-20 P2 6A801000016 DO

10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT
10/18/96 10/18/96 9CMPQ PC'S 2NTBKS/PROCUREMENT

SALARIES, OFFICERS & EMPLOYEES

FISCAL YEAR 1997 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAPOT, JACQUELINE
BEAUBIAN, TRACI R
BERISKO, PHILIP J
BERRY, DONNA S
BONNEVILLE, CHARLES L
BOMLES, LISA M
DO
BUCHANAN, BARBARA ANN
DO
BUCKLEY, MIKE
BURCH, KENNETH J
CALDERON, SANDRA MARRERO

04/01/97 06/30/97 FIN COUNSELING SUPERVISOR
04/01/97 06/30/97 SYSTEMS ACCOUNTANT (A)
05/05/97 06/30/97 SENIOR ACCOUNTANT
04/01/97 06/30/97 SYSTEMS ACCOUNTANT (A)
04/01/97 06/30/97 SENIOR FINANCIAL ANALYST
04/01/97 06/30/97 FINANCIAL COUNSELOR (A)
03/01/97 03/31/97 FINANCIAL COUNSELOR (A) (OVERTIME)
04/01/97 06/30/97 FINANCIAL COUNSELOR (A)
03/01/97 03/31/97 FINANCIAL COUNSELOR (A)
04/01/97 06/30/97 DIRECTOR - BUDGET
04/01/97 06/30/97 SR FINANCIAL COUNSELOR (A)
04/01/97 06/30/97 FINANCIAL COUNSELOR (A)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF FINANCE -CON.							
		CHEATHAM, JEMAL A.		04/23/97	06/04/97 STAFF ACCOUNTANT (ACTING)		5,067.41
		CLAUS,STEPHANIE R.		04/01/97	06/30/97 FINANCIAL COUNSELOR		10,858.74
		COMBS,JENNIFER W.		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		8,756.76
		CONKLING, JUANITA		04/01/97	06/30/97 ADMINISTRATOR-FINANCE & PAYROLL		15,222.99
		COOPER,RICHARD S		04/01/97	06/30/97 FINANCIAL CLERK (A)		7,428.99
		DO		03/01/97	06/30/97 FINANCIAL CLERK (A) (OVERTIME)		168.21
		CRAUN,J. EDWARD		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		8,756.76
		CROCI, PATRICE R		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		8,547.24
		DERBY,BONNIE L		04/01/97	05/31/97 ACCOUNTING SUPERVISOR		13,243.66
		DO		05/01/97	05/31/97 ACCOUNTING SUPERVISOR (ACCURED LEAVE)		1,655.46
		ELLIS,FRANK J		04/01/97	06/30/97 FINANCIAL CLERK (A)		8,477.58
		DO		03/01/97	03/31/97 FINANCIAL CLERK (A) (OVERTIME)		168.37
		FARRELL,MARY P		04/01/97	06/30/97 RECEPTIONIST		7,289.49
		FRENCH,MICHAEL S		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		10,631.01
		HAMMER,PHILIP D		04/01/97	06/30/97 SYSTEMS ACCOUNTANT (A)		14,671.74
		HARRINGTON,KEITH		04/01/97	06/30/97 FINANCIAL COUNSELOR		10,858.74
		HARRINGTON,LEE		04/01/97	06/30/97 SR FINANCIAL COUNSELOR (A)		17,439.51
		JABLONICKY,MARYJEAN		04/01/97	06/30/97 SENIOR BUDGET ANALYST		17,439.51
		JENNINGS,ARACELI		04/01/97	06/30/97 FINANCIAL CLERK (A)		13,859.99
		DO		03/01/97	06/30/97 FINANCIAL CLERK (A) (OVERTIME)		7,428.99
		KATZ,JACK L		03/01/97	03/31/97 PAYROLL COUNSELOR (A) (OVERTIME)		325.92
		KLEMP,CAROLINE		04/01/97	06/30/97 CASHIER		165.27
		KNOTT,STEWART T		04/01/97	06/30/97 BUDGET ANALYST (A)		19,504.74
		FORIN,PATTY J		06/01/97	06/30/97 SENIOR ACCOUNTANT		11,505.50
		FUBECKI,H KENNETH		04/01/97	06/30/97 FINANCIAL ANALYST		4,613.33
		LEECH,THOMAS MOORE		04/28/97	06/30/97 DIRECTOR, FINANCIAL SYSTEMS		11,505.50
		LONG,GERARD J		04/01/97	06/30/97 SENIOR BUDGET ANALYST		15,674.57
		MANGRUM,PEARL J		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		14,117.49
		MARCH,JESSIE C		04/01/97	06/30/97 FINANCIAL CLERK (A)		10,735.26
		DO		04/01/97	04/30/97 FINANCIAL CLERK (A) (OVERTIME)		9,532.74
		MATHIS,HOLLY N		04/01/97	06/30/97 FIN OVRSGHT & REV SUPERVISOR		261.23
		MCELHENY,RICHARD LEE		04/01/97	06/30/97 CUSTOMER SERVICE REP		19,865.49
		MCHITTRICK,DAVID F		06/04/97	06/30/97 SENIOR SYSTEMS ANALYST		10,175.08
		MCHILLAN,MENDY A		04/01/97	06/27/97 FINANCIAL COUNSELOR (A)		5,337.75
		MURPHY,JAMES S.		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		10,096.52
		NEMETH,DIANA K		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		11,217.24
		NENNINGER,PAUL D		04/01/97	06/30/97 FINANCIAL SYSTEMS COORD		9,532.74
		NORRIS,RICKEY		04/01/97	06/30/97 GENERAL CLERK-MACHINE OPERATOR		22,392.94
		DO		03/01/97	06/30/97 GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		7,637.92
		PRICE,DEBORAH		04/01/97	06/30/97 FINANCIAL COUNSELOR (A)		216.32
		RUDNER,JOHN W		04/01/97	06/30/97 ACCOUNTS PAYABLE TECHNICIAN		10,014.24
		SPRINGFIELD,CLYDE		04/01/97	06/30/97 STAFF ACCOUNTANT (A)		7,080.75
							10,858.74

STEVENS, KIMBERLY	04/01/97	06/30/97	FINANCIAL CLERK (A)	7,289.49	
DO	04/01/97	05/31/97	FINANCIAL CLERK (A)	73.60	
			PERSONNEL COMPENSATION TOTALS:	531,057.82	
TRAVEL					
05-22 P1 7A901000089	LEE HARRINGTON	03/27/97	CAB TO/FROM FFS MTG	11.00	
06-04 P1 7A901000094	HEATHER CHO	03/03/97	LODGING	194.52	
06-04 P1 7A901000095	ROCHELLE D ROMERO	03/03/97	MEALS	45.94	
06-04 P1 7A901000095	DO	03/03/97	MILEAGE	254.14	
			TRAVEL TOTALS:	505.60	
RENT, COMMUNICATION, UTILITIES					
04-29 P1 7A901000070	FEDERAL EXPRESS CORP	03/07/97	03/14/97	OVERNIGHT DELIVERY	14.02
04-29 P1 7A901000080	DO	03/03/97	03/06/97	OVERNIGHT DELIVERY	16.92
04-30 S5 9712000001		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	781.06
04-30 S5 97120000052		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	780.00
04-30 S5 97120000093		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	178.95
05-12 P1 7A901000084	FEDERAL EXPRESS CORP	03/20/97		OVERNIGHT DELIVERY	3.45
05-12 P1 7A901000084	DO	03/17/97	03/26/97	OVERNIGHT DELIVERY	27.69
05-12 P1 7A901000084	DO	04/03/97	04/07/97	OVERNIGHT DELIVERY	17.52
05-12 P1 7A901000085	DO	04/10/97	04/11/97	OVERNIGHT DELIVERY	6.95
05-21 P1 7A901000088	DO	03/29/97		OVERNIGHT DELIVERY	9.95
05-22 P1 7A901000089	LEE HARRINGTON	01/24/97		PHONE TOLLS	17.03
05-30 P1 7A901000090	FEDERAL EXPRESS CORP	04/29/97	05/01/97	OVERNIGHT DELIVERY	10.35
05-31 S5 97151000012		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	291.16
05-31 S5 97151000057		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	840.00
05-31 S5 97151000095		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	201.42
06-05 P1 7A901000093	POSTMASTER, WASHINGTON, D. C.	05/08/97		CERTIFIED MAIL COST	4.40
06-09 P1 7A901000098	DO	03/19/97		CERTIFIED MAIL COST	17.60
06-25 P1 7A901000010	FEDERAL EXPRESS CORP	05/16/97		OVERNIGHT DELIVERY	3.45
06-30 S5 97181000017		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	233.97
06-30 S5 97181000026		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	8.00
06-30 S5 97181000054		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	840.00
06-30 S5 97181000096		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	210.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,510.11
PRINTING AND REPRODUCTION					
06-04 P2 7A901000034	ACCURATE WORD INC.	05/09/97	05/23/97	250 THERMO CARDS	23.00
				PRINTING AND REPRODUCTION TOTALS:	23.00
OTHER SERVICES					
04-18 P2 7A901000014	AMERICAN MANAGEMENT SYSTEMS	02/01/97	02/28/97	FFS SERVICES	5,878.42
04-18 P2 7A901000001	DON RICHARD & ASSOC.	03/17/97	03/23/97	CONTRACTOR SERVICE	4,683.69
04-18 P2 7A90100001A	DO	03/24/97	03/30/97	CONTRACTOR SERVICE	4,935.38
04-18 P2 7A90100001B	DO	03/03/97	03/09/97	CONTRACTOR SERVICE	5,857.48
04-18 P2 7A90100001C	DO	03/10/97	03/16/97	CONTRACTOR SERVICE	4,950.80
04-18 P2 7A90100001D	DO	03/31/97	04/06/97	CONTRACTOR SERVICE	4,986.62
04-28 P2 7A901000028	THE WASHINGTON POST	04/24/97	04/24/97	AD FOR JOB ANNOUNCEMENT	788.11
05-02 P2 7A90100014A	AMERICAN MANAGEMENT SYSTEMS	03/01/97	03/31/97	FFS SERVICES	348.00

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
04-30	S2	EQUIPMENT	-535.62	01/01/97	03/31/97	EQUIPMENT (TRANSFER)	-535.62
04-30	S2	79120000063	-17.03	03/25/97	03/31/97	EQUIPMENT (TRANSFER)	-17.03
04-30	S2	79120000063	5,294.19	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	5,294.19
04-30	S2	79120000065	-535.62	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-535.62
05-31	S2	79151000048	5,167.47	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,167.47
06-30	S2	79181000042	-212.13	04/18/97	05/31/97	EQUIPMENT (TRANSFER)	-212.13
06-30	S2	79181000043	-15.98	05/20/97	05/31/97	EQUIPMENT (TRANSFER)	-15.98
06-30	S2	79181000044	4,934.00	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,934.00
06-30	S2	79181000044	14,079.28				14,079.28
06-30	S2	79181000044	816,555.39				816,555.39
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FISCAL YEAR 1996 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
DC TELEPHONE EQUIPMENT CHARGED							
04-30	SV	7A901000054	09/30/96	DC TEL EQUIP (TRANSFER)			48.00
05-30	SV	7A901000073	09/30/96	TASK ORDER %--9 ISSUED TO KPMGPEAT MARWICH LLP ON BEHALF OF THE U.S. HOUSE OF REP IN ACCORD WITH REIMB. AGREEMENT.			48.00
=====							
OTHER SERVICES							
05-30	SV	7A901000073	09/30/96	TASK ORDER %--9 ISSUED TO KPMGPEAT MARWICH LLP ON BEHALF OF THE U.S. HOUSE OF REP IN ACCORD WITH REIMB. AGREEMENT.			18,915.00
05-30	SV	7A901000073	09/30/96	OTHER SERVICES TOTALS:			18,915.00
=====							
SUPPLIES AND MATERIALS							
05-21	P1	7A901000087	08/22/96	BOTTLED WATER			58.25
06-13	P2	6A901000037	02/21/97	9 ADD SURGE PROTECTOR			144.18
06-13	P2	6A901000038	02/19/97	4 ADD SURGE PROTECTOR			64.08
06-13	P2	6A901000039	02/21/97	9 SURGE PROTECTORS			144.18
06-13	P2	6A901000039	02/21/97	9 MONITOR EXT CABLES			19.44
06-13	P2	6A901000039	02/21/97	9 KEYBOARD EXT CABLE			16.02
06-13	P2	6A901000039	02/21/97	9 POINTING EXT CABLE			16.56
06-24	CR	70PAC070011	02/21/97	LTD PAYABILITY CANCELLATION			-9.36
06-24	CR	70PAC070011	02/21/97	SUPPLIES AND MATERIALS TOTALS:			453.35
=====							
EQUIPMENT							
04-30	S2	97120000061	04/07/96	09/30/96	EQUIPMENT (TRANSFER)		609.98
05-14	P1	7A901000083	01/26/96	01/26/96	SYSTEM BACK-UP FOR MS COMPUTER		992.00
06-12	P2	6A901000027	09/30/96	09/30/96	3 GROUP PRINTERS/FINANCE		6,552.00
06-12	P2	6A901000027	09/30/96	09/30/96	3 GROUP PRINTERS/FINANCE		720.00
06-18	P2	6A901000023	09/20/96	09/30/96	PHOTOCOPIER/OFF. OF FINANCE		2,357.00
06-18	P2	6A901000024	09/20/96	09/30/96	TELECOPIER/OFF. OF FINANCE		1,872.65
06-18	P2	6A901000024	09/20/96	09/30/96	TELECOPIER/OFF. OF FINANCE		1,873.00
06-18	P2	6A901000026	09/20/96	09/30/96	TELECOPIER/OFF. OF FINANCE		1,956.63
06-18	P2	6A901000026	09/20/96	09/30/96	TELECOPIER/OFF. OF FINANCE		36,372.98
06-18	P2	6A901000026	09/20/96	09/30/96	TELECOPIER/OFF. OF FINANCE		36,372.98
=====							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
OFFICE TOTALS:							
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1995 TELECOMM. FLAGSHIP REPROGRAM							
SALARIES, OFFICERS & EMPLOYEES							
04-08	7093110002	IBM CORP.	09/30/95		SOE DC EQUIPMENT		10,270.00
04-08	7093110003	DO	09/30/95		SOE DC EQUIPMENT		1,950.00
04-30	97120010001	LUCENT TECHNOLOGIES	09/30/95		COMMUNICATIONS INFRASTRUCTURE UPGRADE REPROGRAMMING		59,923.00
					MULTIMEDIA		238,323.39
06-13	97164040002	DO	09/30/95		SOE DC EQUIPMENT		310,466.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		310,466.39
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		
					OFFICE TOTALS:		310,466.39
FISCAL YEAR 1995 OFFICE 2000 REPROGRAM							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
04-08	97093120001	TELOS CORP.	02/19/97	02/19/97	STD DEL-INST/CONTRACT #USHRT14		942.60
04-17	97106120001	DO	02/19/97	02/19/97	CONTRACT PURCHASE #USHRT14		23,690.00
04-17	97106120002	DO	02/19/97	02/19/97	STD DEL-INST/CONTRACT #USHRT14		756.00
04-17	97106120003	DO	01/09/97	01/09/97	STD DEL-INST/CONTRACT #USHRT14		375.04
04-17	97106120004	DO	02/09/97	02/09/97	STD DEL-INST/CONTRACT #USHRT14		755.08
04-24	97114110002	DO	02/28/97	02/28/97	DEL-INSTALL/CONTRACT #USHRT17		361.62
04-30	97120030001	DO	03/31/97	03/31/97	STD DEL-INST/CONTRACT #USHRT14		8,245.74
04-30	97120030002	DO	02/25/97	02/25/97	DEL-INSTALL/CONTRACT #USHRT12		564.58
05-08	97128020001	BENCHMARK SYSTEMS	08/01/94	08/31/94	COMPUTER MAINTENANCE/DC		8,794.89
05-08	97128020003	IKON	06/10/95	06/10/95	1 COMP/EQUIP/ARMEY/DC		30.25
05-08	97128020002	INTELLIGENT SOLUTIONS	06/01/95	06/30/95	COMPUTER MAINTENANCE/DO		5,219.00
05-15	97134120001	INTERAMERICA TECHNOLOGIES	09/14/95	09/14/95	PRINTER/TV CARD/HOUSE OVMSGT		5,454.00
05-15	97134120002	TELOS CORP.	04/09/97	04/09/97	EXT CABLES/CONTRACT#USHRT14/CAO		650.00
05-15	97134120003	DO	02/28/97	02/28/97	STD DEL-INS/CONTRACT #USHRT09		100.32
06-05	97141100001	DO	02/28/97	02/28/97	STD DEL-INST/CONTRACT # USHRT17		692.04
06-05	97141100002	DO	04/14/97	04/14/97	CONTRACT PURCHASE #USHRT14		28,378.00
06-05	97155020001	DO	04/09/97	04/09/97	EXTENSION CABLES/CONTRACT #USHRT 14		420.00
06-05	97155020002	DO	02/19/97	02/19/97	STD DEL-INST/CONTRACT #USHRT15		951.64
06-13	97164010001	DO	03/24/97	03/24/97	STD DEL-INST/CONTRACT #USHRT14		566.56
06-19	97164010001	INTELLIGENT SOLUTIONS	12/31/96	12/31/96	CONTRACT PURCHASE #USHRT14		1,064.00
06-19	97164010002	DO	11/01/93	09/03/94	COMPUTER MAINTENANCE/DO		1,167.37
06-19	97164010003	TELOS CORP.	10/01/94	10/31/94	COMPUTER MAINTENANCE/DC		554.61
06-19	97164020001	DO	04/24/97	04/24/97	CONTRACT PURCHASE #USHRT14		18,752.00
06-26	97177000001	DO	02/19/97	02/19/97	CONTRACT PURCHASE #USHRT15		47,404.00
06-26	97177000001	DO	02/19/97	02/19/97	CONTRACT PURCHASE #USHRT14		9,476.00

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179,023.65
179,023.65

179,023.65
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SALARIES, OFFICERS & EMPLOYEES TOTALS:
EQUIPMENT TOTALS:

OFFICE TOTALS:
=====

38,481.74
36,798.79
13,266.19
3,703.55
92,250.27
92,250.27

92,250.27
=====

2,596,074.95
8,590.01
26,558.51
1,297.30
286,552.71
26,021.51
133,058.35
3,076,133.34

42.16
0.00
42.16

0.00
0.00

3,076,175.50
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2,457.58
707.49
7,810.26
315.42
707.49
6,353.76
12,556.26

FISCAL YEAR 1995 SYSTEM UPGRADES REPROGRAM
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

04-17 97106100001 AMERICAN MANAGEMENT SYSTEMS 12/01/96 12/31/96 SOFTWARE LICENSES & SERVICE
04-17 97106100002 DO 01/01/97 01/31/97 SOFTWARE LICENSE & SERVICE
04-17 97106100003 DO 02/01/97 02/28/97 SOFTWARE LICENSE & SERVICE
05-15 97134130001 DO 03/01/97 03/31/97 SOFTWARE LICENSES + SERVICES

OTHER SERVICES TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:
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FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 7,502,438.88
TRAVEL 21,340.73
RENT, COMMUNICATION, UTILITIES 75,567.37
PRINTING AND REPRODUCTION 3,869.10
OTHER SERVICES 391,875.43
SUPPLIES AND MATERIALS 83,497.06
EQUIPMENT 293,048.02
SALARIES, OFFICERS & EMPLOYEES TOTALS: 8,371,436.59

OTHER SERVICES 568.13
SUPPLIES AND MATERIALS 41.78
RECEPTIONS TOTALS: 609.91

OTHER SERVICES 720.00
FAMILY ROOM TOTALS: 720.00

OFFICE TOTALS: 8,372,766.50
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABRAMS, JOSHUA N 04/01/97 06/06/97 PAGE
ADAMS, JACQUELYN R 06/09/97 06/27/97 PAGE
ADDISON, ROGER 04/01/97 06/30/97 GENERAL CLERK
DO 03/01/97 05/31/97 GENERAL CLERK (OVERTIME)
ARMSTRONG, RYAN 06/09/97 06/27/97 PAGE
ARNOTT, KEITH A 04/01/97 06/30/97 LEGISLATIVE INFO SPEC
AUCOIN, LELAND E 04/01/97 06/30/97 ASST LEGISLATIVE CLERK

2,457.58
707.49
7,810.26
315.42
707.49
6,353.76
12,556.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
		DO					
		BASS, MARK	03/01/97	03/31/97	ASST LEGISLATIVE CLERK (OVERTIME)	36.22	36.22
		BEAVIN, MICHAEL	06/09/97	06/27/97	PAGE	707.49	707.49
		BENHAM, ELIZABETH M	04/01/97	06/30/97	LEGISLATIVE INFO SPEC	6,353.76	6,353.76
		DO	04/01/97	06/30/97	RECEPTIONIST	6,353.76	6,353.76
		BENSON, CHARLES	04/01/97	05/31/97	RECEPTIONIST (OVERTIME)	522.37	522.37
		BESSLER, MICHAEL J	06/09/97	06/27/97	PAGE (TEMPORARY)	707.49	707.49
		BETZ, CAROLYN	04/01/97	06/30/97	PUBLICATIONS CLERK	12,314.01	12,314.01
		BINSTED, DAVE	04/01/97	06/30/97	SPEC ASST TO GENERAL COUNSEL	11,102.49	11,102.49
		DO	04/01/97	06/30/97	LEGISLATIVE INFO SPEC	2,178.00	2,178.00
		BLAIR, PETER C	05/01/97	06/30/97	SR LEGISLATIVE INFORMATION SPEC	4,859.66	4,859.66
		BONELLI, CLINTON T	06/09/97	06/27/97	PAGE	707.49	707.49
		BOOTH, JOSHUA H	04/01/97	06/06/97	PAGE	2,457.58	2,457.58
		DO	04/01/97	06/06/97	PAGE	2,457.58	2,457.58
		BOHEN, BARBARA R	05/01/97	05/31/97	PAGE (OVERTIME)	41.09	41.09
		BOYSON, JUSTIN J	04/01/97	06/30/97	TEACHER	12,181.26	12,181.26
		BOYUM, RAY A	04/01/97	06/06/97	PAGE	2,457.58	2,457.58
		BRACKEN, ELIZABETH D	04/01/97	06/30/97	CHIEF	24,797.76	24,797.76
		BRAIN, JOHN P	04/01/97	06/06/97	PAGE	2,457.58	2,457.58
		BRICKEN, BRADFORD	06/09/97	06/27/97	PAGE	707.49	707.49
		BRIGHT, LYNDSAY V	06/09/97	06/27/97	PAGE	707.49	707.49
		BROWN, HENRY L	04/01/97	06/30/97	SYSTEM SUPPORT SPEC	707.49	707.49
		DO	05/01/97	05/31/97	SYSTEM SUPPORT SPEC (OVERTIME)	9,532.74	9,532.74
		BROWN, SYLVIA TURNER	06/09/97	06/30/97	LEGAL ASSISTANT (A)	219.98	219.98
		BROWNE, MAUREEN E	04/01/97	06/30/97	LEGISLATIVE INFO SPEC	2,038.24	2,038.24
		BRUEN, BRETT P	04/01/97	06/06/97	PAGE	6,353.76	6,353.76
		BRYAN, JULIE C	04/01/97	06/30/97	OFFICIAL REPORTER	2,457.58	2,457.58
		BUENO, FRANKLIN A	04/01/97	04/08/97	SR LEGISLATIVE INFORMATION SPEC	19,962.17	19,962.17
		DO	04/01/97	06/30/97	TRANSCRIBER	814.64	814.64
		BURRELL, JOHN L	03/01/97	03/31/97	TRANSCRIBER (OVERTIME)	916.48	916.48
		DO	04/01/97	06/30/97	JOURNAL CLERK	11,828.76	11,828.76
		BUTLER, GEE EVE	06/08/97	06/30/97	PROCTOR	34.12	34.12
		BYRD, ROSSELYN	06/09/97	06/27/97	PAGE	16,038.51	16,038.51
		CADY, RUSSELL H	04/01/97	06/30/97	OFFICE MANAGER	1,224.37	1,224.37
		CAIN, LINDA	04/01/97	06/30/97	TECHNICAL MANAGER	8,963.01	8,963.01
		CALDWELL, DONALD H	04/01/97	06/30/97	ASST CHIEF CLERK (DEBATE)	16,982.25	16,982.25
		CALDWELL, JOANNE M	03/01/97	03/31/97	ASST CHIEF CLERK (DEBATE)	14,117.49	14,117.49
		DO	04/01/97	06/30/97	CLERK OF THE HOUSE	40.72	40.72
		CARLE, ROBIN H	04/01/97	06/06/97	PAGE	33,024.99	33,024.99
		CARR, WILLIAM L	04/01/97	06/30/97	DOCUMENT CLERK	2,457.58	2,457.58
		CARTER, ARNOLD L	04/01/97	06/30/97	GENERAL CLERK	6,899.01	6,899.01
		CARTER, CEPHAS L	04/01/97	06/30/97	GENERAL CLERK	6,534.00	6,534.00

CARTER, RACHEL	06/09/97	06/27/97	PAGE	707.49
CAVANAUGH, HAIREAD A	04/01/97	06/06/97	PAGE	2,457.58
CAVENDER, HOLLI M	04/01/97	06/06/97	PAGE	2,457.58
CEBULA, DOROTHY J	04/01/97	06/30/97	RECEPTIONIST	6,899.01
CHARTERS, AMANDA T	04/01/97	06/06/97	PAGE	2,457.58
CHARTERS, KARI T	04/01/97	06/06/97	PAGE	2,457.58
CHILDS, ROBERT F	04/01/97	06/30/97	SENIOR AUDIO TECH	13,839.99
DO	03/01/97	05/31/97	SENIOR AUDIO TECH (OVERTIME)	1,277.54
CHRISTIE, ROBERT W III	04/01/97	06/30/97	SYSTEM SUPPORT SPEC	9,532.74
DO	04/01/97	06/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	55.00
CRIGNANO, HARBETH	04/01/97	06/30/97	ASST LEGISLATIVE CLERK	11,102.49
DO	05/01/97	05/31/97	ASST LEGISLATIVE CLERK (OVERTIME)	64.05
CIZEK, MATTHEW F	04/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC	11,344.50
DO	05/01/97	05/31/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	523.58
DO	03/01/97	03/31/97	SYSTEM SUPPORT SPEC (OVERTIME)	526.46
CLARK, DERAMO C	04/01/97	06/30/97	DOCUMENT CLERK	2,178.00
CLARKER, DONNA L	05/01/97	06/30/97	DATA PROCESSING SPECIALIST	5,814.16
CLOUTIER, VIRGINIA SUE	04/01/97	06/06/97	PAGE	2,457.58
CLOYD, JOE	06/09/97	06/30/97	PAGE (TEMPORARY)	2,819.19
COBB, SARA M	04/01/97	06/06/97	PAGE	2,457.58
DO	05/01/97	05/31/97	PAGE (OVERTIME)	24.17
COCHRAN, ROBERT C	04/01/97	06/30/97	OFFICIAL REPORTER	20,876.76
DO	04/01/97	06/30/97	OFFICIAL REPORTER (OVERTIME)	361.33
COLCHICO, MELINDA	04/01/97	06/30/97	OFFICIAL REPORTER	18,134.76
COLEMAN, HERBERT TRENT	05/01/97	06/30/97	MULTIMEDIA SPECIALIST	7,724.00
COLLINS, EMILY M	06/09/97	06/27/97	PAGE	707.49
CONKLIN, ANDREW	06/09/97	06/27/97	PAGE	707.49
COOPER, ROBERT BASKIN	04/01/97	06/30/97	MAJ CLOAKROOM ATTENDANT	6,899.01
DO	05/01/97	05/31/97	MAJ CLOAKROOM ATTENDANT (OVERTIME)	288.56
COUNTHAN, MICHAEL	06/09/97	06/27/97	PAGE	707.49
CREAGER, RICHARD H	04/01/97	06/30/97	CHIEF CLERK (DEBATE)	16,038.51
DO	03/01/97	03/31/97	CHIEF CLERK (DEBATE) (OVERTIME)	185.06
CROMPTON, ANDRE	06/09/97	06/27/97	PAGE	707.49
DAVIS, JONATHAN	06/09/97	06/27/97	PAGE	707.49
DAY, JANSEN M	06/09/97	06/30/97	PAGE (TEMPORARY)	819.19
DELGRAND, MARK	06/01/97	06/30/97	TEMPORARY INTERN	1,388.83
DELMORAL, WILLIAM T	04/01/97	06/30/97	SENIOR SYSTEMS ANALYST	15,222.99
DO	03/01/97	05/31/97	SENIOR SYSTEMS ANALYST (OVERTIME)	2,645.62
DEMERRY, KATHERINE L	04/01/97	06/06/97	PAGE	2,457.58
DO, ICH THUONG	04/01/97	06/30/97	SENIOR SYSTEMS ANALYST	11,687.11
DO	03/01/97	06/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)	399.23
DOTSON, LEANNE PATRICIA	04/01/97	06/30/97	OFFICIAL REPORTER	19,162.50
DONNS, DONNA GAIL	04/01/97	06/30/97	REGISTRATION CLERK	10,977.24
EARMAN, BARBARA	04/01/97	06/30/97	MEMBERS FAMILY RM COORD	11,102.49
DO	03/01/97	05/31/97	MEMBERS FAMILY RM COORD (OVERTIME)	860.91
EDDY, KATHRYN ANNE	04/01/97	06/06/97	PAGE	2,457.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS, & EMPLOYEES -CON-							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON-							
EDMONSON, CYNTHIA E			04/01/97	06/30/97	CLOAKROOM FLOOR MNGR (MIN)	6,899.01	
EDMONSON, RYAN			04/01/97	06/06/97	PAGE	2,457.58	
ELLARD, JOHN J			04/01/97	06/30/97	DOCUMENT CLERK	7,992.99	
ENGLER, MARY BETH			04/01/97	06/30/97	GENERAL CLERK	8,721.24	
EYSTER, REBECCA E			04/01/97	06/30/97	OFFICIAL REPORTER	19,504.74	
DO			03/01/97	03/31/97	OFFICIAL REPORTER (OVERTIME)	55.28	
FEINBERG, KAMI L			04/01/97	06/06/97	PAGE	2,457.58	
FELLENZ, DENIS			04/01/97	06/30/97	SENIOR SYSTEMS MANAGER	19,182.00	
FELLERS, ASHLEY			04/01/97	06/06/97	PAGE	2,457.58	
FERGUSON, BENJAMIN C			04/01/97	06/30/97	GENERAL CLERK	8,557.76	
FERNANDEZ, LISETTE			04/01/97	06/06/97	PAGE	2,457.58	
FISCHER, ROBERT V			04/01/97	06/30/97	TELEPHONE ASST (MIN)	14,234.25	
DO			03/01/97	05/31/97	TELEPHONE ASST (MIN) (OVERTIME)	903.34	
FLEMING, DAVID T			06/09/97	06/30/97	SYSTEMS ANALYST	3,007.34	
FOLEY, MARGARET E			06/09/97	06/27/97	PAGE	707.49	
FOWLER, AUBREY WAYNE			04/01/97	06/30/97	ASST JOURNAL CLERK	15,888.24	
DO			03/01/97	05/31/97	ASST JOURNAL CLERK (OVERTIME)	458.31	
FOWLER, PEGGY LYNN			04/01/97	06/30/97	ASST DIR OF RESIDENCE HALL	5,519.76	
FRANK, MEGAN E			04/01/97	06/06/97	PAGE	2,457.58	
FREDERICK, DARLENE			04/01/97	06/30/97	RECEPTIONIST	6,534.00	
FREEMAN, PETER			06/09/97	06/27/97	PAGE	707.49	
FREUND, STEPHANIE M			04/01/97	06/06/97	PAGE	2,457.58	
FRIEDMAN, CHARLES TIMOTHY			04/01/97	05/31/97	ASST FLOOR CHIEF (MIN)	16,330.50	
DO			03/01/97	05/31/97	ASST FLOOR CHIEF (MIN) (OVERTIME)	659.51	
FRÖB, KATHERINE M			06/02/97	06/30/97	RECEPTIONIST	2,047.32	
GAITHER, MELVIN			04/01/97	06/30/97	MEMBER READING RH ATTND	5,913.67	
GALLACHER, ANGELA			04/01/97	06/30/97	TRANSCRIBER	12,071.01	
GARLAND, PAMELA L			04/01/97	06/30/97	OFFICIAL REPORTER	19,733.58	
DO			04/01/97	06/30/97	OFFICIAL REPORTER (OVERTIME)	225.06	
GASTON, YOSHEKA L			04/01/97	06/07/97	PROCTOR	3,681.65	
GENNET, GERALDINE R			04/01/97	06/30/97	DEPUTY GENERAL COUNSEL	30,000.00	
GLOSSON, JANICE L			04/01/97	06/30/97	COMPLIANCE CLERK	11,700.00	
DO			05/01/97	05/31/97	COMPLIANCE CLERK (OVERTIME)	135.00	
GOETZ, MARY E			04/01/97	06/30/97	READING CLERK	17,716.34	
DO			03/01/97	05/31/97	READING CLERK (OVERTIME)	180.08	
GOODWIN, KELLIE			06/09/97	06/27/97	PAGE	707.49	
GRANTHAM, AARON			06/09/97	06/27/97	PAGE	707.49	
GREEN, WAYNE A			04/01/97	06/06/97	PAGE	2,457.58	
GRISS, MARIETTA			04/01/97	06/30/97	OFFICE MANAGER	8,547.24	
GRIFFIN, PAGE M			04/01/97	06/06/97	PAGE	2,457.58	
GUERRIERI, JUSTIN M			06/09/97	06/27/97	PAGE	707.49	
HAAS, DAMN E			04/01/97	06/27/97	ASST LEGISLATIVE CLERK	10,732.41	

HARRIS, GARY E	06/09/97	06/30/97	SYSTEMS ANALYST	3,007.34
HALL, DANIEL S	04/01/97	06/30/97	SYSTEMS ANALYST	14,117.49
DO	05/01/97	05/31/97	(OVERTIME)	40.72
HALL, JUELLE K	04/01/97	06/30/97	TELEPHONE ASST (HAJ)	15,888.24
DO	05/01/97	05/31/97	(OVERTIME)	527.06
HANBACK, SARA SUSAN	04/01/97	06/30/97	DEPUTY CHIEF REPORTER	24,797.76
HANRAHAN, THOMAS K	04/01/97	06/30/97	ASST TALLY CLERK	14,785.50
DO	05/01/97	05/31/97	(OVERTIME)	127.95
HANSCOM, JESSICA	06/09/97	06/27/97	PAGE	707.49
HARDING, ANDREW CRAWFORD	06/09/97	06/27/97	PAGE	707.49
HARRISON, ALEXANDER	06/09/97	06/27/97	PAGE	707.49
HARKOUN, TIMOTHY J	04/01/97	06/30/97	CHIEF FLOOR SERVICE (HAJ)	20,190.51
HAYS, PAUL	04/01/97	06/30/97	READING CLERK	19,812.99
DO	05/01/97	05/31/97	(OVERTIME)	57.15
HEACOCK, FLORENCE D	04/01/97	06/30/97	ASST ENROLLING/BILL CLERK	12,302.76
DO	03/01/97	05/31/97	(OVERTIME)	479.10
HECKER, RYAN	06/09/97	06/30/97	PAGE (TEMPORARY)	819.19
PEMNER, RYAN	04/01/97	06/30/97	PAGE	2,457.58
HENNEGES, RICHARD A	04/01/97	06/30/97	DOCUMENT CLERK	6,534.00
HENRY, ANTONIA J	04/01/97	06/30/97	PAGE	2,457.58
HERRERA, FREDERICK H	04/01/97	06/30/97	ASSOCIATE COUNSEL	19,865.49
HERZFELD, MICHELE	06/09/97	06/27/97	PAGE	10,858.74
HOFF, CAMILLA C	04/01/97	06/30/97	PAGE	707.49
HOLCOMB, KIMBERLY C	04/01/97	06/30/97	LEGISLATIVE INFO SPEC	2,457.58
HOLCOMBE, ANNE	04/01/97	06/30/97	PAGE	6,353.76
HOLMAN, EDWARD K	04/01/97	06/30/97	DOCUMENT CLERK	2,457.58
HOOF, DONALD LEE	04/01/97	06/30/97	CHIEF CLERK (COMMITTEES)	6,534.00
HOOKS, JO ANN	04/01/97	06/30/97	DOCUMENT CLERK	16,667.25
HORNE, NAI COLM	04/01/97	06/30/97	DOCUMENT CLERK	6,717.00
HOTALING, CHRISTOPHER	04/01/97	06/30/97	ASSST ENROLLING/BILL CLERK (ACTING)	9,015.42
DO	03/01/97	05/31/97	(OVERTIME)	189.45
I'VESTER, MREN	04/01/97	06/30/97	CHIEF PAGE SUPERVISOR (MIN)	12,579.00
DO	03/01/97	05/31/97	(OVERTIME)	2,177.11
JACKSON, RYAN CAIN	04/01/97	06/30/97	OFFICIAL REPORTER	17,792.49
JACKUBOSKY, ANTHONY	04/01/97	06/30/97	TRANSCRIBER	12,314.01
DO	03/01/97	05/31/97	(OVERTIME)	71.04
JANELLE, PETER J	04/01/97	06/30/97	PAGE	2,457.58
JOHNSON, MINDY	06/09/97	06/27/97	PAGE	707.49
JOHNSON, PETER LLOYD	04/01/97	06/30/97	PROCESSING CLERK	10,735.26
JONES, GREGORY C	04/01/97	06/30/97	AUDIO TECHNICIAN	10,858.74
DO	03/01/97	05/31/97	(OVERTIME)	1,519.17
JONES, MARY-ALYCE F	04/01/97	06/30/97	ASST ENROLLING/BILL CLERK	14,785.50
DO	05/01/97	05/31/97	(OVERTIME)	213.26
KATHAN, CHARLIE	05/12/97	06/30/97	SR SYSTEMS SUPPORT SPEC	5,911.98
KELAHAR, MARJORIE	04/01/97	06/30/97	CHIEF	21,005.49
KELLER, CATHERINE W	04/01/97	06/30/97	DEPUTY CHIEF	19,865.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
		KELLEY, SEAN T	04/01/97	06/30/97 GENERAL CLERK		7,263.51
		KELLY, MAURA P	04/01/97	06/30/97 ASST ENROLLING/BILL CLERK		15,888.24
		KING, CHRISTINA V	04/01/97	06/06/97 PAGE		2,457.58
		KIRK, KERRY J	04/01/97	06/30/97 ASST GENERAL COUNSEL		24,039.99
		KIRK, ANDREW J	06/01/97	06/30/97 TEMPORARY INTERN		1,388.83
		KLATCHKO, KIRA L	06/09/97	06/27/97 PAGE		707.49
		KLEMP, CRAIG	06/09/97	06/27/97 PAGE		707.49
		KLINICKAK, SARAH	06/09/97	06/27/97 PAGE		707.49
		KNAUTZ, ROBERT F	04/01/97	06/30/97 PAGE SCHOOL PRINCIPAL		20,532.99
		KOEHLER, TODD D	04/01/97	06/06/97 PAGE		2,457.58
		KONITZER, MARY C	04/01/97	06/06/97 PAGE		2,457.58
		KORNACKI, JOHN J	04/01/97	06/30/97 CHIEF		21,005.49
		KRISTOFFERSEN, ALMA E	04/01/97	06/30/97 TRANSCRIBER		14,012.25
		KRUG, ANDREA	06/09/97	06/27/97 PAGE		707.49
		KUMERNUSS, MATTHEW	04/01/97	06/06/97 PAGE		2,457.58
		LADOUR, SCOTT THOMAS	06/09/97	06/27/97 PAGE		707.49
		LANGHOLZ, SAMUEL P	04/01/97	06/06/97 PAGE		2,457.58
		LANGLEY, JOSEPH R	04/01/97	06/30/97 CHIEF		21,005.49
		LASH, SARAH M	04/01/97	06/06/97 PAGE		2,457.58
		LEPAGE, RICK	04/01/97	06/06/97 PAGE		2,457.58
		DO				
		LETT, FERGUSON, GLORIA	04/01/97	04/22/97 SENIOR SYSTEMS ANALYST		3,209.68
		LEUCK, MELISSA N	04/01/97	04/22/97 SENIOR SYSTEMS ANALYST (ACCRUED LEAVE)		2,990.84
		LEWIS, WILLIAM J	04/01/97	06/30/97 ASSOCIATE COUNSEL		19,993.08
		LICHTENFELS, KRISTIAN	04/01/97	06/06/97 PAGE		2,457.58
		LINDSAT, DEBORAH	05/01/97	06/30/97 PRINTING CLERK		9,857.00
		LIPSETT, PETER	06/09/97	06/27/97 PAGE		707.49
		LOVE, LEE GAYBE	04/01/97	06/30/97 TEACHER		10,735.26
		DO				
		LUCAS, MEGAN	06/09/97	06/30/97 PAGE (TEMPORARY)		819.19
		MADDEN, MARY E	06/01/97	06/30/97 ASST LEGISLATIVE CLERK (A)		2,918.92
		DO				
		MADJAROV, JENNIFER L	04/01/97	05/31/97 LEGISLATIVE INFO SPEC		4,356.00
		MADSON, PATRICIA A	04/01/97	06/30/97 SYSTEM SUPPORT SPEC		9,552.74
		DO				
		MAGHER, KATHLEEN A	04/01/97	04/30/97 SYSTEM SUPPORT SPEC (OVERTIME)		13.75
		MAGRUDER, MARCELLUS	04/01/97	06/06/97 PAGE (OVERTIME)		2,457.58
		MALINA, DUSTIN	05/01/97	05/31/97 PAGE (OVERTIME)		38.67
		MALRY, CHARLES BILLY	04/01/97	06/06/97 PAGE		38.67
		MARLOW, KEVIN R	04/01/97	06/30/97 ASST JOURNAL CLERK		2,420.35
		MARTIN, MARIAN D	06/01/97	06/30/97 ASST JOURNAL CLERK (OVERTIME)		13,958.01
		DO				
		MAGHER, KATHLEEN A	03/01/97	05/31/97 ASST JOURNAL CLERK (OVERTIME)		644.21
		MAGRUDER, MARCELLUS	04/01/97	06/30/97 TRANSCRIBER		11,586.00
		MALINA, DUSTIN	04/01/97	06/30/97 GENERAL CLERK		7,992.99
		MALRY, CHARLES BILLY	06/09/97	06/27/97 PAGE		707.49
		MARLOW, KEVIN R	04/01/97	06/30/97 MEMBER READING RM ATTND		6,056.49
		MARTIN, MARIAN D	04/01/97	06/06/97 PAGE		2,457.58
		DO				
		MARTIN, MARIAN D	04/01/97	06/30/97 LEGAL ASSISTANT		10,858.74

MATUREN,MICHELLE	06/09/97	06/27/97	PAGE	707.49
MAHER,RANDALL R	04/01/97	06/30/97	SENIOR PAGE TEACHER	13,061.24
MAXWELL,PRENTICE	04/01/97	06/30/97	ASSISTANT MANAGER	13,682.76
DO	03/01/97	05/31/97	ASSISTANT MANAGER (OVERTIME)	1,095.29
MAYER,JEANNE S	04/01/97	06/30/97	TRANSCRIBER	11,586.00
MAYER,STEPHEN R	04/01/97	06/30/97	SENIOR LIBRARY ASST	10,977.24
MAZUR,JUDITH E	04/01/97	06/30/97	OFFICIAL REPORTER	20,876.76
DO	03/01/97	03/31/97	OFFICIAL REPORTER (OVERTIME)	301.11
MCCAIN,KEVIN F	04/01/97	06/30/97	GENERAL CLERK	6,899.01
MCCALL,CHARLES R	04/01/97	06/30/97	TECHNICAL MANAGER	16,038.51
MCCALL,RONDA H	04/01/97	06/30/97	ASST FOOD MAN (HIN)	5,259.99
MCCARRON,ERIN	06/09/97	06/27/97	PAGE	707.49
MCCUMBER,KEVIN F	04/01/97	06/30/97	TEXT PROCESSING SPECIALIST	2,457.58
MCCEE,CHARLES MICHAEL	05/01/97	06/30/97	PAGE	5,970.84
MCINTIRE,HEIDI	06/09/97	06/27/97	PAGE	707.49
MELTZER,CASSIE A	04/01/97	06/30/97	HISTORICAL INFO ASST	14,117.49
MILLER,CYNTHIA P	06/09/97	06/27/97	PAGE	707.49
MILLS,DAVID	04/01/97	06/30/97	TEACHER	11,458.50
MIRANDA,LINDA GLENN	04/01/97	05/31/97	TALLY CLERK	17,926.50
MORRIS,THERON E	03/01/97	05/31/97	TALLY CLERK (OVERTIME)	620.53
DO	06/09/97	06/27/97	PAGE	707.49
MOTAPARTHY,PRIVANKA	06/09/97	06/27/97	PAGE	707.49
MULCH,ERIC	06/25/97	06/30/97	LEGISLATIVE INFO SPEC	423.58
MULLEN,CAROLINE L	04/01/97	06/30/97	OFFICE MANAGER	8,664.24
MURPHY,ANN R	04/01/97	04/30/97	DEPUTY CLERK	9,687.58
NAVE,LINDA GAIL	04/01/97	04/30/97	DEPUTY CLERK (ACCURED LEAVE)	707.49
DO	06/09/97	06/27/97	PAGE	12,663.99
NEJMAN,JOSEPH	04/01/97	06/30/97	TEACHER	2,457.58
NELSON,ROBERT S	04/01/97	06/06/97	PAGE	2,457.58
NESBITT,ARIC Y	05/01/97	06/30/97	TEXT PROCESSING SPECIALIST	5,276.16
NEWTON,ERIK S	04/01/97	06/06/97	PAGE	2,457.58
NGUYEN,DAVID	04/01/97	06/30/97	ASST CHIEF CLERK (DEBATE)	14,117.49
NIELSEN, PHILIP G	03/01/97	05/31/97	ASST CHIEF CLERK (DEBATE) (OVERTIME)	244.35
NILAND,MARY KEVIN	06/09/97	06/30/97	PAGE (TEMPORARY)	819.19
DO	06/09/97	06/30/97	PAGE (TEMPORARY)	12,071.01
NOCHIMSON,JASON S	04/01/97	06/30/97	TRANSCRIBER	34.82
NOLLEY,JACQUELINE	05/01/97	05/31/97	TRANSCRIBER (OVERTIME)	707.49
NORMAN,KAREN	06/09/97	06/27/97	PAGE	18,477.75
DO	04/01/97	06/30/97	OFFICIAL REPORTER	213.20
NORRIS,ANDREA D	03/01/97	03/31/97	OFFICIAL REPORTER (OVERTIME)	16,530.50
ODOM,WILLIAM L	04/01/97	06/30/97	ASST FLOOR CHIEF (HAJ)	1,388.83
DO	06/01/97	06/30/97	TEMPORARY INTERN	14,326.42
OLIVER,JAMES ALAN	04/01/97	06/30/97	ASST TALLY CLERK	707.49
OLSON,ERIK	06/09/97	06/27/97	PAGE	
OSULI,IVAN,HARK D	06/09/97	06/27/97	PAGE	
OVERCASH,BRAD	06/09/97	06/27/97	PAGE	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					QUARTERLY AMOUNT
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.					
		OHENS,KELLY D	04/01/97 06/30/97	HOUSE PAGE RESIDENCE HALL DIR	12,855.99
		PARKER,BERNITA A	04/01/97 06/30/97	TRANSCRIBER	12,314.01
		PARKER,HARRY F	04/01/97 06/30/97	SUPERVISING DOC CLERK	11,047.50
		DO	03/01/97 05/31/97	(OVERTIME)	573.62
		PASSMORE,KATHY LYNN	04/01/97 05/31/97	LEGAL ASSISTANT	6,355.16
		DO	03/01/97 05/31/97	(OVERTIME)	1,554.08
		PASTERNAK,MARC	06/01/97 06/30/97	SENIOR SECRETARY	3,619.58
		PATCH,B JETRAY	06/16/97 06/30/97	ASST JOURNAL CLERK (A)	1,459.46
		PATEL,HENR	04/01/97 06/30/97	SPECIAL ASSISTANT	20,248.26
		PATTON,KRISTEN	06/09/97 06/27/97	PAGE	707.49
		PEARSON,TIMOTHY	06/09/97 06/27/97	PAGE	707.49
		DO	04/01/97 06/30/97	DOCUMENT CLERK	6,717.00
		PERRIER,JULIE H	05/01/97 05/31/97	(OVERTIME)	77.50
		PETERSEN,LUKE R	04/01/97 06/30/97	ASST TO THE CLERK	27,856.25
		PETTY,TRACY E	04/01/97 06/06/97	PAGE	2,457.58
		DO	04/01/97 06/30/97	OFFICIAL REPORTER	17,792.49
		PINGETON,STEPHEN E	04/01/97 04/30/97	OFFICIAL REPORTER (OVERTIME)	205.50
		POE, MELISSA E	04/01/97 06/30/97	COMPLIANCE/REGIS SUPERVISOR	13,526.49
		POLKEY,JAARON T	04/01/97 06/06/97	PAGE	2,420.35
		POLL,JEFFREY C	04/01/97 06/05/97	PAGE	2,420.34
		PORCELLI, SABRINA S	04/01/97 06/30/97	COUNSEL	26,780.01
		PRENTISS,ABBIE	04/01/97 06/06/97	PAGE	2,457.58
		QUINN,KAREN J	06/09/97 06/30/97	PAGE (TEMPORARY)	819.19
		DO	04/01/97 06/30/97	STAFF ASSISTANT	12,579.00
		QUINTERO,JOYCE A	03/01/97 05/31/97	STAFF ASSISTANT (OVERTIME)	290.29
		DO	04/01/97 04/07/97	TRANSCRIBER	920.01
		RECHER,JASON J	04/01/97 04/07/97	TRANSCRIBER (ACCRUED LEAVE)	1,642.88
		REISER,JULIE	06/09/97 06/30/97	PAGE (TEMPORARY)	819.19
		REY,JARRED	04/01/97 06/30/97	SYSTEM SUPPORT SPEC	9,532.74
		RIDGWAY,GAIL	06/09/97 06/27/97	PAGE	707.49
		ROGERS,ANN R	05/01/97 06/30/97	DEPUTY DIRECTOR	11,626.34
		ROSE,PAUL	04/01/97 06/30/97	ATTORNEY	15,723.24
		ROSS,DORIS R	06/09/97 06/30/97	PAGE (TEMPORARY)	819.19
		ROTA,ROBERT V	05/01/97 06/30/97	PUBLICATIONS SPECIALIST	7,365.00
		DO	04/01/97 06/30/97	ENROLLING/BILL CLERK	16,038.51
		ROYSTER,DENISE	03/01/97 05/31/97	(OVERTIME)	647.72
		RUBEN,GREGORY	04/01/97 06/30/97	SECRETARY	7,498.74
		RUNGE,NANCY JEAN	06/09/97 06/27/97	PAGE	707.49
		DO	05/05/97 06/30/97	EXECUTIVE ASSISTANT	6,530.68
		RUSS,BROOKE	05/05/97 05/31/97	(OVERTIME)	121.10
		SALVO,ARTHUR K	06/09/97 06/27/97	PAGE	707.49
		DO	06/09/97 06/27/97	PAGE	707.49

SAMPSON, PEGGY C	04/01/97	06/30/97	CHIEF PAGE SUPERVISOR (MAJ)	14,510.76
DO	03/01/97	05/31/97	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,653.39
SASSE, BENJAMIN	04/01/97	06/30/97	AIDE/TUTOR	4,791.00
SCHNEE, KRIS M	06/09/97	06/27/97	PAGE	707.49
SCHNEIDER, MARY KAY	04/01/97	06/30/97	PROCTOR	4,791.00
SCOTT, HUGH JASON	04/01/97	06/30/97	SYSTEM SUPPORT SPEC	9,772.50
DO	04/01/97	05/31/97	SYSTEM SUPPORT SPEC (OVERTIME)	4,008.76
SCOTT, JENIFER B	04/01/97	06/06/97	PAGE	2,457.58
SCOTT, MARCIA JONES	05/01/97	06/30/97	PUBLICATIONS SPECIALIST	6,392.34
SEWELL, HELEN WINFIELD	04/01/97	06/30/97	CLOAKROOM FLOOR MGR (MAJ)	7,992.99
SHANKS, HERBERT ANDREW	04/01/97	06/30/97	MIN CLOAKROOM ATTENDANT	7,445.49
SHANLEY, CHRISTOPHER	06/09/97	06/27/97	PAGE	707.49
SHANNON, CHARLES M	04/01/97	06/30/97	GENERAL CLERK	7,810.26
SHNEED, ALISON C	04/01/97	06/30/97	OFFICE MANAGER	8,547.24
DO	05/01/97	05/31/97	OFFICE MANAGER (OVERTIME)	505.45
STEDLARCYK, HARY H	04/01/97	06/06/97	PAGE	2,457.58
STIMONS, TIFFANY	06/09/97	06/27/97	PAGE	707.49
STIMPSON, SHELTON JOSEPH	05/01/97	06/30/97	DIRECTOR	14,850.66
SINGLETON, MARCUS J	04/01/97	06/30/97	PROCTOR	4,791.00
STIVULICH, JOHN J	04/01/97	05/31/97	SENIOR SYSTEMS ANALYST	14,947.74
DO	06/09/97	06/27/97	PAGE	603.67
SHALLEY, JASON	04/01/97	06/06/97	PAGE	707.49
SMART, ELIZABETH C	04/01/97	06/30/97	GENERAL CLERK	2,457.58
SMITH, MATTHEW B	04/01/97	06/30/97	ASST FOOD MAN (MAJ)	7,992.99
SMITH, PATRICIA N	04/01/97	06/30/97	STAFF ASSISTANT	4,965.50
SNOPEK, JUDITH E	04/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	12,579.00
DO	04/01/97	06/04/97	PAGE	56.29
SNOWDON, HOWARD J	04/01/97	06/06/97	PAGE	2,383.10
SODERBERG, PAUL J	04/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC	2,457.58
SOREBO, GILBERT N	04/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	10,858.74
DO	03/01/97	03/31/97	SYSTEM SUPPORT SPEC (OVERTIME)	31.32
STALLSWORTH, VICKY J	04/01/97	06/30/97	OFFICIAL REPORTER (ACTING)	251.46
STARNES, MICHAEL H	05/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	12,963.42
DO	04/01/97	05/31/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	11,586.00
DO	04/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	994.31
STEFIL-BRYSKI, MICHELLE	03/01/97	03/31/97	SYSTEM SUPPORT SPEC (OVERTIME)	189.99
STERN, MICHAEL L	06/02/97	06/30/97	MANAGER (PUBLIC INFORMATION)	4,459.56
STEWART, BETH	04/01/97	06/30/97	ASST GENERAL COUNSEL	21,762.24
STICKLEY, SUE ELLEN	06/01/97	06/30/97	TEMPORARY INTERN	1,388.83
STONESIFER, KEVIN	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	9,532.74
DO	06/09/97	06/27/97	PAGE	707.49
STRICKLAND, JOE W	04/01/97	06/30/97	OFFICIAL REPORTER	18,819.24
STROBEL, ANDREA	06/04/97	06/27/97	PAGE	707.49
STRONG, ALBERT R	04/01/97	06/30/97	ASST TO THE CLERK	29,373.00
STROTT, JESSICA L	06/09/97	06/27/97	PAGE	707.49
SUHRHEINRICH, WILLIAM R	06/97	06/27/97	PAGE	707.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							20,190.51
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							2,457.58
		SULLIVAN,BARRY K	04/01/97	06/30/97	CHIEF FLOOR SERVICE (MIN)		2,457.58
		SWESKA,BRANDON A	04/01/97	06/06/97	PAGE		2,457.58
		SVLVS., KATIE T	06/09/97	06/27/97	PAGE		707.49
		TAMBOLAS,MELANIE	04/01/97	06/06/97	PAGE		2,457.58
		TAORMINO,MEGAN R	04/01/97	06/06/97	PAGE		2,457.58
		TARTO,ERIN H	04/01/97	06/06/97	PAGE		16,038.51
		TEMPLETON,ROBERT A	04/01/97	06/30/97	MANAGER/R&R		7,080.75
		TERZI,HUGO A	04/01/97	06/30/97	DOCUMENT CLERK		7,992.99
		THOMAS,CARNELIUS	04/01/97	06/30/97	DAILY DIGEST CLERK		14,117.49
		THOMPSON,ELSA B	03/01/97	05/31/97	DAIY DIGEST CLERK (OVERTIME)		814.48
		DO	04/01/97	06/06/97	PAGE		2,457.58
		TOLER,MARIA D	04/01/97	06/30/97	GENERAL CLERK		7,992.99
		TOLSON,NATHANIEL L	04/01/97	06/30/97	DOCUMENT CLERK		8,721.24
		TOLSON,WILLIAM H	04/01/97	06/30/97	SR SYSTEMS SUPPORT SPEC		12,516.01
		TOMS,DOUGLAS CRAIG	04/01/97	05/10/97	SECRETARY		3,532.77
		DO	05/01/97	05/09/97	SECRETARY (ACRUED LEAVE)		1,333.11
		TRIPATHI,AJAI	04/01/97	06/30/97	SENIOR SYSTEMS MANAGER		16,038.51
		TROTANO,PETER F	04/01/97	06/30/97	PROCTOR		4,945.50
		TURNER,DEBORAH JO	04/01/97	06/30/97	CHIEF		20,248.26
		TYLER,JOHN	06/09/97	06/27/97	PAGE		707.49
		VARNI,RALPH M	04/01/97	06/30/97	AUDIO TECHNICIAN		10,858.74
		DO	03/01/97	05/31/97	AUDIO TECHNICIAN (OVERTIME)		1,284.25
		VANS,GERASTHOS C	04/01/97	06/30/97	SPECIAL ASSISTANT		21,005.49
		VANSANT,FRANCIS GOLDEY	04/01/97	06/30/97	SENIOR SYSTEMS ANALYST		13,839.99
		VASSELO,PATRICIA ANN	04/01/97	05/01/97	TRANSCRIBER		4,157.79
		VIVVAN,TYSON B	04/01/97	06/06/97	PAGE		2,457.58
		VOORDE,CHARLOTTE	04/01/97	06/30/97	PUBLIC INFORMATION CLERK		11,458.50
		DO	05/01/97	05/31/97	PUBLIC INFORMATION CLERK (OVERTIME)		132.22
		VOSS, PETE A	04/01/97	06/06/97	PAGE		2,457.58
		WASSERMAN,ELIZABETH L	04/01/97	06/30/97	TRANSCRIBER		11,828.76
		WATERSON,ELLEN	04/01/97	06/28/97	OFFICE MANAGER		5,597.10
		WEBER,KERI	06/09/97	06/27/97	PAGE		707.49
		WELFS,JULIA	06/09/97	06/27/97	PAGE		707.49
		WEITZEL, RONALD	04/01/97	06/30/97	TEACHER		12,181.26
		WHITE,SUSAN M	04/01/97	06/30/97	LIBRARY ASSISTANT		8,123.01
		WILLIAMS, ANGELA M	04/01/97	06/06/97	PAGE		2,457.58
		WILLIAMS,CAROL E	04/01/97	05/16/97	OFFICE MANAGER		4,261.78
		WILLIAMS,JERROD L	06/01/97	06/30/97	TEMPORARY INTERN		1,388.83
		WILLIAMSON, TIMOTHY P	04/01/97	06/06/97	PAGE		2,457.58
		WILSON,DONNA D	04/01/97	06/30/97	GUIDANCE COUNSELOR/TEACHER		9,532.74
		WILSON,SARAH S	04/01/97	06/06/97	PAGE		2,457.58

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10,592.16
8,721.24
100.63
15,370.91
9,772.50
549.71
819.19
819.19
707.49
2,594,074.95

05/01/97 06/30/97 PRINTING CLERK
04/01/97 06/30/97 GENERAL CLERK (OVERTIME)
05/01/97 05/31/97 GENERAL CLERK (OVERTIME)
04/08/97 06/30/97 OFFICIAL REPORTER
04/01/97 06/30/97 SYSTEM SUPPORT SPEC (OVERTIME)
03/01/97 05/31/97 SYSTEM SUPPORT SPEC (OVERTIME)
06/09/97 06/30/97 PAGE (TEMPORARY)
06/09/97 06/30/97 PAGE (TEMPORARY)
06/09/97 06/30/97 PAGE (TEMPORARY)
06/09/97 06/27/97 PAGE

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-10 P1 7CL05000027 AMERICAN EXPRESS 03/24/97 FIELD HEARING 268.40
04-10 P1 7CL05000028 JOE W STRICKLAND 03/24/97 FIELD HEARING 6.00
04-10 P1 7CL04000021 MICHAEL STARNES 03/03/97 03/08/97 LODGING/MEALS/TAXI 558.89
04-14 P1 7CL04000020 AMERICAN AIRLINES 02/28/97 03/07/97 AIRLINE FARE 275.00
04-14 P1 7CL14000034 DO 02/23/97 AIRLINE FARE 336.00
04-19 P1 7CL05000024 ROBERT C COCHRAN 04/02/97 04/03/97 FIELD HEARING 468.82
04-19 P1 7CL05000024 DO 04/02/97 04/03/97 MEALS 6.00
04-25 P1 7CL05000031 JOE W STRICKLAND 04/04/97 04/08/97 FIELD HEARING 551.34
04-25 P1 7CL05000031 DO 04/04/97 04/08/97 FIELD HEARING 36.37
04-28 P2 7CL01000028 ATLANTIC COACH INC. 04/24/97 04/24/97 BUS SERVICE 4/13/97 BASEBALL 495.00
05-06 P2 7CL01000017 VIRGINIA COACH CO. 05/06/97 05/06/97 2 BUSES 4/19/97 PAGES 1,360.00
05-06 P2 7CL01000017 DO 05/06/97 05/06/97 2 BUSES 4/19/97 PAGES 140.00
05-21 P2 7CL01000016 DO 05/19/97 05/19/97 2 BUSES MAY 3 PAGES 1,130.00
05-22 P1 7CL05000040 MELINDA COLCHICO 04/17/97 04/18/97 FIELD HEARING 144.16
05-23 P1 7CL05000034 JOE W STRICKLAND 05/08/97 05/10/97 FIELD HEARING 700.93
05-23 P1 7CL05000037 PAMELA L GARLAND 04/18/97 04/22/97 TWO FIELD HEARINGS 171.10
05-23 P1 7CL05000038 ROBERT C COCHRAN 04/18/97 04/22/97 TWO FIELD HEARINGS 201.59
05-23 P1 7CL05000036 WILLIAM L ODOM 04/18/97 04/18/97 TO REPORT A FIELD HEARING 61.26
06-06 P1 7CL05000034 TRACY PETTY 04/18/97 04/22/97 TWO FIELD HEARINGS RESOURCES 145.05
06-06 P2 7CL01000015 VIRGINIA COACH CO. 06/04/97 06/04/97 2 BUSES FOR PAGE SCHOOL 1,130.00
06-11 P1 7CL08000065 MICHAEL L STERN 05/22/97 05/23/97 TRAVEL COURT HEARING NY 399.10
06-20 P1 7CL08000067 KERRY W. KIRCHER 06/10/97 CABFARE 5.00
TRAVEL TOTALS: 8,590.01

RENT, COMMUNICATION, UTILITIES

04-11 P1 7CL07000040 CONTACT YOUR COURIER 02/26/97 03/25/97 COURIER SERVICE 178.50
04-11 P1 7CL02000072 FEDERAL EXPRESS CORP 03/08/97 DELIVERY CHARGES 3.45
04-11 P1 7CL08000048 DO 03/06/97 EXPRESS MAIL DELIVERY 3.45
04-22 P1 7CL02000076 DO 03/06/97 03/12/97 DELIVERY CHARGES 12.04
04-23 P1 7CL08000050 DO 03/06/97 03/14/97 EXPRESS MAIL DELIVERY 85.17
04-23 P1 7CL08000050 DO 03/18/97 03/21/97 EXPRESS MAIL DELIVERY 43.95
04-23 P1 7CL08000050 DO 03/24/97 03/25/97 EXPRESS MAIL DELIVERY 88.00
04-28 P1 7CL02000078 DO 03/06/97 03/12/97 SHIPPING AND DELIVERY CHARGES 14.24
04-30 S5 9712000001 03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 87.92
04-30 S5 9712000002 03/01/97 03/31/97 DC TEL EQUIP (TRANSFER) 465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997						
CLERK OF THE HOUSE -CON-						
04-30	S5 9712000005		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		2446.00
04-30	S5 9712000008		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		47.99
04-30	S5 9712000009		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		91.19
04-30	S5 9712000010		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		12.00
04-30	S5 9712000022		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		4.00
04-30	S5 9712000024		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		187.19
04-30	S5 9712000028		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		12.00
04-30	S5 9712000029		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		20.00
04-30	S5 9712000041		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		450.00
04-30	S5 9712000043		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		735.00
04-30	S5 9712000045		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5 9712000048		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		390.00
04-30	S5 9712000049		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5 9712000050		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		900.00
04-30	S5 9712000062		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 9712000064		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		1,170.00
04-30	S5 9712000068		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		300.00
04-30	S5 9712000080		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		960.00
04-30	S5 9712000082		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		653.46
04-30	S5 9712000084		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		57.10
04-30	S5 9712000086		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		7.22
04-30	S5 9712000089		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		52.04
04-30	S5 9712000090		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		23.65
04-30	S5 9712000091		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		55.53
04-30	S5 9712000091		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		74.28
04-30	S5 9712000103		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		8.75
04-30	S5 9712000107		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		63.21
04-30	S5 9712000119		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		-975.00
04-30	CR 712422	NEPTUNE INTERACTIVE		RETD CHK3 DUPLICATE PAYMENT		
05-19	PI 7CL08000057	FEDERAL EXPRESS CORP	03/28/97	EXPRESS MAIL DELIVERY		3.45
05-19	PI 7CL08000057	DO	04/17/97	EXPRESS MAIL DELIVERY		3.45
05-23	P1 7CL02000085	DO	04/15/97 04/17/97	SHIPPING CHARGES		7.00
05-31	S5 97151000001		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		581.91
05-31	S5 97151000003		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		499.00
05-31	S5 97151000005		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		244.00
05-31	S5 97151000008		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		195.18
05-31	S5 97151000009		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5 97151000010		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		12.00
05-31	S5 97151000022		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		4.00
05-31	S5 97151000024		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		2,915.61
05-31	S5 97151000028		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		12.00
05-31	S5 97151000040		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		20.00

05-31 S5	97151000042	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	450.00
05-31 S5	97151000044	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	750.00
05-31 S5	97151000046	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	225.00
05-31 S5	97151000049	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	390.00
05-31 S5	97151000050	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	195.00
05-31 S5	97151000051	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	900.00
05-31 S5	97151000063	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	120.00
05-31 S5	97151000065	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	1,155.00
05-31 S5	97151000069	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	300.00
05-31 S5	97151000077	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	225.00
05-31 S5	97151000087	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	960.00
05-31 S5	97151000084	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	602.27
05-31 S5	97151000086	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	53.48
05-31 S5	97151000088	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	7.86
05-31 S5	97151000091	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	56.96
05-31 S5	97151000092	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	24.30
05-31 S5	97151000093	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	45.03
05-31 S5	97151000105	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	0.84
05-31 S5	97151000107	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	88.00
05-31 S5	97151000111	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	13.81
05-31 S5	97151000122	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	58.10
06-04 P1	7CL07000048	.....	03/26/97	04/25/97	COURIER SERVICE	.....	17.00
06-04 P1	7CL02000089	.....	05/09/97		SHIPPING CHARGES	.....	3.45
06-05 P1	7CL02000091	.....	05/08/97		CERTIFIED MAIL COST	.....	30.80
06-05 P1	7CL08000062	.....	05/08/97		CERTIFIED MAIL COST	.....	13.20
06-06 P1	7CL08000063	.....	05/06/97	05/08/97	EXPRESS MAIL DELIVERY	.....	10.40
06-09 P1	7CL02000093	.....	03/19/97		CERTIFIED MAIL COST	.....	48.40
06-09 P1	7CL08000066	.....	02/21/97		POSTAGE	.....	32.00
06-13 P1	7CL02000095	.....	05/23/97		SHIPPING CHARGES	.....	7.62
06-13 P1	7CL02000095	.....	05/23/97		SHIPPING CHARGES	.....	3.40
06-20 P1	7CL02000096	.....	05/31/97		DELIVERY CHARGES	.....	10.59
06-25 P1	7CL07000052	.....	04/26/97	05/25/97	COURIER SERVICE	.....	42.50
06-25 P1	7CL14000097	.....	05/14/97		LONG DISTANCE TO OFFICE	.....	14.70
06-30 S4	97181000090	.....	05/01/97	05/31/97	RECORDING (TRANSFER)	.....	15.00
06-30 S5	97181000001	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	95.91
06-30 S5	97181000003	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	485.00
06-30 S5	97181000005	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	244.00
06-30 S5	97181000008	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	47.99
06-30 S5	97181000009	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	40.00
06-30 S5	97181000010	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	12.00
06-30 S5	97181000022	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	4.00
06-30 S5	97181000024	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	112.00
06-30 S5	97181000027	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	12.00
06-30 S5	97181000029	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	52.00
06-30 S5	97181000037	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	20.00
06-30 S5	97181000041	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997						
CLERK OF THE HOUSE -CON-						
06-30	S5	97181000043	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		450.00
06-30	S5	97181000045	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		750.00
06-30	S5	97181000047	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		225.00
06-30	S5	97181000050	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		390.00
06-30	S5	97181000051	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		180.00
06-30	S5	97181000052	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		900.00
06-30	S5	97181000064	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	97181000066	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		1,155.00
06-30	S5	97181000070	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		300.00
06-30	S5	97181000078	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		225.00
06-30	S5	97181000083	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		960.00
06-30	S5	97181000085	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		745.05
06-30	S5	97181000087	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		85.78
06-30	S5	97181000089	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		7.37
06-30	S5	97181000093	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		58.21
06-30	S5	97181000093	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		27.93
06-30	S5	97181000094	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		72.63
06-30	S5	97181000106	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		0.63
06-30	S5	97181000108	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		134.52
06-30	S5	97181000112	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		21.51
06-30	S5	97181000120	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		4.43
06-30	S5	97181000124	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		97.89
06-30	P1	7C108000070	05/16/97	EXPRESS MAIL DELIVERY		6.57
06-30	P1	7C108000070	06/02/97	EXPRESS MAIL DELIVERY		3.45
RENT, COMMUNICATION, UTILITIES TOTALS:					26,538.51	
PRINTING AND REPRODUCTION						
04-24	P1	7C107000041	02/01/97	02/28/97 MICROFILM PROCESSING		194.60
04-25	P2	7C100000007	03/07/97	03/20/97 250 GOLD SEAL PARCHMENT CERT.		201.00
05-19	P2	7C100000008	03/17/97	04/16/97 1,000 ENGRAVED CARDS		79.00
05-19	P2	7C100000008	03/17/97	04/16/97 DIE CHARGE		25.00
05-23	P1	7C107000045	04/08/97	04/08/97 SERVICES FOR THE LRC		308.00
05-31	SV	74461000763	05/06/97	05/12/97 500 THERMO CARDS		38.00
06-03	P1	7C107000047	04/01/97	04/30/97 MICROFILM PROCESSING		97.50
06-05	P2	7C100000009	04/23/97	05/27/97 250 ENGRAVED CARDS (3)		117.00
06-05	P2	7C100000009	04/23/97	05/27/97 DIE CHARGE (3)		75.00
06-25	P1	7C107000051	03/01/97	MICROFILM PROCESSING		162.20
PRINTING AND REPRODUCTION TOTALS:					1,297.30	

OTHER SERVICES

04-01 P1	7CL13000126	HERITAGE REPORTING CORP.	03/05/97	COMM ON INTERN RELATION	489.50
04-01 P1	7CL13000126	DO	03/05/97	COMM ON INTERN RELATION	555.50
04-01 P1	7CL13000126	DO	03/05/97	COMM ON INTERN RELATION	319.00
04-01 P1	7CL13000126	DO	03/05/97	COMM ON APPROPRIATIONS	715.00
04-03 P1	7CL13000160	ANN RILEY & ASSOC LTD	03/06/97	COMM ON APPROPRIATIONS	318.20
04-03 P1	7CL13000156	COURT REPORTING SERVICES	03/12/97	COMM ON APPROPRIATIONS	266.40
04-03 P1	7CL13000156	DO	03/12/97	COMM ON APPROPRIATIONS	458.80
04-03 P1	7CL13000156	DO	03/12/97	COMM ON APPROPRIATIONS	370.00
04-03 P1	7CL13000157	DO	03/13/97	COMM ON APPROPRIATIONS	177.60
04-03 P1	7CL13000157	DO	03/13/97	COMM ON APPROPRIATIONS	325.60
04-03 P1	7CL13000157	DO	03/13/97	COMM ON APPROPRIATIONS	673.40
04-03 P1	7CL13000159	DO	03/11/97	COMM ON APPROPRIATIONS	658.60
04-03 P1	7CL13000159	DO	03/11/97	COMM ON APPROPRIATIONS	1,600.00
04-03 P2	7CL04000015	FILENET CORP	04/01/97	REG FEE H. STARNES PC	493.45
04-03 P1	7CL13000158	FREE STATE REPORTING, INC.	03/11/97	COMM ON APPROPRIATIONS	465.65
04-03 P1	7CL13000158	DO	03/12/97	COMM ON APPROPRIATIONS	528.20
04-03 P1	7CL13000158	DO	03/13/97	COMM ON APPROPRIATIONS	722.80
04-03 P1	7CL13000169	DO	03/11/97	COMM ON APPROPRIATIONS	922.50
04-03 P1	7CL13000161	MILLER REPORTING CO, INC	03/11/97	COMM ON APPROPRIATIONS	337.50
04-03 P1	7CL13000162	DO	03/06/97	COMM ON APPROPRIATIONS	592.50
04-03 P1	7CL13000163	DO	03/12/97	COMM ON APPROPRIATIONS	1,020.00
04-03 P1	7CL13000164	DO	03/06/97	COMM ON APPROPRIATIONS	817.50
04-03 P1	7CL13000165	DO	03/05/97	COMM ON APPROPRIATIONS	330.00
04-03 P1	7CL13000166	DO	03/12/97	COMM ON APPROPRIATIONS	1,350.00
04-03 P1	7CL13000167	DO	03/05/97	COMM ON APPROPRIATIONS	900.00
04-03 P1	7CL13000168	DO	03/04/97	COMM ON APPROPRIATIONS	580.00
04-03 P1	7CL13000154	NELSON REPORTING ASSOIS., INC.	03/04/97	COMM ON APPROPRIATIONS	1,795.50
04-03 P1	7CL13000154	DO	03/05/97	COMM ON APPROPRIATIONS	1,876.50
04-03 P1	7CL13000154	DO	03/06/97	COMM ON APPROPRIATIONS	1,930.50
04-03 P1	7CL13000154	DO	03/11/97	COMM ON APPROPRIATIONS	587.25
04-03 P1	7CL13000155	DO	03/12/97	COMM ON APPROPRIATIONS	355.25
04-03 P1	7CL13000155	DO	03/12/97	COMM ON APPROPRIATIONS	573.75
04-03 P1	7CL13000155	DO	03/13/97	COMM ON APPROPRIATIONS	645.25
04-03 P1	7CL13000155	DO	03/13/97	COMM ON APPROPRIATIONS	661.50
04-08 P1	7CL13000175	ANN RILEY & ASSOC LTD	03/11/97	COMM ON COMMERCE	857.25
04-08 P1	7CL13000175	DO	03/12/97	COMM ON COMMERCE	100.00
04-08 P1	7CL13000175	DO	03/13/97	COMM ON COMMERCE	54.40
04-08 P1	7CL13000175	DO	03/13/97	COMM ON COMMERCE	326.40
04-08 P1	7CL13000187	COURT REPORTING SERVICES	03/11/97	COMM ON TRANSPORTATION	2,060.40
04-08 P1	7CL13000187	DO	03/12/97	COMM ON TRANSPORTATION	99.40
04-08 P1	7CL13000187	DO	03/12/97	COMM ON TRANSPORTATION	591.60
04-08 P1	7CL13000187	DO	03/12/97	COMM ON TRANSPORTATION	625.60
04-08 P1	7CL13000188	DO	03/13/97	COMM ON TRANSPORTATION	2,747.20
04-08 P1	7CL13000188	DO	03/13/97	COMM ON TRANSPORTATION	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
04-08	P1	7CL13000218	03/18/97	COMMITTEE ON TRANSPORTATION		394.40
04-08	P1	7CL13000218	03/19/97	COMMITTEE ON TRANSPORTATION		727.60
04-08	P1	7CL13000218	03/20/97	COMMITTEE ON TRANSPORTATION		666.40
04-08	P1	7CL13000218	03/19/97	COMMITTEE ON TRANSPORTATION		71.00
04-08	P1	7CL13000218	03/19/97	COMMITTEE ON TRANSPORTATION		1,185.20
04-08	P1	7CL13000197	03/11/97	COMMITTEE ON TRANSPORTATION		40.25
04-08	P1	7CL13000198	03/06/97	COMMITTEE ON TRANSPORTATION		302.40
04-08	P1	7CL13000199	03/11/97	COMMITTEE ON TRANSPORTATION		100.00
04-08	P1	7CL13000200	03/11/97	COMMITTEE ON TRANSPORTATION		733.60
04-08	P1	7CL13000201	03/12/97	COMMITTEE ON TRANSPORTATION		588.00
04-08	P1	7CL13000202	03/13/97	COMMITTEE ON TRANSPORTATION		840.00
04-08	P1	7CL13000203	03/13/97	COMMITTEE ON TRANSPORTATION		228.80
04-08	P1	7CL13000204	03/13/97	COMMITTEE ON TRANSPORTATION		565.60
04-08	P1	7CL13000205	03/13/97	COMMITTEE ON TRANSPORTATION		459.20
04-08	P1	7CL13000206	03/13/97	COMMITTEE ON TRANSPORTATION		263.20
04-08	P1	7CL13000206	03/13/97	COMMITTEE ON TRANSPORTATION		11.50
04-08	P1	7CL13000171	03/12/97	COMMITTEE ON TRANSPORTATION		577.50
04-08	P1	7CL13000171	03/12/97	COMMITTEE ON TRANSPORTATION		324.50
04-08	P1	7CL13000171	03/13/97	COMMITTEE ON TRANSPORTATION		583.00
04-08	P1	7CL13000171	03/13/97	COMMITTEE ON TRANSPORTATION		605.00
04-08	P1	7CL13000172	03/20/97	COMMITTEE ON TRANSPORTATION		100.00
04-08	P1	7CL13000172	03/19/97	COMMITTEE ON TRANSPORTATION		258.50
04-08	P1	7CL13000172	03/20/97	COMMITTEE ON TRANSPORTATION		253.00
04-08	P1	7CL13000173	03/11/97	COMMITTEE ON TRANSPORTATION		335.50
04-08	P1	7CL13000173	03/11/97	COMMITTEE ON TRANSPORTATION		440.00
04-08	P1	7CL13000173	03/12/97	COMMITTEE ON TRANSPORTATION		330.00
04-08	P1	7CL13000174	03/12/97	COMMITTEE ON TRANSPORTATION		412.50
04-08	P1	7CL13000177	03/18/97	COMMITTEE ON TRANSPORTATION		308.00
04-08	P1	7CL13000178	03/13/97	COMMITTEE ON TRANSPORTATION		100.00
04-08	P1	7CL13000179	03/18/97	COMMITTEE ON TRANSPORTATION		100.00
04-08	P1	7CL13000180	03/18/97	COMMITTEE ON TRANSPORTATION		799.80
04-08	P1	7CL13000181	03/18/97	COMMITTEE ON TRANSPORTATION		1,457.70
04-08	P1	7CL13000182	03/19/97	COMMITTEE ON TRANSPORTATION		100.00
04-08	P1	7CL13000183	03/20/97	COMMITTEE ON TRANSPORTATION		1,219.05
04-08	P1	7CL13000184	03/20/97	COMMITTEE ON TRANSPORTATION		612.75
04-08	P1	7CL13000185	03/20/97	COMMITTEE ON TRANSPORTATION		290.25
04-08	P1	7CL13000186	03/11/97	COMMITTEE ON TRANSPORTATION		696.60
04-08	P1	7CL13000190	03/11/97	COMMITTEE ON TRANSPORTATION		767.55
04-08	P1	7CL13000191	03/06/97	COMMITTEE ON TRANSPORTATION		798.00
04-08	P1	7CL13000192	03/12/97	COMMITTEE ON TRANSPORTATION		294.00
04-08	P1	7CL13000192	03/12/97	COMMITTEE ON TRANSPORTATION		703.50

04-08 P1 7C113000193	MILLER REPORTING CO, INC.	03/12/97	COMM ON NATIONAL SECURITY	672.00
04-08 P1 7C113000194	DO	03/13/97	COMM ON NATIONAL SECURITY	367.50
04-08 P1 7C113000195	DO	03/13/97	COMM ON NATIONAL SECURITY	514.50
04-08 P1 7C113000196	DO	03/06/97	COMM ON NATIONAL SECURITY	472.50
04-08 P1 7C113000217	DO	03/06/97	COMM ON NATIONAL SECURITY	729.75
04-08 P1 7C113000176	NEAL R. GROSS & CO.	03/03/97	COMM ON EDUCATION	1,144.00
04-08 P1 7C113000176	DO	03/05/97	COMM ON EDUCATION	573.44
04-08 P1 7C113000176	DO	03/13/97	COMM ON EDUCATION	533.12
04-08 P1 7C113000189	NELSON REPORTING ASSOYS, INC.	03/18/97	COMM ON THE JUDICIARY	648.50
04-08 P1 7C113000170	YORK STENO SVC, INC.	03/06/97	COM. ON RESOURCES	399.50
04-08 P1 7C113000170	DO	02/27/97	COM. ON RESOURCES	157.25
04-08 P1 7C113000170	DO	02/27/97	COM. ON RESOURCES	216.75
04-08 P1 7C113000170	DO	02/27/97	COM. ON RESOURCES	114.75
04-08 P1 7C113000170	DO	03/05/97	COM. ON RESOURCES	127.30
04-09 P1 7C113000213	ANN RILEY & ASSOC LTD	03/13/97	BANKING AND FINANCIAL	342.90
04-09 P1 7C113000213	DO	03/18/97	BANKING AND FINANCIAL	939.80
04-09 P1 7C113000214	DO	03/12/97	BANKING AND FINANCIAL	438.15
04-09 P1 7C113000216	BLOCK COURT REPORTING	02/13/97	COMM ON SMALL BUSINESS	100.00
04-09 P1 7C113000208	COURT REPORTING SERVICES	03/19/97	COMM ON APPROPRIATIONS	222.00
04-09 P1 7C113000208	DO	03/19/97	COMM ON APPROPRIATIONS	281.20
04-09 P1 7C113000208	DO	03/19/97	COMM ON APPROPRIATIONS	355.20
04-09 P1 7C113000215	MILLER REPORTING CO, INC.	03/05/97	COMM ON APPROPRIATIONS	532.80
04-09 P1 7C113000209	TRANSCRIPT SERVICES	03/11/97	COMM ON BANKING	514.50
04-09 P1 7C113000209	DO	03/11/97	APPROP. ON AGRICULTURE	385.00
04-09 P1 7C113000209	DO	03/12/97	APPROP. ON AGRICULTURE	406.00
04-09 P1 7C113000209	DO	03/12/97	APPROP. ON AGRICULTURE	387.50
04-09 P1 7C113000209	DO	03/12/97	APPROP. ON AGRICULTURE	350.00
04-09 P1 7C113000211	DO	03/13/97	APPROP. ON AGRICULTURE	420.00
04-09 P1 7C113000211	DO	03/13/97	APPROP. ON COMMERCE	273.00
04-09 P1 7C113000211	DO	03/13/97	APPROP. ON COMMERCE	404.25
04-09 P1 7C113000210	YORK STENO SVC, INC.	03/06/97	APPROP. ON COMMERCE	98.00
04-09 P1 7C113000210	DO	03/11/97	APPROP. ON COMMERCE	587.50
04-09 P1 7C113000210	DO	03/11/96	APPROP. ON COMMERCE	750.00
04-09 P1 7C113000210	DO	03/12/97	APPROP. ON COMMERCE	540.63
04-09 P1 7C113000210	DO	03/12/97	APPROP. ON COMMERCE	706.25
04-09 P1 7C113000210	DO	03/13/97	APPROP. ON COMMERCE	1,250.00
04-09 P1 7C113000212	DO	03/06/97	APPROP. ON COMMERCE	809.38
04-11 P1 7C113000207	COURT REPORTING SERVICES	03/13/97	COMM ON APPROPRIATIONS	296.00
04-11 P1 7C113000207	DO	03/18/97	COMM ON APPROPRIATIONS	429.20
04-11 P1 7C113000207	DO	03/18/97	COMM ON APPROPRIATIONS	273.80
04-11 P1 7C113000207	DO	03/18/97	COMM ON APPROPRIATIONS	318.20
04-11 P1 7C113000207	DO	03/18/97	COMM ON APPROPRIATIONS	192.40
04-14 P1 7C113000221	DO	03/20/97	COMM ON APPROPRIATIONS	214.60
04-14 P1 7C113000221	DO	03/20/97	COMM ON APPROPRIATIONS	296.00
04-14 P1 7C113000221	DO	03/20/97	COMM ON APPROPRIATIONS	88.80

STATEMENT OF DISBURSEMENTS					PAGE	210
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
04-14	P1	7CL13000221		COURT REPORTING SERVICES		162.80
04-14	P1	7CL13000221	03/20/97	DO	COM ON APPROPRIATIONS	103.60
04-14	P1	7CL13000222	03/20/97	DO	COM ON APPROPRIATIONS	118.40
04-14	P1	7CL13000223	03/20/97	HILLER REPORTING CO, INC.	COM ON APPROPRIATIONS	1,020.00
04-14	P1	7CL13000224	03/18/97	DO	COM ON APPROPRIATIONS	547.50
04-14	P1	7CL13000225	03/19/97	DO	COM ON APPROPRIATIONS	555.00
04-14	P1	7CL13000220	03/18/97	NELSON REPORTING ASSTS., INC.	COM ON APPROPRIATIONS	558.25
04-14	P1	7CL13000220	03/18/97	DO	COM ON APPROPRIATIONS	558.25
04-14	P1	7CL13000220	03/19/97	DO	COM ON APPROPRIATIONS	580.00
04-14	P1	7CL13000220	03/19/97	DO	COM ON APPROPRIATIONS	638.00
04-14	P1	7CL13000219	03/20/97	DO	COM ON APPROPRIATIONS	1,450.00
04-14	P1	7CL13000219	03/19/97	DO	COM ON APPROPRIATIONS	1,143.75
04-14	P1	7CL13000219	03/19/97	DO	COM ON APPROPRIATIONS	1,450.00
04-15	P2	7CL14000006	03/20/97	CLE PROGRAMS, THE D.C. BAR	COM ON APPROPRIATIONS	1,450.00
04-22	CR	712428	04/10/97	DIVERSIFIED REPORTING SERVICES	REGISTRATION FEE TRAINING	909.38
04-24	P1	7CL16000004	03/21/97	NATIONAL CAPTIONING INST. INC.	RETD CHECK; DUPLICATE PAYMENT	130.00
04-24	P1	7CL05000030	03/21/97	STENOGRAPH CORP.	CAPTIONING SERVICES	-838.50
04-25	P1	7CL13000226	03/21/97	ANN RILEY & ASSOC LTD	CONVERSION OF DICTIONARY TO PREMIER POWER	52,945.00
04-25	P1	7CL13000237	03/20/97	DO	COMMERCE	250.00
04-25	P1	7CL13000228	03/20/97	DIVERSIFIED REPORTING SERVICES	COMMERCE	844.55
04-25	P1	7CL13000227	03/19/97	HILLER REPORTING CO, INC.	COMMITTEE ON COMMERCE	462.40
04-25	P1	7CL13000230	03/20/97	DO	COMMITTEE ON COMMERCE	616.00
04-25	P1	7CL13000229	03/06/97	NEAL R. GROSS & CO.	COMMITTEE ON BANKING	362.25
04-25	P1	7CL13000231	03/19/97	DO	COMMITTEE ON BANKING	992.25
04-25	P1	7CL13000232	03/12/97	DO	COMMITTEE ON AGRICULTURE	344.96
04-25	P1	7CL13000233	03/12/97	DO	COMMITTEE ON AGRICULTURE	639.86
04-25	P1	7CL13000234	03/18/97	DO	COMMITTEE ON AGRICULTURE	149.73
04-25	P1	7CL13000235	03/19/97	NELSON REPORTING ASSTS., INC.	COMMITTEE ON AGRICULTURE	802.70
04-25	P1	7CL13000236	03/20/97	DO	BANKING COMMITTEE	615.94
04-28	P1	7CL13000239	03/20/97	DIVERSIFIED REPORTING SERVICES	BANKING COMMITTEE	778.05
04-28	P1	7CL13000241	03/20/97	DO	COM ON GOVERNMENT REFORM	228.15
04-28	P1	7CL13000242	03/19/97	DO	COM ON GOVERNMENT REFORM	515.20
04-28	P1	7CL13000243	03/18/97	MILLER REPORTING CO, INC.	COM ON GOVERNMENT REFORM	397.60
04-28	P1	7CL13000244	03/19/97	DO	COM ON INTERNAL SECURITY	526.40
04-28	P1	7CL13000245	03/11/97	DO	COM ON INTERNAL RELATIONS	467.25
04-28	P1	7CL13000246	03/19/97	DO	COM ON NATIONAL SECURITY	393.75
04-28	P1	7CL13000255	03/05/97	DO	COM ON NATIONAL SECURITY	556.50
04-28	P1	7CL13000257	03/20/97	DO	COM ON NATIONAL SECURITY	624.75
04-28	P1	7CL13000257	03/20/97	DO	COM ON NATIONAL SECURITY	787.50
04-28	P1	7CL13000258	03/19/97	NELSON REPORTING ASSTS., INC.	COM ON NATIONAL SECURITY	708.75
04-28	P1	7CL13000252	03/19/97	DO	COM ON THE JUDICIARY	341.25
04-28	P1	7CL13000253	03/20/97	DO	COM ON THE JUDICIARY	731.25
						778.05

04-28 P1 7CL13000254	NELSON REPORTING ASSTS., INC.	03/20/97	COM ON THE JUDICIARY	783.90
04-28 P2 7CL101000029	OFFICE CATERING	04/24/97	65 BOX LUNCHES	302.50
04-28 P1 7CL13000247	YORK STENO SVC, INC.	03/20/97	RESOURCES	236.00
04-28 P1 7CL13000248	DO	03/20/97	RESOURCES	340.00
04-28 P1 7CL13000249	DO	03/20/97	RESOURCES	782.00
04-28 P1 7CL13000250	DO	03/20/97	RESOURCES	323.00
04-28 P1 7CL13000251	DO	03/18/97	RESOURCES	480.25
04-28 P1 7CL13000256	DO	03/19/97	RESOURCES	100.00
04-28 P1 7CL13000260	MILLER REPORTING CO, INC.	03/04/97	COM ON MAYS AND MEANS	703.05
04-29 P1 7CL13000261	DO	03/12/97	COM ON MAYS AND MEANS	728.85
04-29 P1 7CL13000262	DO	03/13/97	COM ON MAYS AND MEANS	541.80
04-29 CR 712423	TRANSCRIPT SERVICES		RET'D CHK; OVERPAYMENT	-476.00
04-29 P1 7CL13000259	YORK STENO SVC, INC.	03/13/97	RESOURCES	323.00
04-29 P1 7CL13000254	DO	03/19/97	RESOURCES	100.00
04-29 P1 7CL13000259	DO	03/13/97	RESOURCES	718.75
04-29 P1 7CL13000263	DO	02/27/97	RESOURCES	684.25
04-29 P1 7CL13000263	DO	02/27/97	RESOURCES	100.00
04-29 P1 7CL13000263	DO	02/05/97	RESOURCES	187.60
04-29 P1 7CL13000264	DO	03/11/97	RESOURCES	280.50
04-29 P1 7CL13000264	DO	03/05/97	RESOURCES	408.00
04-29 P1 7CL13000264	DO	03/12/97	RESOURCES	194.50
04-29 P1 7CL13000264	DO	03/06/97	RESOURCES	493.00
04-29 P1 7CL13000264	DO	03/04/97	RESOURCES	369.75
04-30 SV 7A901000626	NATIONAL CAPTIONING INST. INC.	03/31/97	CORR. 4/24/97 DOC#7CL16000004	-52,945.00
05-02 P2 7CL101000025	BALTIMORE ORIOLES, INC.	04/29/97	ADM. FEE 54 PAGES TO ORIOLES	631.00
05-02 P1 7CL13000265	COURT REPORTING SERVICES	04/08/97	COMMITTEE ON APPROPRIATIONS	100.00
05-02 P1 7CL13000265	DO	04/09/97	COMMITTEE ON APPROPRIATIONS	333.00
05-02 P1 7CL13000265	DO	04/15/97	COMMITTEE ON APPROPRIATIONS	518.00
05-02 P1 7CL13000266	DO	04/10/97	COMMITTEE ON APPROPRIATIONS	1,435.60
05-02 P1 7CL13000283	DO	04/10/97	COMMITTEE ON APPROPRIATIONS	725.20
05-02 P1 7CL13000283	DO	04/10/97	COMMITTEE ON APPROPRIATIONS	81.40
05-02 P1 7CL13000283	DO	04/10/97	COMMITTEE ON APPROPRIATIONS	281.20
05-02 P1 7CL13000283	DO	04/09/97	COMMITTEE ON APPROPRIATIONS	244.20
05-02 P1 7CL13000277	FREE STATE REPORTING, INC.	04/09/97	COMMITTEE ON APPROPRIATIONS	625.50
05-02 P1 7CL13000278	DO	04/09/97	COMMITTEE ON APPROPRIATIONS	743.65
05-02 P1 7CL13000278	HERITAGE REPORTING CORP.	04/08/97	COMMITTEE ON INTER RELATIONS	533.50
05-02 P1 7CL13000267	DO	04/09/97	COMMITTEE ON INTER RELATIONS	407.00
05-02 P1 7CL13000267	DO	04/10/97	COMMITTEE ON INTER RELATIONS	181.25
05-02 P1 7CL13000270	MILLER REPORTING CO, INC.	04/10/97	COMMITTEE ON MAYS AND MEANS	561.15
05-02 P1 7CL13000271	DO	04/09/97	COMMITTEE ON MAYS AND MEANS	100.00
05-02 P1 7CL13000272	DO	04/09/97	COMMITTEE ON MAYS AND MEANS	100.00
05-02 P1 7CL13000273	DO	03/18/97	COMMITTEE ON NATIONAL SECURITY	740.25
05-02 P1 7CL13000274	DO	03/12/97	COMMITTEE ON NATIONAL SECURITY	556.50
05-02 P1 7CL13000276	DO	03/18/97	COMMITTEE ON NATIONAL SECURITY	456.75
05-02 P1 7CL13000280	DO	03/19/97	COMMITTEE ON APPROPRIATIONS	1,417.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
05-02	P1	7CL13000281		COMMITTEE ON APPROPRIATIONS	1,500.00	
05-02	P1	7CL13000282	03/11/97	COMMITTEE ON APPROPRIATIONS	1,275.75	
05-02	P1	7CL13000283	03/04/97	COMMITTEE ON AGRICULTURE	865.52	
05-02	P1	7CL13000284	04/09/97	COMMITTEE ON AGRICULTURE	574.08	
05-02	P1	7CL13000285	04/10/97	COMMITTEE ON THE JUDICIARY	1,315.00	
05-02	P1	7CL13000286	04/08/97	COMMITTEE ON APPROPRIATIONS	645.25	
05-05	P1	7CL13000275	04/09/97	COMMITTEE ON APPROPRIATIONS	529.25	
05-05	P1	7CL13000276	04/10/97	COMMITTEE ON APPROPRIATIONS	319.00	
05-06	P1	7CL13000269	04/10/97	RESOURCES	154.10	
05-06	P1	7CL13000269	04/10/97	RESOURCES	100.00	
05-06	P1	7CL13000269	04/10/97	RESOURCES	221.00	
05-08	P1	7CL13000289	04/08/97	COMMITTEE ON SCIENCE	731.00	
05-08	P1	7CL13000289	03/19/97	COMMITTEE ON SCIENCE	532.00	
05-08	P1	7CL13000289	03/20/97	COMMITTEE ON SCIENCE	329.00	
05-08	P1	7CL13000289	03/06/97	COMMITTEE ON SCIENCE	707.00	
05-08	P1	7CL13000290	03/11/97	COMMITTEE ON SCIENCE	308.00	
05-08	P1	7CL13000290	03/12/97	COMMITTEE ON SCIENCE	406.00	
05-08	P1	7CL13000291	02/12/97	COMMITTEE ON SCIENCE	336.00	
05-08	P1	7CL13000291	02/12/97	COMMITTEE ON SCIENCE	390.50	
05-08	P1	7CL13000291	02/12/97	COMMITTEE ON SCIENCE	175.00	
05-08	P1	7CL13000291	02/12/97	COMMITTEE ON SCIENCE	210.00	
05-08	P1	7CL13000292	03/13/97	COMMITTEE ON SCIENCE	602.00	
05-08	P1	7CL13000292	03/18/97	COMMITTEE ON SCIENCE	511.00	
05-08	P1	7CL13000292	03/19/97	COMMITTEE ON SCIENCE	469.00	
05-08	P1	7CL13000292	03/19/97	COMMITTEE ON SCIENCE	546.00	
05-08	P1	7CL13000293	03/13/97	COMMITTEE ON SCIENCE	448.00	
05-08	P1	7CL13000293	03/13/97	COMMITTEE ON SCIENCE	469.00	
05-08	P1	7CL13000293	03/13/97	COMMITTEE ON SCIENCE	483.00	
05-08	P1	7CL13000293	03/13/97	COMMITTEE ON SCIENCE	1,263.65	
05-08	P1	7CL13000284	04/10/97	COMMERCE	920.75	
05-08	P1	7CL13000285	04/10/97	COMMERCE	100.00	
05-08	P1	7CL13000286	04/16/97	COMMERCE	754.00	
05-08	P1	7CL13000287	04/01/97	COMMITTEE ON EDUCATION	845.00	
05-08	P1	7CL13000304	04/03/97	COMMITTEE ON EDUCATION	574.00	
05-09	P1	7CL13000294	02/27/97	COMMITTEE ON SCIENCE	588.50	
05-09	P1	7CL13000294	02/11/97	COMMITTEE ON SCIENCE	695.50	
05-09	P1	7CL13000294	03/05/97	COMMITTEE ON SCIENCE	539.00	
05-09	P1	7CL13000294	03/04/97	COMMITTEE ON SCIENCE	399.00	
05-09	P1	7CL13000294	03/05/97	COMMITTEE ON SCIENCE	533.40	
05-09	P1	7CL13000302	04/15/97	BANKING	787.40	
05-09	P1	7CL13000302	04/16/97	BANKING		

05-09 P1	7CL13000302	ANN RILEY & ASSOC LTD	04/17/97	BANKING	1,543.05
05-09 P1	7CL13000303	DO	04/08/97	COMMERCE	882.65
05-09 P1	7CL13000297	COURT REPORTING SERVICES	04/16/97	COMMITTEE ON AGRICULTURE	523.60
05-09 P1	7CL13000298	DO	04/10/97	COMMITTEE ON TRANSPORTATION	1,020.00
05-09 P1	7CL13000300	MILLER REPORTING CO, INC.	03/18/97	NATIONAL SECURITY	1,153.75
05-09 P1	7CL13000295	NEAL R. GROSS & CO.	03/22/97	COMMITTEE ON RESOURCES	712.50
05-09 P1	7CL13000299	DO	04/15/97	COMMITTEE ON AGRICULTURE	1,136.20
05-09 P1	7CL13000299	DO	04/17/97	COMMITTEE ON AGRICULTURE	499.10
05-09 P1	7CL13000299	DO	04/17/97	COMMITTEE ON AGRICULTURE	239.20
05-09 P1	7CL13000299	DO	04/17/97	COMMITTEE ON AGRICULTURE	693.68
05-09 P1	7CL13000301	NELSON REPORTING ASSOYS., INC.	04/10/97	JUDICIARY	702.00
05-09 P1	7CL13000301	DO	04/17/97	JUDICIARY	624.00
05-09 P1	7CL13000296	YORK STENO SVC, INC.	04/17/97	RESOURCES	467.50
05-09 P1	7CL13000296	DO	04/16/97	RESOURCES	757.10
05-09 P1	7CL13000296	DO	04/10/97	RESOURCES	461.75
05-09 P1	7CL13000296	DO	04/09/97	RESOURCES	318.75
05-13 P1	7CL08000056	THE WASHINGTON POST	03/31/97	SECRETARIAL ADVERTISEMENT	713.76
05-13 P1	7CL14000038	DO	03/31/97	SECRETARIAL ADVERTISEMENT	713.76
05-14 P1	7CL13000305	TRANSCRIPT SERVICES	03/18/97	AGRICULTURE	262.50
05-14 P1	7CL13000305	DO	03/19/97	AGRICULTURE	504.00
05-14 P1	7CL13000306	DO	03/20/97	AGRICULTURE	378.00
05-14 P1	7CL13000306	DO	03/19/97	AGRICULTURE	189.00
05-14 P1	7CL13000307	DO	04/10/97	COMMERCE	488.25
05-14 P1	7CL13000307	DO	04/16/97	COMMERCE	288.75
05-16 P1	7CL13000308	DO	04/09/97	COMMERCE	325.00
05-14 P1	7CL13000308	DO	04/09/97	COMMERCE	493.75
05-14 P1	7CL13000308	DO	04/10/97	COMMERCE	393.75
05-14 P1	7CL13000308	DO	03/19/97	COMMERCE	388.50
05-14 P1	7CL13000308	DO	03/19/97	COMMERCE	556.50
05-14 P1	7CL13000309	DO	03/18/97	COMMERCE	357.00
05-14 P1	7CL13000309	DO	04/15/97	COMMERCE	475.00
05-14 P1	7CL13000309	DO	04/16/97	COMMERCE	218.75
05-14 P1	7CL13000309	DO	04/16/97	COMMERCE	237.50
05-16 P1	7CL13000309	DO	04/19/97	COMMERCE	330.75
05-14 P1	7CL13000310	DO	04/20/97	COMMERCE	446.25
05-14 P1	7CL13000310	DO	04/20/97	COMMERCE	236.25
05-14 P1	7CL13000311	DO	04/20/97	COMMERCE	330.75
05-20 P2	7CL14000014	SLR REPORTING	05/19/97	COURT REPORTER SERVICES	15.00
05-20 P2	7CL14000014	DO	05/19/97	SHIPPING 7 HANDLING	1,541.39
05-21 P2	7CL01000027	COLONIAL WILLIAMSBURG	05/19/97	ADMISSION FEE GOV. PALACE	488.25
05-23 P1	7CL13000312	TRANSCRIPT SERVICES	04/17/97	COMMERCE	850.90
05-23 P1	7CL13000312	ANN RILEY & ASSOC LTD	04/16/97	COMMERCE	1,022.35
05-27 P1	7CL13000313	DO	04/17/97	COMMERCE	927.10
05-27 P1	7CL13000313	DO	05/01/97	COMMERCE	1,235.80
05-27 P1	7CL13000320	COURT REPORTING SERVICES	04/17/97	APPROPRIATIONS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON-							
COURT REPORTING SERVICES							
05-27	PI 7CL13000317	DO	04/16/97		APPROPRIATIONS		1,235.80
05-27	PI 7CL13000318	DO	04/23/97		TRANSPORTATION		746.00
05-27	PI 7CL13000318	DO	04/24/97		TRANSPORTATION		312.80
05-27	PI 7CL13000319	DO	04/23/97		APPROPRIATIONS		1,235.80
05-27	PI 7CL13000319	DO	04/24/97		APPROPRIATIONS		1,250.60
05-27	PI 7CL13000319	DO	04/22/97		EDUCATION		734.50
05-27	PI 7CL13000315	DO	04/21/97		EDUCATION		578.50
05-28	PI 7CL13000346	DO	04/08/97		GOVERNMENT REFORM		100.00
05-28	PI 7CL13000347	DO	04/24/97		GOVERNMENT REFORM		1,254.40
05-28	PI 7CL13000348	DO	04/23/97		GOVERNMENT REFORM		711.20
05-28	PI 7CL13000349	DO	04/16/97		GOVERNMENT REFORM		845.60
05-28	PI 7CL13000350	DO	04/16/97		GOVERNMENT REFORM		873.60
05-28	PI 7CL13000321	DO	04/23/97		INTERNATIONAL RELATIONS		43.50
05-28	PI 7CL13000321	DO	04/23/97		INTERNATIONAL RELATIONS		478.50
05-28	PI 7CL13000325	DO	04/30/97		INTERNATIONAL RELATIONS		1,515.25
05-28	PI 7CL13000326	DO	04/15/97		APPROPRIATIONS		1,635.00
05-28	PI 7CL13000327	DO	04/10/97		APPROPRIATIONS		1,125.00
05-28	PI 7CL13000328	DO	04/09/97		APPROPRIATIONS		555.00
05-28	PI 7CL13000329	DO	04/08/97		APPROPRIATIONS		525.00
05-28	PI 7CL13000329	DO	04/30/97		HAYS AND MEANS		136.80
05-28	PI 7CL13000330	DO	04/29/97		HAYS AND MEANS		567.60
05-28	PI 7CL13000331	DO	04/24/97		HAYS AND MEANS		786.90
05-28	PI 7CL13000332	DO	04/24/97		HAYS AND MEANS		574.05
05-28	PI 7CL13000333	DO	04/23/97		HAYS AND MEANS		799.80
05-28	PI 7CL13000334	DO	04/23/97		HAYS AND MEANS		410.40
05-28	PI 7CL13000335	DO	04/17/97		HAYS AND MEANS		509.55
05-28	PI 7CL13000336	DO	04/16/97		HAYS AND MEANS		1,161.00
05-28	PI 7CL13000337	DO	04/16/97		HAYS AND MEANS		116.10
05-28	PI 7CL13000338	DO	04/15/97		HAYS AND MEANS		651.45
05-28	PI 7CL13000339	DO	04/10/97		HAYS AND MEANS		774.00
05-28	PI 7CL13000340	DO	04/24/97		HAYS AND MEANS		619.20
05-28	PI 7CL13000341	DO	05/01/97		HAYS AND MEANS		973.95
05-28	PI 7CL13000324	NEAL R	04/23/97		AGRICULTURE		956.80
05-28	PI 7CL13000324	DO	04/24/97		AGRICULTURE		825.24
05-28	PI 7CL13000322	NELSON	04/30/97		APPROPRIATIONS		1,357.20
05-28	PI 7CL13000323	DO	04/15/97		APPROPRIATIONS		587.25
05-28	PI 7CL13000323	DO	04/16/97		APPROPRIATIONS		1,522.50
05-28	PI 7CL13000342	DO	04/17/97		JUDICIARY		649.35
05-28	PI 7CL13000342	DO	04/23/97		JUDICIARY		960.00
05-28	PI 7CL13000342	DO	04/24/97		JUDICIARY		1,981.20
05-28	PI 7CL13000342	DO	04/29/97		JUDICIARY		990.60

05-28 P1	7CL13000343	YORK STENO SVC, INC.	05/01/97	RESOURCES	667.25
05-28 P1	7CL13000343	DO	05/08/97	RESOURCES	100.00
05-28 P1	7CL13000343	DO	05/08/97	RESOURCES	167.40
05-28 P1	7CL13000343	DO	04/30/97	RESOURCES	468.75
05-28 P1	7CL13000344	DO	04/29/97	RESOURCES	437.75
05-28 P1	7CL13000344	DO	04/30/97	RESOURCES	994.50
05-28 P1	7CL13000344	DO	04/24/97	RESOURCES	100.00
05-28 P1	7CL13000345	DO	04/24/97	RESOURCES	318.75
05-28 P1	7CL13000345	DO	04/24/97	RESOURCES	100.50
05-28 P1	7CL13000345	DO	04/24/97	RESOURCES	100.00
05-28 P1	7CL13000345	DO	04/24/97	RESOURCES	100.00
05-30 P1	7CL13000361	ANN RILEY & ASSOC LTD	04/23/97	BANKING	1,371.60
05-30 P1	7CL13000361	DO	04/29/97	BANKING	812.80
05-30 P1	7CL13000361	DO	04/30/97	BANKING	685.80
05-30 P1	7CL13000362	DO	05/01/97	BANKING	431.80
05-30 P1	7CL13000380	DO	04/30/97	COMMERCE	920.75
05-30 P1	7CL13000366	COURT REPORTING SERVICES	05/01/97	APPROPRIATIONS	362.60
05-30 P1	7CL13000366	DO	05/01/97	APPROPRIATIONS	414.40
05-30 P1	7CL13000365	DIVERSIFIED REPORTING SERVICES	04/22/97	RESOURCES	793.00
05-30 P1	7CL13000364	HERITAGE REPORTING CORP.	05/01/97	INTERNATIONAL RELATIONS	1,413.75
05-30 P1	7CL13000365	DO	05/07/97	INTERNATIONAL RELATIONS	544.50
05-30 P1	7CL13000351	MILLER REPORTING CO, INC.	04/10/97	NATIONAL SECURITY	399.00
05-30 P1	7CL13000352	DO	04/10/97	NATIONAL SECURITY	687.75
05-30 P1	7CL13000353	DO	04/16/97	APPROPRIATIONS	937.50
05-30 P1	7CL13000357	DO	04/10/97	NATIONAL SECURITY	451.50
05-30 P1	7CL13000358	DO	04/09/97	NATIONAL SECURITY	582.75
05-30 P1	7CL13000359	DO	04/08/97	NATIONAL SECURITY	598.50
05-30 P1	7CL13000360	DO	04/08/97	NATIONAL SECURITY	761.25
05-30 P1	7CL13000354	NEAL R. GROSS & CO.	04/17/97	EDUCATION	537.60
05-30 P1	7CL13000354	DO	04/23/97	EDUCATION	380.80
05-30 P1	7CL13000354	DO	04/24/97	EDUCATION	193.92
05-30 P1	7CL13000354	DO	04/30/97	EDUCATION	597.92
05-30 P1	7CL13000356	DO	03/06/97	VETERANS' AFFAIRS	458.16
05-30 P1	7CL13000356	DO	03/19/97	VETERANS' AFFAIRS	253.98
05-30 P1	7CL13000356	DO	03/20/97	VETERANS' AFFAIRS	313.74
05-30 P1	7CL13000356	DO	03/20/97	VETERANS' AFFAIRS	112.86
06-03 P1	7CL13000367	COURT REPORTING SERVICES	05/15/97	TRANSPORTATION	1,026.80
06-03 P1	7CL13000368	DO	05/16/97	TRANSPORTATION	564.40
06-03 P1	7CL13000369	DO	04/29/97	TRANSPORTATION	1,108.40
06-03 P1	7CL13000369	DO	04/30/97	TRANSPORTATION	100.00
06-03 P1	7CL13000374	DO	05/07/97	TRANSPORTATION	127.80
06-03 P1	7CL13000374	DO	05/07/97	TRANSPORTATION	292.40
06-03 P1	7CL13000375	DO	05/01/97	TRANSPORTATION	299.20
06-03 P1	7CL13000371	MILLER REPORTING CO, INC.	04/16/97	NATIONAL SECURITY	509.25
06-03 P1	7CL13000372	DO	04/08/97	NATIONAL SECURITY	435.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.							
06-03	P1	7CL13000373 MILLER REPORTING CO, INC.		05/08/97	WAYS AND MEANS		754.65
06-03	P1	7CL13000376 NEAL R. GROSS & CO.		05/01/97	EDUCATION		703.36
06-03	P1	7CL13000376 DO		05/07/97	EDUCATION		654.48
06-03	P1	7CL13000376 DO		05/08/97	EDUCATION		300.16
06-03	P1	7CL13000376 DO		05/14/97	EDUCATION		145.44
06-03	P1	7CL13000377 DO		04/11/97	VETERANS' AFFAIRS		1,279.86
06-03	P1	7CL13000378 DO		02/11/97	VETERANS' AFFAIRS		268.92
06-03	P1	7CL13000378 DO		02/11/97	VETERANS' AFFAIRS		1,623.16
06-03	P1	7CL13000378 DO		02/13/97	VETERANS' AFFAIRS		830.28
06-03	P1	7CL13000379 DO		05/08/97	AGRICULTURE		711.62
06-03	P1	7CL13000379 DO		05/14/97	AGRICULTURE		532.22
06-03	P1	7CL13000370 NELSON REPORTING ASSOIS, INC.		04/30/97	JUDICIARY		793.00
06-03	P1	7CL13000370 DO		04/30/97	JUDICIARY		678.60
06-03	P1	7CL13000370 DO		04/30/97	JUDICIARY		100.00
06-11	P2	7CL10000017 OFFICE CATERING		06/09/97	65 BOXED LUNCHES/PAGES		307.50
06-11	P2	7CL14000015 SLR REPORTING		06/09/97	SERVICES FOR COURT REPORTER		268.50
06-11	P2	7CL14000016 DO		06/09/97	SERVICES FOR COURT REPORTER		225.00
06-12	P2	7CL01000031 MARRIOTT/THOMPSON		06/11/97	CATERED DINNER		3,345.80
06-17	P1	7CL13000381 TRANSCRIPT SERVICES		06/11/97	CATERED DINNER		1,307.25
06-17	P1	7CL13000381 DO		04/24/97	FOREIGN OPS		50.00
06-17	P1	7CL13000382 DO		03/13/97	FOREIGN OPS		381.25
06-20	P1	7CL13000383 DO		04/17/97	AGRICULTURE		519.75
06-20	P1	7CL13000424 ANN RILEY & ASSOC LTD		05/13/97	COMMERCE, JUSTICE		463.55
06-20	P1	7CL13000430 DO		05/13/97	COMMERCE		20.40
06-20	P1	7CL13000454 DO		05/13/97	COMMERCE		2,312.00
06-20	P1	7CL13000430 BRANDENBURG & HASTY		05/15/97	COMMERCE		793.00
06-20	P1	7CL13000440 DO		04/03/97	SMALL BUSINESS		799.50
06-20	P1	7CL13000441 DO		05/05/97	EDUCATION		2,151.50
06-20	P1	7CL13000442 DO		04/19/97	OVERSIGHT		708.50
06-20	P1	7CL13000443 DO		05/02/97	EDUCATION		708.50
06-20	P1	7CL13000444 DO		04/22/97	EDUCATION		1,306.50
06-20	P1	7CL13000421 DIVERSIFIED REPORTING SERVICES		04/14/97	COMMERCE		100.00
06-20	P1	7CL13000422 DO		05/21/97	SHALL BUSINESS		507.00
06-20	P1	7CL13000423 DO		05/05/97	RESOURCES		700.00
06-20	P1	7CL13000424 DO		05/22/97	GOVERNMENT REFORM		964.00
06-20	P1	7CL13000425 DO		05/22/97	GOVERNMENT REFORM		100.00
06-20	P1	7CL13000426 DO		05/22/97	GOVERNMENT REFORM		767.00
06-20	P1	7CL13000427 DO		05/09/97	GOVERNMENT REFORM		940.80
06-20	P1	7CL13000428 DO		05/08/97	GOVERNMENT REFORM		498.40
06-20	P1	7CL13000414 NEAL R. GROSS & CO.		05/13/97	EDUCATION		931.84
06-20	P1	7CL13000415 DO		05/20/97	EDUCATION		1,157.00

06-20	PI	7CL13000416	NEAL R. GROSS & CO.	05/22/97	EDUCATION	215.04
06-20	PI	7CL13000417	DO	05/22/97	EDUCATION	761.60
06-20	PI	7CL13000418	DO	05/02/97	COMMERCE	1,826.50
06-20	PI	7CL13000419	DO	05/15/97	AGRICULTURE	891.02
06-20	PI	7CL13000420	DO	05/20/97	APPROPRIATIONS	394.68
06-20	PI	7CL13000445	NELSON REPORTING ASSTS., INC.	05/08/97	JUDICIARY	268.25
06-20	PI	7CL13000446	DO	05/08/97	JUDICIARY	106.40
06-20	PI	7CL13000447	DO	05/13/97	JUDICIARY	1,134.90
06-20	PI	7CL13000448	DO	05/13/97	JUDICIARY	670.80
06-20	PI	7CL13000449	DO	05/14/97	JUDICIARY	1,064.70
06-20	PI	7CL13000450	DO	05/14/97	JUDICIARY	514.80
06-20	PI	7CL13000451	DO	05/15/97	JUDICIARY	1,000.35
06-20	PI	7CL13000452	DO	05/22/97	JUDICIARY	602.55
06-20	PI	7CL13000453	DO	05/22/97	JUDICIARY	204.75
06-20	PI	7CL13000431	YORK STENO SVC, INC.	05/20/97	RESOURCES	289.00
06-20	PI	7CL13000432	DO	05/22/97	RESOURCES	136.00
06-20	PI	7CL13000433	DO	05/22/97	RESOURCES	160.80
06-20	PI	7CL13000434	DO	05/21/97	RESOURCES	1,085.40
06-20	PI	7CL13000435	DO	05/06/97	RESOURCES	100.00
06-20	PI	7CL13000436	DO	05/06/97	RESOURCES	378.25
06-20	PI	7CL13000437	DO	05/15/97	RESOURCES	454.75
06-20	PI	7CL13000438	DO	05/15/97	RESOURCES	435.50
06-23	PI	7CL13000399	ANN RILEY & ASSOC LTD	05/22/97	COMMERCE	692.15
06-23	PI	7CL13000400	DO	05/22/97	COMMERCE	100.00
06-23	PI	7CL13000401	DO	05/21/97	COMMERCE	319.60
06-23	PI	7CL13000390	COURT REPORTING SERVICES	06/05/97	TRANSPORTATION	1,050.80
06-23	PI	7CL13000391	DO	06/05/97	TRANSPORTATION	761.60
06-23	PI	7CL13000392	DO	05/21/97	TRANSPORTATION	829.60
06-23	PI	7CL13000393	DO	05/21/97	TRANSPORTATION	1,246.20
06-23	PI	7CL13000394	DO	05/08/97	COMMERCE	781.20
06-23	PI	7CL13000395	DO	05/08/97	BANKING	577.20
06-23	PI	7CL13000396	DO	05/21/97	APPROPRIATIONS	577.20
06-23	PI	7CL13000397	DO	05/22/97	APPROPRIATIONS	592.00
06-23	PI	7CL13000398	DO	05/14/97	APPROPRIATIONS	571.20
06-23	PI	7CL13000384	DIVERSIFIED REPORTING SERVICES	05/01/97	GOVERNMENT REFORM	571.20
06-23	PI	7CL13000385	DO	04/30/97	GOVERNMENT REFORM	761.60
06-23	PI	7CL13000386	DO	04/29/97	GOVERNMENT REFORM	660.80
06-23	PI	7CL13000387	DO	05/19/97	EDUCATION	663.00
06-23	PI	7CL13000388	DO	05/05/97	EDUCATION	1,046.50
06-23	PI	7CL13000389	DO	05/19/97	COMMERCE	767.00
06-23	PI	7CL13000389	HERITAGE REPORTING CORP.	05/19/97	INTERNATIONAL RELATIONS	166.75
06-23	PI	7CL13000409	DO	05/22/97	INTERNATIONAL RELATIONS	330.00
06-23	PI	7CL13000410	DO	05/22/97	NATIONAL SECURITY	483.00
06-23	PI	7CL13000402	MILLER REPORTING CO, INC.	05/07/97	BUDGET	1,303.20
06-23	PI	7CL13000403	DO	05/16/97	BUDGET	200.00
06-23	PI	7CL13000404	DO	05/15/97	BUDGET	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON-						
06-23	P1	7CL13000405 MILLER REPORTING CO, INC.	05/07/97	APPROPRIATIONS		772.50
06-23	P1	7CL13000406 DO	05/01/97	APPROPRIATIONS		1,960.00
06-23	P1	7CL13000407 DO	04/30/97	APPROPRIATIONS		1,792.00
06-23	P1	7CL13000408 DO	04/23/97	APPROPRIATIONS		1,515.00
06-23	P1	7CL13000411 NEAL R. GROSS & CO.	05/07/97	VETERAN'S AFFAIRS		408.36
06-23	P1	7CL13000412 DO	05/08/97	VETERAN'S AFFAIRS		602.58
06-23	P1	7CL13000413 DO	05/15/97	VETERAN'S AFFAIRS		175.49
06-26	P2	7CL110000023 OFFICE CATERING	06/23/97	75 CATERED BOXED LUNCHEONS/PAGES		343.00
				OTHER SERVICES TOTALS:		286,552.71
SUPPLIES AND MATERIALS						
04-01	P2	7CL06000002 BT GINNS OFFICE PRODUCTS	03/10/97	03/14/97 OSS OFFICE SUPPLIES		18.12
04-01	P2	7CL08000004 DO	02/25/97	03/12/97 10 PK SIGN HERE POST-IT FLAGS		2.38
04-01	P2	7CL08000004 DO	02/25/97	03/12/97 2 BX SHINGLINE FLAT STAPLES		26.44
04-01	P2	7CL08000004 DO	02/25/97	03/12/97 1 EA ACCO TWO HOLE PUNCH		15.93
04-01	P2	7CL08000004 DO	02/25/97	03/12/97 2 EA G2 STAPLER REMOVER		3.04
04-01	P2	7CL08000004 DO	02/25/97	03/12/97 10 PK POST-IT TAPE FLAGS		12.80
04-02	P2	7CL04000013 BLACK BOX CORPORATION	02/14/97	02/26/97 OSS OFFICE SUPPLIES		256.61
04-10	P2	7CL14000007 BT GINNS OFFICE PRODUCTS	03/10/97	03/21/97 OSS OFFICE SUPPLIES		5.14
04-10	P2	7CL14000007 DO	03/10/97	03/21/97 OSS OFFICE SUPPLIES		5.14
04-10	P2	7CL14000007 DO	03/10/97	03/21/97 OSS OFFICE SUPPLIES		44.20
04-10	P2	7CL14000007 DO	03/10/97	03/21/97 OSS OFFICE SUPPLIES		53.40
04-11	P1	7CL08000046 KERRY W. KIRCHER	03/21/97	03/25/97 REIMBURSEMENT FOR EXPENSE OF SUIT IN US DISTRICT COURT FOR THE DISTRICT OF NEBRASKA		1.60
04-11	P1	7CL08000049 LEGAL TIMES	03/17/97	SUBSCRIPTION		55.00
04-11	P1	7CL08000047 WEST PUBLISHING	02/01/97	02/28/97 WESTLAW DATABASE		285.00
04-11	P1	7CL08000047 DO	02/01/97	02/28/97 DON JONES DATABASE		333.33
04-11	P1	7CL08000047 DO	02/28/97	USCA 5-6		83.33
04-14	P2	7CL05000001 CAPITOL MARKING PRD.	03/10/97	03/14/97 2 KHK STAMP, RED INK		82.50
04-14	P2	7CL05000001 DO	03/10/97	03/14/97 4 RED INK PADS		39.00
04-14	P2	7CL05000001 DO	03/10/97	03/14/97 1 HANDLING		8.00
04-14	P2	7CL05000001 DO	03/10/97	03/14/97 1 HANDLING		0.50
04-15	P2	7CL07000008 BT GINNS OFFICE PRODUCTS	03/13/97	03/25/97 40 EA PRINTOUT BINDER-BLUE		194.00
04-15	P2	7CL07000008 DO	03/13/97	03/25/97 20 EA PRINTOUT BINDER-14129NJ		97.00
04-15	P2	7CL07000008 DO	03/13/97	03/25/97 20 EA PRINTOUT BINDER, #14129NC		97.00
04-15	P2	7CL07000008 DO	03/10/97	03/21/97 20 EA REINFORCED FILE POCKETS		41.80
04-15	P2	7CL1400007A DO	03/10/97	04/10/97 1 KITCHENAID DISHWASHER		70.50
04-15	P2	7CL07000006 THE KITCHEN COMPANY INC.	07/01/97	06/30/98 SUBS FEDERAL DIRECTORY		230.00
04-22	P1	7CL02000077 CARROLL PUBLISHING COMPANY	03/13/97	USCA		548.00
04-23	P1	7CL08000051 WEST PUBLISHING PAYMENT CENTER	03/25/97	USCA T1-4 1997		35.00
04-23	P1	7CL08000051 DO	02/19/97	02/19/97 USDA 97PP		456.50
04-24	P1	7CL07000042 DO	03/13/97	03/13/97 USCA 1997 UPDATES		456.50
04-24	P1	7CL14000035 DO				

04-28 P1	7CL10000016	ROBERT S NELSON	04-19/97	BICYCLE RENTAL FOR PAGES TO JAMESTOWN	191.61
04-29 P1	7CL02000079	AQUA COOL WASHINGTON	05/12/97	BOTTLED WATER	50.40
04-29 P1	7CL03000008	DO	05/12/97	BOTTLED WATER LEG OPERATIONS	24.75
04-29 P1	7CL04000024	DO	05/07/97	BOTTLED WATER LEG COMPUTER SYSTEMS	9.00
04-29 P1	7CL05000032	DO	03/20/97	BOTTLED WATER REPORTERS	35.75
04-29 P1	7CL05000032	DO	03/17/97	BOTTLED WATER REPORTERS OF DEBATE	40.10
04-29 P1	7CL06000007	DO	03/18/97	BOTTLED WATER LEG INFORMATION	106.00
04-29 P1	7CL07000044	DO	03/05/97	BOTTLED WATER HOUSE DOCUMENTS	35.75
04-29 P1	7CL07000044	DO	03/06/97	BOTTLED WATER LEG RESOURCE CTR	19.70
04-29 P1	7CL08000052	DO	03/26/97	BOTTLED WATER GENERAL COUNSEL	53.96
04-29 P1	7CL08000052	DO	03/05/97	BOTTLED WATER OHEC	390.00
04-29 P2	7CL14000036	BT GINNS OFFICE PRODUCTS	04/04/97	04/11/97 1 DESKTOP COPY HOLDER	5.33
04-29 P2	7CL07000013	DO	04/04/97	04/11/97 1 MONITOR ORGANIZER	249.35
04-29 P2	7CL13000003	STENOGRAPH CORP.	03/12/97	03/31/97 6 STENTURA BATTERY PACKS	149.82
04-29 P2	7CL13000003	DO	03/12/97	03/31/97 FRT	234.00
04-30 S1	97120000101	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	178.25
04-30 S1	97120000102	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	327.37
04-30 S1	97120000103	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	144.70
04-30 S1	97120000104	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	132.96
04-30 S1	97120000106	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	12.95
04-30 S1	97120000107	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	21.00
04-30 S1	97120000108	DO	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	31.52
04-30 P1	7CL10000017	CLOISTER SPRING WATER CO.	04/17/97	WATER	51.19
04-30 P1	7CL10000018	DO	04/10/97	05/08/97 WATER	629.60
04-30 P2	7CL13000004	SERVICE WHOLESALE	04/11/97	48 COPY NOT PENS	290.00
05-01 P1	7CL08000053	MICHELLE BUTTERTH	03/13/97	DC COURT RULES 97 ED 2 VOLS	132.00
05-01 P1	7CL14000037	WEST PUBLISHING PAYMENT CENTER	03/01/97	WESTLAW ACCESS	87.56
05-02 P1	7CL08000054	BORDERS BOOKS	04/16/97	CONGRESSIONAL INVESTIGATIONS LAW AND PRACTICE (SCOPIES)	333.33
05-02 P2	7CL01000023	ENCYCLOPEDIA BRITANNICA DIR IN	04/29/97	04/29/97 CD-ROM PACK ENCYCLOPEDIA BRITANNICA	83.33
05-02 P2	7CL05000004	TROVER SHOPS OF WASHINGTON, DC	02/27/97	04/11/97 11 1997 WORLD ALMANAC SOFT COV	287.38
05-12 P1	7CL08000055	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97 WESTLAW DATABASE	134.28
05-12 P1	7CL08000055	DO	03/01/97	03/31/97 DOM JONES DATABASE	226.40
05-15 P1	7CL01000044	RONALD WEITZEL	05/03/97	55 LUNCHES FOR PAGES	119.00
05-16 P1	7CL13000002	ARLINGTON ELECTRONIC WHOLESALE	03/12/97	04/25/97 18 DYNAMIC EARPHONES	60.60
05-16 P2	7CL14000009	KONICA/ROYAL	03/18/97	04/30/97 1 EA DRUM FOR KONICA FAX 800L	87.60
05-20 P2	7CL04000012	NEWMARK ELECTRONICS	03/10/97	03/14/97 CAT-5 CONDUCTOR	136.00
05-20 P2	7CL04000012	DO	03/10/97	03/14/97 6 VGA EXTENSIONS	24.00
05-20 P2	7CL04000012	DO	03/10/97	03/14/97 2 100 COUNT CABLE TIE MOUNTS	17.50
05-20 P2	7CL04000012	DO	03/10/97	03/14/97 100 COUNT CABLE TIES	4.80
05-20 P2	7CL04000012	DO	03/10/97	03/14/97 100 COUNT CABLE TIES	19.47
05-20 P2	7CL04000012	DO	03/10/97	03/14/97 3 100 CT. MIRE TIES	
05-20 P2	7CL04000012	DO	03/10/97	03/14/97 LOCKING CABLE CLIPS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-							
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON-							
05-20	P2	7CL04000012	NEMARK ELECTRONICS	03/10/97	03/14/97 4 MODULAR PLUGS	79.03	
05-20	P2	7CL04000012	DO	03/10/97	03/14/97 2 LOCKING CABLE CLIPS	59.00	
05-20	P2	7CL04000012	DO	03/10/97	03/14/97 SHRINK TUBING	20.31	
05-20	P2	7CL04000012	DO	03/10/97	03/14/97 4 MODULAR PLUGS	180.00	
05-21	P2	7CL04000023	SOFTWARE SPECTRUM	04/18/97	04/29/97 1 MS INTERNET TRAINING MANUAL	62.00	
05-21	P2	7CL04000023	DO	04/18/97	04/29/97 1 VIZUAL C++ REF. LIBRARY	100.00	
05-22	P2	7CL04000028	ACCUCOM SYSTEMS CORP	05/05/97	05/08/97 20 EA EARPHONES+6" CORD	239.00	
05-22	P2	7CL04000022	BLACK BOX CORPORATION	04/09/97	04/17/97 6 EA CPU/SERVER CABLES	306.00	
05-22	P2	7CL04000022	DO	04/09/97	04/17/97 6 EA CPU/SERVER CABLES	229.50	
05-23	P1	7CL07000014	BT GINKS OFFICE PRODUCTS	04/09/97	04/17/97 6 EA CPU/SERVER CABLES	10.69	
05-23	P1	7CL10000019	CLOTISTER SPRING WATER CO.	04/11/97	04/22/97 1 MAX CONTROL TAG SYSTEM	122.24	
05-23	P1	7CL10000019	DO	05/08/97	06/06/97 BOTTLED WATER SERVICE	82.25	
05-23	P1	7CL14000039	FREDERICK M. HERRERA	05/05/97	BOTTLED WATER SERVICE	13.50	
LABOR PRACTICES BEFORE THE COMMUNICATIONS MEDIA GROUP							
05-23	P2	7CL07000016	IMAGINE CORP.	05/02/97	05/09/97 6 EA KODAK EKTAMATE II, TONER	20.40	
05-23	P1	7CL02000086	NAT'L ZIP CODE & P O DIRECTORY	05/12/97	NATIONAL ZIP CODE DIRECTORY	162.12	
05-23	P1	7CL03000084	STERLING CHEMICAL CO.	04/24/97	04/24/97 PAPER AND JANITORIAL SUPPLIES	131.70	
05-27	P2	7CL03000011	CAPITOL MARKING PRD.	04/28/97	05/14/97 2 1-LINE STAMPS	19.95	
05-27	P2	7CL03000011	DO	04/28/97	05/14/97 SHIPPING CHARGE	6.00	
05-27	P1	7CL10000012	THE ECONOMICS PRESS, INC.	05/21/97	05/21/97 SUBSCRIP RENEAL	44.02	
05-27	P1	7CL08000058	WEST PUBLISHING PAYMENT CENTER	04/16/97	FTR VI-5 97BV	187.00	
05-28	P2	7CL07000017	CAPITOL MARKING PRD.	05/02/97	05/16/97 2 EA KHK I SELF INKING STAMP	19.00	
05-28	P2	7CL07000017	DO	05/02/97	05/16/97 2 EA KHK I SELF INKING STAMP	19.00	
05-28	P2	7CL07000017	DO	05/02/97	05/16/97 2 EA KHK I SELF INKING STAMP	19.00	
05-28	P2	7CL07000017	DO	05/02/97	05/16/97 SHIPPING	0.50	
05-31	S1	97151000103		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	64.02	
05-31	S1	97151000104		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	125.47	
05-31	S1	97151000105		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	96.28	
05-31	S1	97151000106		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,354.89	
05-31	S1	97151000107		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	685.44	
05-31	S1	97151000108		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	35.80	
05-31	S1	97151000109		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	135.74	
06-03	P1	7CL02000088	AQUA COOL WASHINGTON	04/10/97	04/30/97 BOTTLED WATER	55.45	
06-03	P1	7CL05000041	DO	04/18/97	04/30/97 BOTTLED WATER	86.70	
06-03	P1	7CL05000041	DO	04/07/97	04/30/97 BOTTLED WATER	99.95	
06-03	P1	7CL06000008	DO	04/30/97	04/30/97 BOTTLED WATER	9.00	
06-03	P1	7CL07000004	DO	04/02/97	04/30/97 BOTTLED WATER	56.15	
06-03	P1	7CL07000004	DO	04/04/97	04/30/97 BOTTLED WATER	142.80	
06-03	P1	7CL08000061	DO	04/28/97	04/30/97 BOTTLED WATER	25.05	

06-03	P1	7CL14000043	AQUA COOL WASHINGTON	04/11/97	04/30/97	BOTTLED WATER	14.85
06-03	P1	7CL08000060	MARIAN D. MARTIN	05/22/97		NOTARY PUBLIC MANUAL	9.95
06-03	P1	7CL08000054	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	WESTLAW ACCESS	333.33
06-03	P1	7CL08000059	DO	04/01/97	04/30/97	WESTLAW ACCESS (DOM)	83.33
06-04	P1	7CL04000026	AQUA COOL WASHINGTON	04/07/97	04/30/97	BOTTLED WATER	51.45
06-04	P2	7CL14000012	BT GINNS OFFICE PRODUCTS	04/09/97	04/29/97	7 ST A-Z LETTER ALPH SETS	23.52
06-04	P2	7CL14000012	DO	04/09/97	04/29/97	1 EA TOP PRISM STENO NOTEBOOK	2.52
06-04	P2	7CL14000012	DO	04/09/97	04/29/97	5 EA EXPERT LINE LEGAL PAD	14.30
06-04	P2	7CL14000012	DO	04/09/97	04/29/97	2 EA BT MAGNETIC CLIP BOARD	2.50
06-04	P2	7CL14000012	DO	04/09/97	04/29/97	10 EA PRESSBOARD CLASS FOLDER	17.70
06-04	P1	7CL02000090	LEADERSHIP DIRECTORIES, INC.	05/01/97		CONGRESSIONAL YELLOW BOOK	781.85
06-05	P1	7CL10000020	COLONIAL WILLIAMSBURG FOUNDATI	04/15/97		14 LUNCHES FOR PAGES	185.56
06-06	P1	7CL03000009	AQUA COOL WASHINGTON	04/25/97	04/30/97	BOTTLED WATER	120.00
06-06	P1	7CL08000064	MICHE GINNEMORTH	05/22/97		DC CODE 97	231.61
06-09	P2	7CL08000006	B. T. GINNS COMPANY	05/02/97	05/08/97	3 PK LTR S2 NUMERIC SETS	7.71
06-09	P2	7CL08000006	DO	05/02/97	05/08/97	3 PK LTR S2 NUMERIC SETS	8.66
06-09	P2	7CL08000006	DO	05/02/97	05/08/97	2 BX ACCO TWO PIECE FASTENERS	49.44
06-12	P2	7CL04000026	BLACK BOX CORPORATION	05/05/97	05/12/97	48 PD 3X3 PADS-12 PACK	76.50
06-12	P2	7CL04000026	DO	05/05/97	05/12/97	2 EA 5' CPU CABLE	25.50
06-12	P2	7CL04000026	DO	05/05/97	05/12/97	2 EA 5' CPU CABLE	9.74
06-12	P2	7CL07000019	FUTURE ENTERPRISES INC.	05/16/97	05/23/97	OFFICE SUPPLIES	184.98
06-13	P2	7CL10000011	JOSTEN'S/JOHN LAMON & ASSOC.	06/10/97	06/10/97	ASSORTED GRAD. PLAQUES	141.68
06-13	P2	7CL10000018	MIDDLE STATES ASSN OF COLLEGES	06/10/97	06/10/97	ANNUAL DUES FOR DR. KNAUTZ	525.00
06-19	P2	7CL00000010	BOISE CASCADE OFFICE PRODUCTS	05/27/97	05/30/97	1 BX AVERY 5366 LABELS	28.21
06-19	P1	7CL07000049	WEST PUBLISHING PAYMENT CENTER	05/14/97	05/14/97	USDA T15-1-77 38KS	82.50
06-23	P1	7CL10000022	CLOISTER SPRING WATER CO.	06/06/97	07/04/97	BOTTLED WATER SERVICE	10.50
06-23	P1	7CL10000021	ROBERT F KNAUTZ	06/09/97		AV CABLE FOR VIDEO PROJECTOR	11.62
06-24	P1	7CL14000045	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	WESTLAW ACCESS	474.15
06-25	P1	7CL02000097	AQUA COOL WASHINGTON	05/14/97	05/31/97	BOTTLED WATER IMMEDIATE OFFICE	60.50
06-25	P1	7CL03000010	DO	05/14/97	05/31/97	BOTTLED WATER LEGISLATIVE OPERATIONS	103.35
06-25	P1	7CL05000043	DO	05/14/97	05/31/97	BOTTLED WATER REPORTERS/DEBATE	75.60
06-25	P1	7CL05000043	DO	05/12/97	05/31/97	BOTTLED WATER, COMMITTEE REPORTERS	46.45
06-25	P1	7CL05000043	DO	05/13/97	05/31/97	BOTTLED WATER LEGISLATIVE INFO	46.45
06-25	P1	7CL06000009	DO	05/14/97	05/31/97	BOTTLED WATER LEG. RESOURCE	106.00
06-25	P1	7CL07000050	DO	05/14/97	05/31/97	BOTTLED WATER, HOUSE DOCUMENTS	56.40
06-25	P1	7CL07000050	DO	05/14/97	05/31/97	BOTTLED WATER, GENERAL COUNSEL	30.40
06-25	P1	7CL08000068	DO	05/14/97	05/31/97	BOTTLED WATER GHEC	24.55
06-25	P1	7CL11700001	DO	05/14/97	05/31/97	BOTTLED WATER PRINTING SERVICE	30.25
06-25	P1	7CL11700001	JEFFREY C. POLL	05/01/97	05/31/97	VIDEO TAPE	3.16
06-25	P1	7CL14000047	AQUA COOL WASHINGTON	05/14/97	05/31/97	BOTTLED WATER LEG COMPUTER SYS	46.10
06-26	P1	7CL04000029	OFFICE DEPT SERVICE	04/14/97	06/11/97	120 EA BEROL FLASH 30 MARKERS	46.80
06-26	P2	7CL09000003	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	150.39
06-30	S1	97181000103	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	188.80
06-30	S1	97181000104	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	374.88
06-30	S1	97181000105	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							753.96
FISCAL YEAR 1997							180.70
06-30	SI 97181000106		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		1,893.21
06-30	SI 97181000107		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		414.90
06-30	SI 97181000108		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		1,624.49
06-30	SI 97181000109		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		3.00
06-30	SI 97181000110		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		304.90
06-30	SI 97181000111		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		82.50
06-30	SI 97181000112		06/15/97	06/30/97	USCA T15: 1-77 (3 VOLUMES)		333.33
06-30	PI 7C108000069	WEST PUBLISHING PAYMENT CENTER	05/01/97	05/31/97	WESTLAM ACCESS		83.33
06-30	PI 7C108000069	DO	05/01/97	05/31/97	WESTLAM ACCESS (DOM)		26,021.51
06-30	PI 7C108000069	DO			SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT							6,990.10
04-11	PI 7C104000022	FILENET CORP	03/01/97	03/31/97	MAINTENANCE		6,710.80
04-11	PI 7C104000023	DO	11/04/96	11/30/96	MAINTENANCE		6,710.10
04-11	PI 7C104000023	DO	12/01/96	12/31/96	MAINTENANCE		6,990.10
04-11	PI 7C104000023	DO	01/01/97	01/31/97	MAINTENANCE		6,990.10
04-11	PI 7C104000023	DO	02/01/97	02/28/97	MAINTENANCE		3,239.55
04-30	S2 97120000074		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		1,471.57
04-30	S2 97120000075		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		1,089.42
04-30	S2 97120000076		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		203.15
04-30	S2 97120000077		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		601.07
04-30	S2 97120000078		02/13/97	03/31/97	EQUIPMENT (TRANSFER)		6,103.83
04-30	S2 97120000079		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		3,698.83
04-30	S2 97120000080		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		-452.91
04-30	S2 97120000081		01/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,000.99
04-30	S2 97120000082		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		-352.27
04-30	S2 97120000083		10/22/96	12/31/96	EQUIPMENT (TRANSFER)		232.89
04-30	S2 97120000084		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		185.34
04-30	S2 97120000085		01/03/97	03/31/97	EQUIPMENT (TRANSFER)		66.95
04-30	S2 97120000086		03/06/97	03/31/97	EQUIPMENT (TRANSFER)		4,421.23
04-30	S2 97120000087		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		5.49
04-30	S2 97120000088		01/01/97	03/31/97	EQUIPMENT (TRANSFER)		9.29
04-30	S2 97120000089		04/01/97	04/30/97	EQUIPMENT (TRANSFER)		5.49
04-30	S2 97120000090		10/01/96	12/31/96	EQUIPMENT (TRANSFER)		9,430.00
04-30	P2 7C107000091	SAVIN CORP	02/28/97	03/02/97	PHOTOCOPIER/LEGIS. RES. CNTR.		6,990.10
05-07	PI 7C104000025	FILENET CORP	04/01/97	05/01/97	MONTHLY MAINTENANCE BILLING		250.00
05-14	PI 7C105000033	STENOGRAPH CORP	03/21/97	03/21/97	DICTIONARY CONVERSION		249.99
05-19	P2 7C107000009	BT GINKS OFFICE PRODUCTS	03/14/97	03/14/97	1 MICRONAVE/LEG-RESOURCE CTR		120.00
05-23	PI 7C114000042	VIDEO TODAY, INC.	05/14/97		RENTAL OF CAMCORDER AND TRIPOD		-32.08
05-31	S2 97151000053		04/21/97	04/30/97	EQUIPMENT (TRANSFER)		3,143.30
05-31	S2 97151000054		05/01/97	05/31/97	EQUIPMENT (TRANSFER)		

05-31 S2 97151000056	01/01/97	04/30/97	EQUIPMENT (TRANSFER)	-27.80
05-31 S2 97151000057	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,454.50
05-31 S2 97151000058	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-20.85
05-31 S2 97151000059	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,081.56
05-31 S2 97151000060	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	180.60
05-31 S2 97151000061	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	6,098.81
05-31 S2 97151000062	04/24/97	04/30/97	EQUIPMENT (TRANSFER)	-24.09
05-31 S2 97151000063	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,617.86
05-31 S2 97151000064	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	292.89
05-31 S2 97151000065	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,421.23
05-31 S2 97151000066	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,285.25
05-31 S2 97151000067	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	9.29
05-31 S2 97151000068	05/22/97	05/28/97	1 EA HP DESKSCAN II UPGRADE	20.00
06-12 P2 7CL17000001	05/01/97	05/31/97	MONTHLY MAINTENANCE	6,990.10
06-13 P1 7CL04000027	04/24/97	04/24/97	DICTIONARY CONVERSION	250.00
06-19 P1 7CL05000042	04/18/97	04/18/97	COLOR TV/LEG. INFORMATION	1,790.00
06-19 P2 7CL06000003	03/13/97	03/13/97	TV/VCR/LEG. RESOURCE CNTR.	198.00
06-19 P2 7CL07000010	03/13/97	03/13/97	TV/VCR/LEG. RESOURCE CNTR.	539.00
06-30 S2 97181000053	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,142.30
06-30 S2 97181000054	01/01/97	05/31/97	EQUIPMENT (TRANSFER)	-107.80
06-30 S2 97181000055	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,432.94
06-30 S2 97181000056	11/08/96	12/31/96	EQUIPMENT (TRANSFER)	-38.08
06-30 S2 97181000057	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,077.01
06-30 S2 97181000058	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	160.86
06-30 S2 97181000059	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	6,165.51
06-30 S2 97181000060	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,647.09
06-30 S2 97181000061	05/15/97	05/31/97	EQUIPMENT (TRANSFER)	-7.37
06-30 S2 97181000062	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,595.63
06-30 S2 97181000063	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	292.89
06-30 S2 97181000064	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,421.23
06-30 S2 97181000065	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,285.25
06-30 S2 97181000066	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	9.29
			EQUIPMENT TOTALS:	133,058.35
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,076,133.34
05-01 P1 7CL02000081	04/22/97	04/23/97	EXPENSES FOR OFFICIAL FUNCTION	42.16
			OTHER SERVICES	42.16
			RECEPTIONS TOTALS:	42.16
			OFFICE TOTALS:	3,076,175.50
			=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-11	P1	7C102000072 FEDERAL EXPRESS CORP	08/16-/96	DELIVERY CHARGES	29.30	29.30
04-30	SV	7A901000654 DC TELEPHONE EQUIPMENT CHARGED	09/30-/96	DC TEL EQUIP (TRANSFER)	210.00	210.00
					239.30	239.30
OTHER SERVICES						
04-30	SV	7A901000626 NATIONAL CAPTIONING INST. INC.	03/01-/97	03/31-/97 CAPTIONING SERVICES	52,945.00	52,945.00
04-30	P2	6C100000052 SHAKESPEARE THEATRE	04/29-/97	04/29-/97 68 ADMISSION TICKETS	1,632.00	1,632.00
06-03	P1	7C116000005 NATIONAL CAPTIONING INST. INC.	04/01-/97	CAPTIONING	52,945.00	52,945.00
06-06	P2	6C100000009 FINANCIAL CLERK U.S. SENATE	06/04-/97	06/04-/97 SGML DEVELOPMENT REVIEW	10,000.00	10,000.00
06-20	P1	7C116000006 NATIONAL CAPTIONING INST. INC.	05/01-/97	05/31-/97 CAPTIONING SERVICES	52,945.00	52,945.00
06-24	SV	7A901000831 FINANCIAL CLERK U.S. SENATE	06/04-/97	06/04-/97 SGML DEVELOPMENT REVIEW	10,000.00	10,000.00
06-24	SV	7A901000831 DO	06/04-/97	06/04-/97 CORR. 6/6/97 DOC# 6C100000009	-10,000.00	-10,000.00
06-27	CR	70PAC080001 NELSON REPORTING ASSO'S INC.	05/01-/97	LTD PAYABILITY CANCELLATION	-0.70	-0.70
06-30	SV	7A901000878 NATIONAL CAPTIONING INST. INC.	05/01-/97	CHANGE A/C# FROM 2599 TO 2510	52,945.00	52,945.00
06-30	SV	7A901000878 DO	05/01-/97	CHANGE A/C# FROM 2599 TO 2510	-52,945.00	-52,945.00
					170,466.30	170,466.30
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
05-28	CR	712402 NTIS BOOK STORE		RET'D CHK; ORDER CANCELLED	-71.50	-71.50
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-03	P2	6C103000009 INTELLIGENT SOLUTIONS	08/22-/96	09/30-/96 22 PC'S/LEGISLATIVE OPS.	75,130.00	75,130.00
04-03	P2	6C103000009 DO	08/22-/96	09/30-/96 22 PC'S/LEGISLATIVE OPS.	695.00	695.00
04-03	P2	6C104000017 DO	08/22-/96	09/30-/96 8 LAPTOPS/ACCES./LEG. COMP.	30,160.00	30,160.00
04-03	P2	6C104000017 DO	08/22-/96	09/30-/96 8 LAPTOPS/ACCES./LEG. COMP.	972.00	972.00
04-03	P2	6C104000017 DO	08/22-/96	09/30-/96 8 LAPTOPS/ACCES./LEG. COMP.	1,650.00	1,650.00
04-03	P2	6C104000017 DO	08/22-/96	09/30-/96 8 LAPTOPS/ACCES./LEG. COMP.	826.00	826.00
04-03	P2	6C104000017 DO	08/22-/96	09/30-/96 8 LAPTOPS/ACCES./LEG. COMP.	2,124.00	2,124.00
04-03	P2	6C105000010 DO	08/22-/96	09/30-/96 28 PC'S/OFFICIAL REPORTERS	95,620.00	95,620.00
04-03	P2	6C106000003 DO	08/22-/96	09/30-/96 10 PC'S/LEGISLATIVE INFO.	34,150.00	34,150.00
04-03	P2	6C106000003 DO	08/22-/96	09/30-/96 10 PC'S/LEGISLATIVE INFO.	315.00	315.00
04-09	P2	6C102000004 DO	08/22-/96	08/22-/96 4 COMPUTERS/CLERK IMED OFF./DC	13,660.00	13,660.00
04-09	P2	6C102000004 DO	08/22-/96	08/22-/96 4 COMPUTERS/CLERK IMED OFF./DC	126.00	126.00
04-09	P2	6C104000009 DO	08/05-/96	08/05-/96 2 NETHRS/4 HUBS/L. COMP SYS/DC	1,062.00	1,062.00
04-09	P2	6C104000009 DO	08/05-/96	08/05-/96 2 NETHRS/4 HUBS/L. COMP SYS/DC	596.00	596.00
04-11	P1	7C104000023 FTLENET CORP	09/30-/96	DE-INSTALL MACHINE	875.00	875.00
04-14	P2	6C104000038 DATA TRAK, INC.	09/30-/96	1 LIBRY MGT SYS/LEG. COMP. SYS	10,325.00	10,325.00
04-14	P2	6C104000038 DO	09/30-/96	1 LIBRY MGT SYS/LEG. COMP. SYS	595.00	595.00
04-14	P2	6C104000038 DO	09/30-/96	1 LIBRY MGT SYS/LEG. COMP. SYS	50.00	50.00
04-24	P2	7C104000002 G.T.S.I	10/11-/96	10/11-/96 2 PRNTRS/LEG. COMP. SYSTEMS	3,736.00	3,736.00
04-30	S2	97120000088	07/24-/96	09/30-/96 EQUIPMENT (TRANSFER)	4.15	4.15

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05-13 P2 6CL07000024	HERMAN MILLER	05/12/97	05/12/97	SYSTEMS FURNITURE	143,271.99
05-13 P2 6CL07000244	DO	05/12/97	05/12/97	SYSTEMS FURNITURE	13,701.46
05-13 P2 6CL07000248	DO	05/12/97	05/12/97	SYSTEMS FURNITURE	25,773.15
05-30 P2 6CL04000015	INTELLIGENT SOLUTIONS	07/18/96	09/30/96	6 FAX MODEMS/LEG. COMP. SYS.	1,592.00
05-30 P2 6CL04000034	DO	07/18/96	09/30/96	13 PC'S/LEG. COMP. SYSTEMS	44,395.00
05-30 P2 6CL04000034	DO	07/18/96	09/30/96	13 PC'S/LEG. COMP. SYSTEMS	409.50
05-30 P2 6CL06000005	DO	07/15/96	09/30/96	3 PC'S/PRINTER/LEG. INFO.	1,881.00
05-30 P2 6CL06000005	DO	07/15/96	09/30/96	3 PC'S/PRINTER/LEG. INFO.	226.00
05-30 P2 6CL06000005	DO	07/15/96	09/30/96	3 PC'S/PRINTER/LEG. INFO.	1,527.00
05-30 P2 6CL06000005	DO	07/15/96	09/30/96	3 PC'S/PRINTER/LEG. INFO.	312.00
05-30 P2 6CL06000005	DO	07/15/96	09/30/96	3 PC'S/PRINTER/LEG. INFO.	10,295.00
05-30 P2 6CL06000005	DO	03/19/96	09/30/96	EQUIPMENT (TRANSFER)	-44.48
05-31 S2 97151000055	.....				1,701.24
06-06 P2 6CL0700024C	HERMAN MILLER	06/04/97	06/04/97	SYSTEMS FURNITURE	1,953.04
06-06 P2 6CL0700024D	DO	06/04/97	06/04/97	SYSTEMS FURNITURE	519,421.05
					690,055.15

					690,055.15
					=====
				OFFICE TOTALS:	

FISCAL YEAR 1997 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,185,883.30
TRAVEL	10,411.40
RENT, COMMUNICATION, UTILITIES	43,917.87
PRINTING AND REPRODUCTION	211.40
OTHER SERVICES	5,910.20
SUPPLIES AND MATERIALS	49,802.82
EQUIPMENT	46,202.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,342,339.74
OTHER SERVICES	151.68
SUPPLIES AND MATERIALS	16.25
RECEPTIONS TOTALS:	167.93

OFFICE TOTALS:	2,342,507.67
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RECEPTIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,066.51
ADAMS,BUTCHER,CHINETTA	16,350.50
AHEARN,PAMELA GARDNER	6,248.76
ALLISON,RICHARD G	16,982.25
ANKWARD,GEORGE C	336.17
BARBER,JAMES EDWARD	6,066.51
BARKSDALE,EARL H	3,679.84
BENSON,MENDY M	6,431.49
BLATNIK,THOMAS H	
04/01/97 06/30/97 GARAGE & PARKING SECURITY STAFF	
04/01/97 06/30/97 ASST, SPEC EVENTS/PROTOCOL	
04/01/97 06/30/97 GARAGE & PARKING SECURITY STAFF	
04/01/97 06/30/97 ASST SGT AT ARMS PHYS SEC	
03/01/97 03/31/97 ASST SHIFT LEADER (ACCURED LEAVE)	
06/30/97 GARAGE & PARKING SECURITY STAFF	
05/01/97 06/30/97 ASST SHIFT LEADER (A)	
04/01/97 06/30/97 CHAMBER SECURITY STAFF	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	TD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.						
		BOARDMAN,JOHN D	04/01/97	06/30/97 CHAMBER SECURITY STAFF		6,248.76
		BOYD,JORIS	04/01/97	06/30/97 ASSISTANT ,IDENTIFICATION SERVICES		11,217.24
		BRADY,STANLEY	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		6,248.76
		BRENNAN,KEVIN	04/01/97	06/30/97 ASST SGT AT ARMS POLICE SERV		13,839.99
		BURNETT,HONA S	04/01/97	06/30/97 CLERICAL STAFF		6,795.99
		BUTLER,JOSHUA J	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		6,066.51
		CAULFIELD,JOHN T	04/01/97	06/30/97 GEN COUNSEL CAP POLICE BOARD		28,749.99
		COONAN,THOMAS	04/01/97	06/30/97 CHAMBER SECURITY STAFF		5,702.25
		COSTANTINO,LOUIS A	04/01/97	06/30/97 CHAMBER SECURITY STAFF		7,888.26
		DERRINGTON,TROY N	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		6,066.51
		DOZIER,DAVID V	04/01/97	06/30/97 CHAMBER SECURITY STAFF		5,824.25
		ENGEL,H DENNIS	04/01/97	06/30/97 ASST SHIFT LEADER		6,534.00
		FISCHER,CHRISTOPHER C	04/01/97	06/30/97 DOORMAN		5,885.25
		FORREST,KAREN FORMAN	04/01/97	06/30/97 ASSISTANT ID SERVICES		5,885.25
		FRANGER,MELISSA KAREN	04/01/97	06/30/97 DIRECTOR, IDENTIFICATION SERVICES		9,853.08
		GORTLER,FRED W	04/01/97	06/30/97 CHAMBER SECURITY STAFF		16,353.99
		GREENLEE-LOME,SUSAN	04/01/97	06/30/97 MANAGER, APPT/INFO DESK		7,888.26
		GRIFFITH,ANTHONY W	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		10,255.50
		HAMLETT,JOYCE L	04/01/97	06/30/97 CHAMBER SECURITY STAFF		6,066.51
		HAMLIN,HORACE E	04/01/97	06/30/97 ASST SHIFT LEADER		5,885.25
		HANLEY,KERRI L	04/01/97	06/30/97 EXECUTIVE ASSISTANT		6,717.00
		HENDERSON,TRAVIS	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		15,723.24
		HENRY,ESTER V	04/01/97	06/30/97 CHAMBER SECURITY STAFF		6,066.51
		HOAG,CHARLES L	04/01/97	06/30/97 SHIFT LEADER (ACTING)		6,309.67
		HOLMES,DARIUS	04/01/97	06/30/97 CHAMBER SECURITY STAFF		7,525.50
		HORTON,EDDIE M	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		6,248.76
		JEFFRIES,SAM H	04/01/97	06/30/97 SHIFT LEADER (ACTING)		6,248.76
		JOHNSON,RAYMOND A	04/01/97	06/30/97 CHAMBER SECURITY STAFF		5,519.76
		JOHNSON,ROBERT L	04/01/97	06/30/97 ASST SHIFT SUPERVISOR		5,580.59
		JOHNSON,TERESA A	04/01/97	06/30/97 EXECUTIVE SECRETARY (ACTING)		8,756.76
		JOYNER,JEROME H	04/01/97	06/30/97 GARAGE & PARKING SECURITY STAFF		7,263.51
		KALIN,JAMES J	04/01/97	06/30/97 SYSTEMS MANAGER		6,066.51
		KEATING,THOMAS J	04/01/97	06/30/97 DIRECTOR, POLICE SERVICES		12,798.00
		KELLAHER,DONALD T	04/01/97	06/30/97 DIRECTOR, SPECIAL EVENTS		21,561.51
		KELLHER,JOHN F	04/01/97	06/30/97 CHAMBER SECURITY STAFF		20,532.99
		KIDD,PAMELA CLEMONS	04/01/97	06/30/97 ASSISTANT TO THE SGT AT ARMS		6,431.49
		LANCASTER,THEODORE	04/01/97	06/30/97 APPOINTMENT DESK ASSISTANT		10,495.74
		LANTGAN,PATRICK T	04/01/97	06/30/97 DIRECTOR		7,628.25
		LEE,JOSEPH A	04/01/97	06/30/97 ASST SHIFT LEADER		18,134.76
		LIVINGOOD,WILSON	04/01/97	06/30/97 SERGEANT AT ARMS		6,899.01
		MAGGIO,THOMAS P	04/01/97	06/30/97 ASST SHIFT LEADER		33,024.99
		MARCANTONIO, FILIPPO	04/01/97	06/30/97 SHIFT LEADER (ACTING)		7,810.26
						5,519.76

MAYES, NICARSIA K	04/01/97	06/30/97	CHAMBER SECURITY STAFF	6,492.08
MCLAUGHLIN, JAMES E	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	6,248.76
PERSHON, JEANNE M	04/01/97	06/30/97	ASST DIRECTOR/SHIFT SUPERVISOR	11,586.00
MORALES, MIGUEL A	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	5,519.76
MORRIS, WILLIE JAMES	04/01/97	06/30/97	SHIFT SUPERVISOR	10,014.24
NICHOLS, HAROLD E	04/01/97	06/30/97	ASST SGT AT ARMS FLOOR SEC	11,700.00
OHAS, GEORGE	04/01/97	06/30/97	CHAMBER SECURITY STAFF	7,888.26
PAIGE, RONALD WILLIAM	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	6,066.51
PAPANEK, DEBRA	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	5,702.25
PARKS, GARY LYNN	04/01/97	06/30/97	ASST SHIFT LEADER	7,810.26
PATRICK, KELLY D	04/01/97	06/30/97	CHAMBER SECURITY STAFF	7,080.75
PERKINS, STEPHEN T	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	5,090.44
PERRY, JESSIE G	04/01/97	06/30/97	ASST SHIFT LEADER	5,885.25
PETTIS, PATRICK J	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	6,899.01
ROBERTSON, JAMES A	04/01/97	06/30/97	CHAMBER SECURITY STAFF	6,066.51
ROCHE, CHARLES DAVID	04/01/97	06/30/97	CHAMBER SECURITY STAFF	7,159.50
SALB, SUSAN K	04/01/97	06/30/97	CHAMBER SECURITY STAFF	6,856.58
SAMPSON, RICHARD E	04/01/97	06/30/97	CHAMBER SECURITY STAFF	5,580.59
SAMUELS, LEROY	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	6,248.76
SCHAAP, PATRICIA ANN	04/01/97	06/30/97	ASST DIRECTOR, ID SERVICES	12,855.99
SCOTT, GERALD E	04/01/97	06/30/97	SHIFT LEADER	9,581.49
STIMPSON, WALLACE A	04/01/97	06/30/97	CHAMBER SECURITY STAFF	5,702.25
SIMS, WILLIAM P	04/01/97	06/30/97	DIRECTOR OF CHAMBER SECURITY	13,774.51
SMITH, BARBARA	04/01/97	06/30/97	CLERICAL STAFF	6,066.51
SULLIVAN, BARBARA J	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	6,248.76
THOMAS, GARY F	04/01/97	06/30/97	ASST SHIFT SUPERVISOR	9,171.99
VAREY, JAMES J	04/01/97	06/30/97	DEPUTY SERGEANT AT ARMS	32,250.00
VILLA, RICHARD ROY	04/01/97	06/30/97	CHAMBER SECURITY STAFF	7,888.26
WIGGINS, WILLIE	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	5,702.25
WILLIAMS, WILLIE CLAY	04/01/97	06/30/97	GARAGE & PARKING SECURITY STAFF	6,248.76
WILSON, RICHARD L	04/01/97	06/30/97	ASST DIRECTOR OF CHAMBER SECURITY	12,798.00
			PERSONNEL COMPENSATION TOTALS:	736,559.99
TRAVEL				
04-01 P1 75G02000084 KEVIN BRENNAN	02/05/97	02/08/97	MEALS - ADVANCE AND SECURITY LIAISON AT THE	
			REPUBLICAN ISSUES CONFERENCE	106.00
04-01 P1 75G02000084 DO	02/06/97	02/06/97	LOGGING-REPUBLICAN ISSUES CONFERENCE	176.56
04-08 P1 75G02000086 RICHARD L WILSON	02/06/97	02/08/97	MEALS WHILE SERVING AS A SECURITY LIAISON AT THE	
			REPUBLICAN ISSUES CONFERENCE	117.48
04-08 P1 75G02000086 DO	02/06/97	02/08/97	LOGGING -- REPUBLICAN ISSUES CONFERENCE --SECURITY	
			LIAISON	340.84
04-27 P1 75G02000093 KERRI L HANLEY	04/04/97	06/04/97	PARKING WHILE ATTENDING TRAINING CLASS	7.00
04-28 P1 75G02000092 DONALD T KELLAHER	01/09/97	01/11/97	LOGGING-SECURITY LIAISON FRESHMEN CONFERENCE	242.83
04-28 P1 75G02000092 DO	01/09/97	01/11/97	MEALS-SECURITY LIAISON	110.06
04-28 P1 75G02000092 DO	01/09/97	01/11/97	USE-OF PERSONAL VEHICLE-R/T 36 MT. EACH MAY \$8.30 PER MILE	21.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 SERGEANT AT ARMS -CON.						
04-28	P1	75G000000009	04/03/97	04/04/97 AIRFARE - ADVANCE FOR HEARINGS ON PUERTO RICO STATEHOOD	391.00	391.00
04-28	P1	75G000000009	04/03/97	04/04/97 LODGING - ADVANCE FOR STATEHOOD HEARINGS	147.15	147.15
04-28	P1	75G000000009	04/03/97	04/04/97 MEALS - ADVANCE FOR PUERTO RICO STATEHOOD HEARINGS	67.10	67.10
04-28	P1	75G000000009	04/03/97	04/04/97 TAXI - ADVANCE FOR STATEHOOD HEARINGS	7.00	7.00
04-30	SV	7A901000627	04/03/97	04/04/97 AIRFARE-ADVANCE FOR HEARINGS ON PUERTO RICO STATEHOOD	391.00	391.00
04-30	SV	7A901000627	04/03/97	04/04/97 CORR. 4/28/97 DOC#7SG000000009	-391.00	-391.00
04-30	SV	7A901000627	04/03/97	04/04/97 LODGING-ADVANCE FOR STATEHOOD HEARINGS	147.15	147.15
04-30	SV	7A901000627	04/03/97	04/04/97 CORR. 4/28/97 DOC#7SG000000009	-147.15	-147.15
04-30	SV	7A901000627	04/03/97	04/04/97 MEALS-ADVANCE FOR PUERTO RICO STATEHOOD HEARINGS	67.10	67.10
04-30	SV	7A901000627	04/03/97	04/04/97 CORR. 4/28/97 DOC#7SG000000009	-67.10	-67.10
04-30	SV	7A901000627	04/03/97	04/04/97 TAXI-ADVANCE FOR STATEHOOD HEARINGS	7.00	7.00
04-30	SV	7A901000627	04/03/97	04/04/97 CORR. 4/28/97 DOC#7SG000000009	-7.00	-7.00
05-13	P1	75G020000099	04/13/97	04/22/97 AIR FARE AS SECURITY LIAISON FOR TRIP TO PUERTO RICO	197.00	197.00
05-13	P1	75G020000099	04/13/97	04/22/97 MEALS-SECURITY LIAISON AT FIELD HEARINGS	181.00	181.00
05-13	P1	75G020000099	04/13/97	04/22/97 LODGING-SECURITY LIAISON IN PUERTO RICO	1,574.10	1,574.10
05-13	P1	75G020000099	04/13/97	04/22/97 CABS-SECURITY LIAISON	72.00	72.00
05-13	P1	75G020000099	04/13/97	04/22/97 VALET SERVICES-SECURITY LIAISON FOR FIELD HEARINGS	80.00	80.00
05-13	P1	75G020000098	04/13/97	04/22/97 VALET SERVICES-SECURITY LIAISON RETURNING FROM AN OFFICIAL TRIP	9.00	9.00
05-23	P1	75G020000108	04/18/97	04/22/97 MEALS WHILE WORKING AS A SECURITY LIAISON AT FIELD HEARING IN PUERTO RICO	187.60	187.60
05-23	P1	75G020000109	02/05/97	02/08/97 LODGING-SECURITY LIAISON AND ADVANCE AT THE REPUBLICAN ISSUES CONFERENCE	340.84	340.84
05-23	P1	75G020000106	04/13/97	04/21/97 PARKING	29.00	29.00
05-23	P1	75G020000106	04/13/97	04/21/97 LODGING-ADVANCE AND SECURITY LIAISON AT FIELD HEARING IN PUERTO RICO	1,410.02	1,410.02
05-23	P1	75G020000106	04/13/97	04/21/97 MEALS-SECURITY LIAISON AT FIELD HEARING	324.97	324.97
05-23	P1	75G020000106	04/13/97	04/21/97 CAR RENTAL	62.52	62.52
05-23	P1	75G020000107	04/13/97	04/21/97 VALET SERVICES WHILE SERVING AS A SECURITY LIAISON	36.00	36.00
05-23	P1	75G020000107	04/13/97	04/21/97 MISC. TIPS	20.00	20.00
05-23	P1	75G020000107	04/13/97	04/21/97 AIRFARE WHILE SERVING AS A SECURITY LIAISON AT FIELD HEARING	222.00	222.00
06-17	P1	75G020000114	05/30/97	06/01/97 TAXIS TO AND FROM AIRPORT	16.35	16.35
06-17	P1	75G020000114	05/30/97	06/01/97 AIRFARE-R/T TO CHICAGO TO ATTEND IACPP CONFERENCE	114.00	114.00
06-17	P1	75G020000114	05/30/97	06/01/97 HOTEL WHILE ATTENDING IACP CONFERENCE	258.24	258.24
					TRAVEL TOTALS:	6,869.26

04-30 S5	9712000038	RENT, COMMUNICATION, UTILITIES	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	2,181.06
04-30 S5	9712000079		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	2,685.00
04-30 S5	97120000118		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	1,019.98
04-30 P1	75G02000097	FEDERAL EXPRESS CORP	03/24/97	03/25/97	OVERNIGHT DELIVERY OF 2 PACKAGES	6.90
05-13 P1	75G02000099	BILL SYMS	04/13/97	04/22/97	OFFICIAL PHONE CALLS-FIELD HEARING IN PUERTO RICO	80.34
05-23 P1	75G020000106	THOMAS J KEATING	04/13/97	04/21/97	OFFICIAL PHONE CALLS	85.00
05-31 S5	97151000039		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	3,243.63
05-31 S5	97151000081		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	2,685.00
05-31 S5	97151000121		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	1,526.17
06-30 S5	97181000090		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	427.75
06-30 S5	97181000082		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	2,685.00
06-30 S5	97181000123		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	1,498.63
		RENT, COMMUNICATION, UTILITIES TOTALS:				18,122.46
05-01 P2	75G00000000	PRINTING AND REPRODUCTION	02/19/97	04/09/97	500 FRANKLIN SHEETS	101.00
		BT THE SDA ENGRAVERS				101.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
04-23 P1	75G02000090	C & C CLEANER & MR. G CLEANING	04/01/97	04/01/97	DRY CLEANING FOR PARKING SECURITY UNIFORMS	43.20
04-23 P1	75G02000089	FRED PRYOR SEMINARS	04/03/97	04/03/97	TRAINING CLASS FOR KEVIN BRENNAN	125.00
04-29 P1	75G02000095	DO	04/09/97	04/09/97	TRAINING CLASS FOR GEORGE AMKHARD	125.00
04-30 SV	7A901000628	C & C CLEANER & MR. G CLEANING	04/01/97	04/01/97	DRY CLEANING FOR PARKING SECURITY UNIFORMS	43.20
04-30 SV	7A901000658	DO	04/01/97	04/01/97	CORR. 4/23/97 DOC#7SG02000090	-43.20
05-27 P1	75G02000103	COMPUTER EDUCATION SERVICE	04/17/97	04/18/97	TRAINING CLASS FOR JIM KAEHLIN	771.00
05-27 P1	75G02000105	FRED PRYOR SEMINARS	04/04/97	04/04/97	TRAINING CLASS FOR KERRI HANLEY	125.00
06-17 P1	75G02000112	FUTURE ENTERPRISES, INC	04/14/97	04/14/97	TRAINING CLASS FOR JIM KAEHLIN	235.00
06-17 P1	75G02000112	DO	04/25/97	04/25/97	TRAINING CLASS FOR PAT SCHAAP	235.00
06-17 P1	75G02000112	DO	04/22/97	04/22/97	TRAINING CLASS FOR MELISSA FRANGER	235.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,894.20
04-02 P2	75G03000006	CAPITAL PARKING PRD.	02/27/97	03/13/97	2 STAMP	8.50
04-02 P2	75G03000006	DO	02/27/97	03/13/97	SHIPPING	0.50
04-14 P2	75G04000007	BUTT'S TICKET COMPANY	02/24/97	03/21/97	OSS OFFICE SUPPLIES	149.00
04-15 P2	75G00000011	DIRECTPARTS	03/18/97	03/26/97	1 EA WHEEL CYLINDER	14.45
04-15 P2	75G00000011	DO	03/18/97	03/26/97	1 EA WHEEL CYLINDER	43.37
04-15 P2	75G00000011	DO	03/18/97	03/26/97	1 EA WHEEL CYLINDER	17.99
04-17 P2	75G00000012	BT GINNS OFFICE PRODUCTS	03/21/97	03/27/97	1 EA HEAVY DUTY FLAT STAPLER	134.96
04-17 P2	75G00000012	DO	03/21/97	03/27/97	1 BX HEAVY DUTY STAPLERS	3.74
04-17 P2	75G00000012	DO	03/21/97	03/27/97	1 BX HEAVY DUTY STAPLERS	4.31
04-22 P1	75G02000088	WEST GROUP	03/13/97	03/13/97	US CODE BOOK	70.00
04-25 P2	75G00000008	GLASS DISTRIBUTORS INC.	02/13/97	04/14/97	1 EA GLASS TOP-LEFT ROUNDED	134.37
04-25 P2	75G00000008	DO	02/13/97	04/14/97	1 EA GLASS TOP-LEFT ROUNDED	128.25
04-25 P2	75G00000008	DO	02/13/97	04/14/97	2 EA GLASS TOP MIDDLE SECTION	86.96
04-28 P1	75G02000094	AQUA COOL WASHINGTON	03/17/97	03/31/97	BOTTLED WATER FOR THE PARKING SECURITY OFFICE	50.35
04-28 P1	75G02000096	DO	03/21/97	03/31/97	BOTTLED WATER FOR THE ID OFFICE.	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.							
FISCAL YEAR 1997 SERGEANT AT ARMS - CON.							
04-29	P2	75600000014	BT GINNS OFFICE PRODUCTS	03/31/97	04/09/97 10 EA FILING STORAGE TOTES	181.70	
04-30	S1	97120000431		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	51.19	
04-30	S1	97120000432		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	281.05	
04-30	S1	97120000433		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	83.86	
05-02	P1	75600000011	AQUA COOL WASHINGTON	03/12/97	03/31/97 BOTTLED WATER FOR THE IMMEDIATE OFFICE.	32.20	
05-06	P2	75600000015	ACCUCOM SYSTEMS CORP	04/01/97	04/18/97 2 EA NICAD BATT. AUDIOVOX 850A	116.00	
05-13	P1	75602000101	AQUA COOL WASHINGTON	03/20/97	03/31/97 BOTTLED WATER FOR CHAMBER SECURITY	10.00	
05-13	P1	75602000100	BILL SIMS	04/13/97	04/22/97 MISC. SUPPLIES FOR FIELD HEARING - TAPES FOR RECORDER	11.95	
05-16	P2	75604000084	CAPITOL MARKING PRD.	04/14/97	05/01/97 1 EA #6 CROWN LINE DATER	67.10	
05-16	P2	75604000084	DO	04/14/97	05/01/97 SHIPPING	0.50	
05-20	P2	75600000010	BUTT'S TICKET COMPANY	03/18/97	05/09/97 1000 EA HANGTAG SUCTION CUPS	100.00	
05-20	P2	75600000010	DO	03/18/97	05/09/97 SHIPPING	3.20	
05-28	P1	75602000110	AQUA COOL WASHINGTON	04/07/97	04/30/97 BOTTLED WATER FOR IMMEDIATE OFFICE	62.50	
05-29	P2	75604000010	BUTT'S TICKET COMPANY	05/01/97	05/21/97 2000 HANG TAG SUCTION CUPS	200.00	
05-29	P2	75604000010	DO	05/01/97	05/21/97 FRT	3.50	
05-29	P2	75604000009	DIRECTPARTS	04/21/97	04/30/97 3 EA TIRE 5.70-8 SAMTOOTH RIB	93.54	
05-29	P2	75604000009	DO	04/21/97	04/30/97 12 EA SPARK PLUG 22HP	16.56	
05-29	P2	75604000009	DO	04/21/97	04/30/97 1 EA RIM 5.70-8 TUBELESS	37.13	
05-29	P2	75604000009	DO	04/21/97	04/30/97 4 EA LUG NUT	2.16	
05-29	P2	75604000009	DO	04/21/97	04/30/97 1 EA CONNECTOR	0.48	
05-29	P2	75604000009	DO	04/21/97	04/30/97 1 EA VALVE STEM	0.85	
05-30	P2	75600000016	IDENTICARD	05/08/97	05/16/97 3000 MILITARY STYLE LAMINATE	540.00	
05-31	S1	97151000435		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	40.00	
05-31	S1	97151000436		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	41.70	
05-31	S1	97151000437		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	13.69	
06-06	P1	75600000013	AQUA COOL	04/10/97	04/30/97 BOTTLED WATER FOR THE OFFICE OF CHAMBER SECURITY.	21.10	
06-06	P2	75604000011	BUTT'S TICKET COMPANY	05/16/97	05/21/97 90 EA HANG TAGS-RED NUMBERED	22.50	
06-06	P2	75604000011	DO	05/16/97	05/21/97 60 EA HANG TAG-SILVER NUMBERED	15.00	
06-06	P2	75604000011	DO	05/16/97	05/21/97 120 EA HANG TAG-ORANGE NO.	30.00	
06-06	P2	75604000011	DO	05/16/97	05/21/97 1 EA PRINTING SET-UP OF TAGS	20.00	
06-06	P2	75604000011	DO	05/16/97	05/21/97 FRT	4.78	
06-06	P2	75602000005	IMAGING TECHNOLOGY CORP.	10/28/96	03/06/97 15000 PRINTING ON ID CARDS	2,700.00	
06-13	P1	75602000111	AQUA COOL WASHINGTON	04/28/97	04/30/97 BOTTLED WATER FOR ID OFFICE	17.00	
06-13	P1	75603000005	CONTROLLED ACCESS CONCEPTS INC	06/17/97	06/17/97 SERVICE ID STATIONS	2,375.00	
06-23	P1	75602000115	AQUA COOL WASHINGTON	05/14/97	05/31/97 BOTTLED WATER FOR IMMEDIATE OFFICE	52.40	
06-23	P1	75604000007	DO	04/10/97	04/30/97 BOTTLED WATER FOR THE PARKING SECURITY OFFICE	50.35	
06-24	P2	75604000011	SIGNS FOR THE TIMES, INC.	05/28/97	06/06/97 6 MAGNETIC SIGNS	203.10	
06-24	P2	75604000011	DO	05/28/97	06/06/97 6 ADHESIVE SIGNS	203.10	
06-24	P2	75604000012	DO	05/28/97	06/06/97 LOGO SET-UP FEE	95.00	
06-25	P1	75604000006	AQUA COOL WASHINGTON	05/14/97	05/31/97 BOTTLED WATER FOR PARKING SECURITY	56.40	
06-25	P2	75602000006	CONTROLLED ACCESS CONCEPTS INC	10/28/96	06/24/97 5000 PRINT ON PROXIMITY CARDS	1,500.00	

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06-26 P1 75G02000118 AQUA COOL WASHINGTON	05/14/97 05/31/97 BOTTLED WATER FOR THE HOUSE ID OFFICE	23.00
06-26 P1 75G03000006 DO	05/22/97 05/31/97 BOTTLED WATER FOR CHAMBER SECURITY	21.11
06-30 S1 97181000438	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	134.45
06-30 S1 97181000439	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	1,083.53
06-30 S1 97181000440	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	44.23
	SUPPLIES AND MATERIALS TOTALS:	11,526.66
04-30 S2 97120000142 EQUIPMENT	01/01/97 03/31/97 EQUIPMENT (TRANSFER)	-317.16
04-30 S2 97120000143	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	4,943.15
04-30 S2 97120000144	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-317.16
05-31 S2 97151000123	05/01/97 05/31/97 EQUIPMENT (TRANSFER)	4,941.31
06-30 S2 97181000118	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	4,900.46
	EQUIPMENT TOTALS:	14,150.60
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	791,224.17
06-25 P1 75G02000117 WILSON LIVINGOOD	05/15/97 05/16/97 FROM RECEPTION AND REPRESENTATION FUND	77.15
	OTHER SERVICES TOTALS:	77.15
06-17 P1 75G02000113 WILSON LIVINGOOD	05/20/97 05/20/97 MEAL- RECEPTION AND REPRESENTATION FUND	16.25
	SUPPLIES AND MATERIALS TOTALS:	16.25
	RECEPTIONS TOTALS:	93.40
	OFFICE TOTALS:	791,317.57
	=====	
FISCAL YEAR 1996 SERGEANT AT ARMS		
SALARIES, OFFICERS & EMPLOYEES		
TRAVEL		
05-31 SV 7A901000730 DONALD T KELLAHER	06/23/96 06/24/96 CORR. 7/25/96 DOC# 65G02000020	-106.47
05-31 SV 7A901000730 DO	06/23/96 06/24/96 HOTEL--ADVANCE TO CHICAGO	106.47
05-31 SV 7A901000730 DO	06/23/96 06/24/96 CORR. 7/25/96 DOC# 65G02000021	-41.00
05-31 SV 7A901000730 DO	06/23/96 06/24/96 TAXIS--TO AND FROM AIRPORTS	41.00
	TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES		
04-30 SV 7A901000654 DC TELEPHONE EQUIPMENT CHARGED	09/30/96	110.00
04-30 SV 7A901000654 DO	09/30/96	100.00
04-30 SV 7A901000654 DO	09/30/96	294.00
04-30 SV 7A901000654 DO	09/30/96	40.00
04-30 SV 7A901000654 DO	09/30/96	294.00
05-31 SV 7A901000730 FEDERAL EXPRESS CORP	08/06/96	-5.23
05-31 SV 7A901000730 DO	08/06/96	5.23
	OVERNIGHT PACKAGE TO STAFF ON ADVANCE IN SAN DIEGO	
	RENT, COMMUNICATION, UTILITIES TOTALS:	838.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 SERGEANT AT ARMS							
PRINTING AND REPRODUCTION							
05-31	SV 7A901000730		09/01/96	09/30/96	PHOTOGRAPHIC (TRANSFER)		73.60
05-31	SV 7A901000730		09/01/96	09/30/96	CORR. 10/2/96 DOC# 96274000012		-73.60
SUPPLIES AND MATERIALS							
04-15 P2 6SG04000001 NIXON UNIFORM SERVICE							800.96
05-31	SV 7A901000730		10/10/97	04/10/97	UNIFORM PURCHASE		-320.00
05-31	SV 7A901000730		10/11/96	10/20/96	CORR. 10/22/96 DOC#6SG000000010		320.00
05-31	SV 7A901000730		10/11/96	10/20/96	OFFICE SUPPLIES		-256.00
05-31	SV 7A901000730		10/11/96	10/20/96	CORR. 10/22/96 DOC#6SG000000010		256.00
05-31	SV 7A901000730		10/11/96	10/20/96	OFFICE SUPPLIES		-7.80
05-31	SV 7A901000730		10/11/96	10/20/96	CORR 10/22/96 DOC# 6SG000000010		7.80
05-31	SV 7A901000730		10/11/96	10/20/96	FRT		-4.72
05-31	SV 7A901000730		10/16/96	10/20/96	CORR 10/23/96 DOC# 6SG000000009		4.72
05-31	SV 7A901000730		10/16/96	10/20/96	OFFICE SUPPLIES		-190.00
05-31	SV 7A901000730		08/01/96	08/01/96	CORR 11/12/96 DOC# 6SG000000002		190.00
05-31	SV 7A901000730		08/01/96	08/01/96	OFFICE SUPPLIES		-180.00
05-31	SV 7A901000730		06/09/96	06/09/96	CORR. 7/25/96 DOC# 6SG000000023		180.00
05-31	SV 7A901000730		06/09/96	06/09/96	B*FAST FOR OFFICIALS DISCUSSING SECURITY AT POLITICAL CONVENTIONS		180.00
05-31	SV 7A901000730	QUINTEK C/O DIRECTCELL	07/25/96	07/25/96	CORR. 8/16/96 DOC# 6SG000000003		-198.00
05-31	SV 7A901000730		07/25/96	07/25/96	OFFICE SUPPLIES		198.00
05-31	SV 7A901000730		07/25/96	07/25/96	CORR. 8/16/96 DOC# 6SG000000003		-158.00
05-31	SV 7A901000730		07/25/96	07/25/96	OFFICE SUPPLIES		158.00
05-31	SV 7A901000730		07/25/96	07/25/96	CORR 08/16/96 DOC# 6SG000000003		-136.00
05-31	SV 7A901000730	XEROX CORPORATION	07/25/96	07/25/96	OFFICE SUPPLIES		136.00
05-31	SV 7A901000730		08/13/96	08/13/96	CORR 8/28/96 DOC# 6SG000000001		-156.00
05-31	SV 7A901000730		08/13/96	08/13/96	OFFICE SUPPLIES		156.00
05-31	SV 7A901000730		08/13/96	08/13/96	CORR 8/28/96 DOC# 6SG000000001		-113.00
05-31	SV 7A901000730		08/13/96	08/13/96	OFFICE SUPPLIES		113.00
05-31	SV 7A901000730		10/09/96	10/20/96	CORR 10/16/96 DOC# 6SG000000008		-218.00
05-31	SV 7A901000730		10/09/96	10/20/96	OFFICE SUPPLIES		218.00
05-31	SV 7A901000730		10/09/96	10/20/96	CORR 10/16/96 DOC# 6SG000000008		-78.00
05-31	SV 7A901000730		10/09/96	10/20/96	OFFICE SUPPLIES		78.00
05-31	SV 7A901000730		10/30/96	11/10/96	CORR. 11/7/96 DOC# 6SG00000008A		-78.00
05-31	SV 7A901000730		10/30/96	11/10/96	OSS OFFICE SUPPLIES		78.00
06-06	P2 6SG02000021	IMAGING TECHNOLOGY CORP.	03/10/97	03/14/97	15 BLANK VIDEO CARDS		1,395.00
06-06	P2 6SG02000021		03/10/97	03/14/97	10 BLANK 10H1 CARDS PRESSURE		2,300.00
06-06	P2 6SG02000021		03/10/97	03/14/97	100 SPANEL PRINT RIBBON		9,500.00
06-18	P2 6SG02000017	IDENTICARD	10/01/96	06/05/97	200 LASERPAK CREDENTIALS		492.00
06-18	P2 6SG02000017		10/01/96	06/05/97	1 COSNREP		170.00
06-18	P2 6SG02000017		10/01/96	06/05/97	200 CREDENTIAL POUCHES		106.00

PRINTING AND REPRODUCTION TOTALS:

06-18 P2 6SR02000017 IDENTICARD	10/01/96	06/05/97	1 C19-SETUP PUCH SETUP CHARGE	45.00
06-25 P2 6SG02000016 CONTROLLED ACCESS CONCEPTS INC	10/01/96	06/24/97	5000 HUGHS PROXIMITY CARDS	12,250.00
			SUPPLIES AND MATERIALS TOTALS:	27,056.96
EQUIPMENT				
04-30 S2 97120000141	04/07/96	09/30/96	EQUIPMENT (TRANSFER)	-613.17
05-31 SV 7A901000730 MOTOROLA	09/21/95	CORR 7/29/96 DOC# 6SG00000028		-3,461.13
05-31 SV 7A901000730 DO	09/21/95	SGT AT ARMS-DESKTOP STATIONS		3,461.13
05-31 SV 7A901000730 SOFTWARE SPECTRUM	09/12/96	09/20/96 CORR. 9/30/96 DOC# 6SG00000006		-780.00
05-31 SV 7A901000730 DO	09/12/96	09/20/96 SGT AT ARMS-DESKTOP STATIONS		780.00
05-31 SV 7A901000730 DO	09/25/96	09/30/96 CORR 10/4/96 DOC# 6SG00000006A		-195.00
05-31 SV 7A901000730 DO	09/25/96	09/30/96 COMPUTER SOFTWARE		195.00
05-31 SV 7A901000730 DO	07/29/96	07/29/96 CORR. 10/1/96 DOC# 6SG000000004		-199.00
05-31 SV 7A901000730 THOMSON CONSUMER ELECTRONICS	07/29/96	07/29/96 1 20" TV/SGT. AT ARMS/DC		199.00
05-31 SV 7A901000730 DO	07/29/96	07/29/96 CORR. 11/19/96 DOC#6SG000000005		-193.25
05-31 SV 7A901000730 ZAMOISKI CO.	07/29/96	07/29/96 VCR/SERGEANT AT ARMS		613.17
05-31 SV 7A901000730 DO				27,281.79
SALARIES, OFFICERS & EMPLOYEES TOTALS:				27,281.79
OFFICE TOTALS:				=====
FISCAL YEAR 1997 OFFICE OF THE CHAPLAIN				
SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION	96,018.97
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,018.97
			OFFICE TOTALS:	=====
SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION	33,024.99
			FORD, JAMES DAVID	33,024.99
			PERSONNEL COMPENSATION TOTALS:	33,024.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,024.99
			OFFICE TOTALS:	=====
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN				
SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION	170,825.01
			RENT, COMMUNICATION, UTILITIES	1,809.75
			PRINTING AND REPRODUCTION	0.00
			OTHER SERVICES	13,903.86
			SUPPLIES AND MATERIALS	2,109.97
			EQUIPMENT	29,257.44
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	217,906.03
			OFFICE TOTALS:	217,906.03
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
COOPER, BRIAN C						
04-01/97		DUNCAN, THOMAS GAMBLE	06/30/97	ASSISTANT CLERK	12,999.99	
04/01/97		DUNCAN, THOMAS GAMBLE	06/30/97	DEPUTY PARLIAMENTARIAN	32,900.01	
04/01/97		JOHNSON, CHARLES M	06/30/97	PARLIAMENTARIAN	33,024.99	
04/01/97		MCCARTIN, MUFFTIAH M	06/30/97	ASSISTANT PARLIAMENTARIAN	22,500.00	
04/01/97		SULLIVAN, JOHN V	06/30/97	DEPUTY PARLIAMENTARIAN	32,900.01	
04/01/97		TOPPER, GAY S	06/30/97	CLERK ASST TO PARLIAMENTARIAN	21,500.01	
04/01/97		MICKHAH, THOMAS	06/30/97	ASSISTANT PARLIAMENTARIAN	15,000.00	
PERSONNEL COMPENSATION TOTALS:					170,825.01	
RENT, COMMUNICATION, UTILITIES						
04-30 S5	9712000030		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	43.99	
04-30 S5	9712000070		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	330.00	
04-30 S5	9712000109		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	28.67	
05-31 S5	9715100030		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	648.87	
05-31 S5	9715100071		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	330.00	
05-31 S5	97151000113		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	23.94	
06-30 S5	9718100031		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	43.99	
06-30 S5	9718100072		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	330.00	
06-30 S5	97181000114		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	30.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,809.75	
OTHER SERVICES						
04-07 P1	7PL00000020	WILLIAM H BROWN	03/01/97	03/31/97 CONTRACT SERVICE	4,439.11	
05-06 P1	7PL00000024	DO	04/01/97	04/30/97 CONTRACT SERVICES	4,439.11	
05-21 P1	7PL00000026	RAY H SHYRK	05/05/97	05/13/97 CONTRACT SERVICES	928.00	
06-10 P1	7PL00000029	WILLIAM H BROWN	05/01/97	05/31/97 CONTRACT SERVICES	4,097.64	
OTHER SERVICES TOTALS:					13,903.86	
SUPPLIES AND MATERIALS						
04-09 P1	7PL00000021	LEGAL TIMES	03/18/97	03/02/98 SUBSCRIPTION	129.00	
04-18 P1	7PL00000022	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/05/97 US CODE	548.00	
04-23 P2	7PL00000005	XEROX CORPORATION	03/28/97	04/02/97 2 TONERS, #106R57	580.00	
04-30 S1	97120000417		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	132.32	
05-06 P1	7PL00000023	AQUA COOL	03/14/97	03/31/97 BOTTLED WATER	19.05	
05-06 P1	7PL00000023	DO	03/25/97	03/31/97 BOTTLED WATER	37.20	
05-21 P1	7PL00000025	WEST PUBLISHING PAYMENT CENTER	03/21/97	03/31/97 U.S. CODE	187.00	
05-31 S1	97151000420		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	52.00	
06-02 P1	7PL00000028	AQUA COOL	04/11/97	04/30/97 1 RENTAL AGREEMENT	25.10	
06-02 P1	7PL00000028	DO	04/30/97	1 RENTAL AGREEMENT	13.00	
06-19 P1	7PL00000031	DO	05/13/97	05/31/97 BOTTLED WATER	73.50	
06-19 P1	7PL00000031	DO	05/13/97	05/31/97 BOTTLED WATER	19.05	
06-19 P1	7PL00000030	WEST PUBLISHING PAYMENT CENTER	04/15/97	USCA T15: 1-77B BKS	82.50	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION			
MC MULLEN, ORA BETH	04/01/97	06/30/97 SECRETARY	9,120.00
RITCHSON, NORMA JEANNE	04/01/97	06/30/97 SECRETARY	8,536.26
SHANNON, LARRY REDDING	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT	16,982.25
		PERSONNEL COMPENSATION TOTALS:	34,640.51
RENT, COMMUNICATION, UTILITIES			
04-01 P1 701F2000038 BELL ATLANTIC	03/01/97	TELEPHONE SERVICE	926.80
04-01 P1 701F2000039 FEDERAL EXPRESS CORP	01/29/97	OVERNIGHT LETTER	13.00
04-01 P1 701F2000037 MCI TELECOMMUNICATIONS	03/10/97	TELECOMMUNICATIONS	121.82
04-23 P1 701F2000043 MARCUS CABLE	04/09/97	05/08/97 CABLE SERVICE	24.16
04-28 P1 701F2000044 AT & T WIRELESS SVCS	04/10/97	04/09/97 CELLULAR SERVICE	137.47
04-29 P1 701F2000045 BELL ATLANTIC	03/01/97	04/01/97 TELEPHONE SERVICE	896.50
05-06 P1 701F2000048 MCI TELECOMMUNICATIONS	03/01/97	03/31/97 TELEPHONE SERVICE	144.89
05-14 P1 701F2000051 FEDERAL EXPRESS CORP	04/09/97	OVERNIGHT MAIL	21.42
05-27 P1 701F2000055 AT & T WIRELESS SVCS	04/10/97	05/09/97 CELLULAR SERVICES	100.95
05-27 P1 701F2000054 MARCUS CABLE	05/09/97	06/08/97 CABLE SERVICE	24.16
05-31 DG 76SA0397007 GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97 RENT FORT MORTH	222.00
05-31 DG 76SA0397007 DO	01/01/97	03/31/97 RENT FORT MORTH	7,975.00
06-02 P1 701F2000057 BELL ATLANTIC	04/01/97	04/30/97 PHONE SERVICE	863.36
06-02 P1 701F2000058 MCI TELECOMMUNICATIONS	04/10/97	05/10/97 PHONE SERVICE	147.49
06-24 P1 701F2000059 MARCUS CABLE	06/09/97	07/08/97 CABLE SERVICE	27.46
06-25 P1 701F2000060 AT & T WIRELESS SVCS	05/10/97	06/09/97 CELLULAR SERVICES	125.91
06-30 P1 701F2000063 BELL ATLANTIC	05/01/97	06/01/97 TELEPHONE SERVICE	1,115.03
06-30 P1 701F2000062 FEDERAL EXPRESS CORP	05/27/97	OVERNIGHT MAIL	38.25
06-30 DG 76SA0697007 GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97 RENT FORT MORTH	8,063.00
06-30 DG 76SA0697007 DO	04/01/97	06/30/97 RENT FORT MORTH	224.00
06-30 P1 701F2000061 MCI TELECOMMUNICATIONS	05/10/97	06/10/97 TELEPHONE SERVICE	218.64
		RENT, COMMUNICATION, UTILITIES TOTALS:	21,413.31
SUPPLIES AND MATERIALS			
04-01 P1 701F2000040 AMERICAS	01/31/97	SUBSCRIPTION	13.95
04-01 P1 701F2000041 GENERAL SERV. ADMINISTRATION	02/20/97	OFFICE SUPPLIES	15.06
04-29 P1 701F2000046 DO	03/31/97	OFFICE SUPPLIES	95.14
04-29 P1 701F2000047 THE NEW YORK TIMES	03/10/97	SUBSCRIPTION	172.00
05-14 P1 701F2000050 ARAMARK	04/22/97	COFFEE SERVICE	68.81
05-14 P1 701F2000049 LARRY REDDING SHANNON	04/29/97	OFFICE SUPPLIES	86.49
05-14 P1 701F2000049 DO	04/30/97	OFFICE SUPPLIES	15.13
05-14 P1 701F2000052 XEROX CORPORATION	04/17/97	BLACK DRY INK FOR COPIER	115.37
05-20 P1 701F2000053 NATIONAL JOURNAL, INC	05/01/97	1997 SPRING CAPITAL SOURCE DIR	99.80
06-02 P1 701F2000056 GENERAL SERV. ADMINISTRATION	04/30/97	OFFICE SUPPLIES	77.62
06-30 P1 701F2000064 DO	05/31/97	OFFICE SUPPLIES	159.39
		SUPPLIES AND MATERIALS TOTALS:	918.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 FORMER SPEAKER WRIGHT -CON.						
EQUIPMENT						
04-08	P1	70TF2000042	03/19/97	3.5" FLOPPY DISK DRIVE		151.54
06-19	SV	7490100060	10/31/96	05/31/97 RECLASS 3101 EXPENSE TO SOE		3,803.94
06-30	S2	9718100007	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		543.42
					EQUIPMENT TOTALS:	4,498.90
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	61,271.48
					OFFICE TOTALS:	61,271.48
FISCAL YEAR 1997 FORMER SPEAKER FOLEY						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	98,199.90
					TRAVEL	2,018.42
					RENT, COMMUNICATION, UTILITIES	23,076.26
					PRINTING AND REPRODUCTION	2,031.00
					SUPPLIES AND MATERIALS	2,669.59
					EQUIPMENT	2,972.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	130,967.35
					OFFICE TOTALS:	130,967.35
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	16,600.50
					GILPATRICK, JANET L	12,510.24
					WAECHTER, SHANNON K	29,110.74
TRAVEL						
04-25	P1	70TF3000059	03/26/97	03/27/97 CAR RENTAL		54.93
05-27	P1	70TF3000065	04/21/97	04/25/97 AIRLINE TICKET		838.00
05-27	P1	70TF3000065	04/21/97	04/24/97 CAR RENTAL		127.62
05-27	P1	70TF3000065	04/25/97	AIRPORT CART RENTAL		1.50
					TRAVEL TOTALS:	1,022.05
RENT, COMMUNICATION, UTILITIES						
04-03	P1	70TF3000050	03/15/97	03/25/97 CELLULAR PHONE		27.70
04-16	P1	70TF3000053	03/26/97	04/14/97 CABLE SERVICE		36.45
04-25	P1	70TF3000056	03/26/97	04/25/97 CELL PHONE USE		34.45
05-20	P1	70TF3000061	04/26/97	05/25/97 CELL PHONE USE		44.81
05-20	P1	70TF3000062	04/15/97	05/14/97 CABLE SERVICE		36.28
05-21	P1	70TF3000063	04/01/97	05/30/97 RENT 701 M 601 1ST, SPOKANE WA		3,956.92
05-27	P1	70TF3000064	05/15/97	06/14/97 CABLE SERVICE		36.28
06-02	P1	70TF3000066	07/29/96	FED EXPRESS MAIL		13.26

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06-02 P1	70TF3000066	FEDERAL EXPRESS CORP	05/05/97	FED. EXPRESS MAIL	63.50
06-19 SV	7A901000807		11/30/96	RECLASS 2322 EXPENSE TO SOE	3,981.44
06-25 P1	70TF3000071	AGAMERICAN, FCB	06/01/97	RENT-201 M 601 1ST,SPOKANE, WA	1,978.46
06-26 P1	70TF3000068	FEDERAL EXPRESS CORP	05/27/97	SHIPPING	41.82
06-26 P1	70TF3000068	DO	05/22/97	SHIPPING	42.59
06-26 P1	70TF3000069	MCI TELECOMMUNICATIONS	06/10/97	LONG DISTANCE CHGS	1.42
06-30 S5	97181000218		05/01/97	DC TEL TOLLS (TRANSFER)	508.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,603.60
		SUPPLIES AND MATERIALS			
04-03 P1	70TF3000052	AMERICAN EXPRESS	01/04/97	COMPUERVE ACCESS	9.95
04-03 P1	70TF3000051	KERSHAW'S INC.	01/29/97	OFFICE SUPPLIES	44.81
04-03 P1	70TF3000051	DO	02/01/97	OFFICE SUPPLIES	6.50
04-16 P1	70TF3000054	NEWSWEEK	04/18/99	NEWS SUBSCRIPTION	42.40
04-16 P1	70TF3000055	THE VALLEY HERALD	04/01/97	NEWS SUBSCRIPTION	20.00
04-25 P1	70TF3000057	AMERICAN EXPRESS	03/01/97	COMPUERVE ACCESS	9.95
04-25 P1	70TF3000058	KERSHAW'S INC.	03/21/97	OFFICE SUPPLIES	31.25
04-25 P1	70TF3000058	DO	03/26/97	OFFICE SUPPLIES	6.50
05-27 P1	70TF3000065	AMERICAN EXPRESS	04/05/97	COMPUERVE ACCESS	9.95
05-28 P1	70TF3000060	NATIONAL JOURNAL, INC	05/07/97	1998 ALMANAC	74.74
06-26 P1	70TF3000070	KERSHAW'S INC.	05/27/97	SUPPLIES	12.10
06-27 P1	70TF3000067	CONGRESSIONAL QUARTERLY, INC	06/10/97	CQ'S POLITICS IN AMERICA 1998	60.45
				SUPPLIES AND MATERIALS TOTALS:	328.60
		EQUIPMENT			
06-19 SV	7A901000807		10/31/96	RECLASS 3101 EXPENSE TO SOE	2,310.51
06-30 S2	97181000800		06/01/97	EQUIPMENT (TRANSFER)	304.10
				EQUIPMENT TOTALS:	2,614.61
		SALARIES, OFFICERS & EMPLOYEES			43,879.60
				OFFICE TOTALS:	43,879.60
		PERSONNEL COMPENSATION			
		TRAVEL		1,083,826.73	378,223.03
		RENT, COMMUNICATION, UTILITIES		1,866.06	1,613.81
		PRINTING AND REPRODUCTION		8,252.12	5,340.51
		OTHER SERVICES		280.52	70.70
		SUPPLIES AND MATERIALS		1,615,768.00	866,504.00
		EQUIPMENT		16,364.55	6,196.37
				22,788.84	7,389.23
		SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,749,126.82	1,263,337.45
				OFFICE TOTALS:	1,263,337.45
		FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL			
		SALARIES, OFFICERS & EMPLOYEES			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATTIA, ROBERT J	04/01/97	06/30/97	INFO SYSTEMS AUDITOR-IN-CHARGE	19,865.49	
		BENNER, MICHAEL E	04/01/97	06/30/97	COMP ASSD AUDIT TECH SPEC	20,825.51	
		BERRAN, DAVID I	04/01/97	06/30/97	DIR, INFO SYSTEMS AUDITS	28,650.24	
		BUCHANAN, THOMAS C	04/01/97	06/30/97	DIRECTOR, INVESTIGATIONS	23,836.17	
		CHANEY, MARY M	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	13,407.75	
		EICHELHAN, GEORGE KENNETH	04/01/97	06/30/97	DIR, PERF & FIN AUDITS (ACTING)	22,392.24	
		FREY, ROBERT B	04/01/97	06/30/97	DEPUTY INSPECTOR GENERAL	28,631.01	
		HAWKINS, LAURENCE B	04/01/97	06/30/97	AUDITOR	13,839.99	
		HUGHES, DONNA K	04/02/97	06/30/97	INFORMATION SVS AUDITS	13,686.22	
		HUGHES, OPAL MARIE	04/01/97	06/30/97	PERF & FIN AUDITOR-IN-CHARGE	20,825.51	
		LAINHART, JOHN MESLEY	04/01/97	06/30/97	INSPECTOR GENERAL	33,024.99	
		LEIGH, PAMELA L	04/01/97	06/30/97	SECRETARY	8,358.26	
		LOCKHART, STEPHEN D	04/01/97	06/30/97	AUDITOR	13,839.99	
		MOSSBY, TERESA J	04/01/97	06/30/97	COMP ASST AUDIT TECH (CAATS)	23,138.49	
		MURPHY, ANNE M	04/01/97	06/30/97	PERF & FIN AUDITOR-IN-CHARGE	20,499.76	
		PALUMBO, SHARI LOUISE	04/01/97	06/30/97	AUDITOR (ACTING)	11,821.42	
		SHARP, SUSANA L	04/01/97	06/30/97	ASST DIR CONTRACT AUDIT SERV	21,005.49	
		SILVERTHORNE, CRAIG W	04/01/97	06/30/97	DIRECTOR, CONTRACT AUDIT SERVICES	25,349.01	
		SLEVIN, EDWARD D	04/01/97	06/30/97	INFO SYSTEMS AUDITOR-IN-CHARGE	19,865.49	
					PERSONNEL COMPENSATION TOTALS:	378,223.03	
TRAVEL							
04-08	P1	71600000069 STEPHEN LOCKHART	03/31/97	03/31/97	METRO FARE SEMINAR	2.00	
04-10	P1	71600000073 SHARI LOUISE PALUMBO	02/24/97	03/14/97	TRAVEL: FT BELVOIR, VA TRAINING	173.70	
05-02	P1	71600000083 OPAL MARIE HUGHES	04/09/97	04/10/97	TRAVEL FT. BELVOIR FOR TRAINING	30.90	
05-22	P1	71600000093 ROBERT J. BATTIA	04/28/97	05/02/97	TRAVEL TO ACF2 TRAINING	735.35	
05-22	P1	71600000092 STEPHEN LOCKHART	04/07/97	04/11/97	TRAVEL ACF2 TRAINING	662.26	
06-30	SV	7A901000968 LAURENCE B. HAWKINS	05/01/97	05/01/97	CHANGE A/C# FROM 2527 TO 2135	2.20	
06-30	SV	7A901000968 OPAL MARIE HUGHES	05/01/97	05/01/97	CHANGE A/C# FROM 2527 TO 2135	2.20	
06-30	SV	7A901000968 SHARI LOUISE PALUMBO	05/01/97	05/01/97	CHANGE A/C# FROM 2527 TO 2135	2.20	
06-30	SV	7A901000971 STEPHEN LOCKHART	04/22/97	04/22/97	CHANGE A/C# FROM 2527 TO 2135	5.00	
					TRAVEL TOTALS:	1,613.81	
RENT, COMMUNICATION, UTILITIES							
04-30	SS	97120000018	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	143.99	
04-30	SS	97120000058	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	810.00	
04-30	SS	97120000099	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	136.09	
05-31	SS	97151000018	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	157.99	
05-31	SS	97151000059	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	750.00	
05-31	SS	97151000101	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	101.30	
06-05	P1	71600000097 POSTMASTER, WASHINGTON, D.C.	04/08/97		CERTIFIED RETURN RECEIPT	2.52	

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06-05 P1 71G00000098	POSTMASTER, WASHINGTON, D.C.	04/24/97	DOCUMENTS	2.20
06-30 S5 97181000018		05/01/97	DC TEL EQUIP (TRANSFER)	419.58
06-30 S5 97181000060		05/01/97	DC TEL SERVICE (TRANSFER)	750.00
06-30 S5 97181000102		05/01/97	DC TEL TOLLS (TRANSFER)	66.64
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.31
PRINTING AND REPRODUCTION				
04-25 P2 71G00000029	BETHESDA ENGRAVERS	04/08/97	500 THERMO CARDS	38.00
05-02 P2 71G00000036	ACCURATE WORD INC.	04/07/97	500 THERMO CARDS	32.70
			PRINTING AND REPRODUCTION TOTALS:	70.70
OTHER SERVICES				
04-08 P1 71G00000072	INSPECTOR GENERAL AUDITOR TRAI	04/09/97	04/10/97 TRAINING	330.00
04-08 P1 71G00000072	DO	07/22/97	07/23/97 TRAINING	330.00
04-08 P1 71G00000070	NATIONAL AUDIT FORUM	04/22/97	04/22/97 NAT'L INTER AUDIT FORUM	80.00
04-08 P1 71G00000069	STEPHEN LOCKHART	03/31/97	03/31/97 SEMINAR AUDITING WEBSITE	40.00
04-10 P2 71G00000035	U.S. GENERAL ACCOUNTING OFFICE	03/01/97	03/31/97 TASK ORDER #6-3, AMENDMENT 1 -PHASE III	
			IMPLEMENTATION OF FFS	625,000.00
04-23 P1 71G00000074	THOMAS C BUCHANAN	03/14/97	03/14/97 TRAINING TOR BUCHANAN	260.00
04-23 P1 71G00000074	DO	04/18/97	04/18/97 TRAINING TOR BUCHANAN	260.00
05-02 P1 71G00000079	AICPA	08/25/97	08/26/97 AICPA CONFERENCE	465.00
05-02 P1 71G00000082	ASSOCIATION OF GOVERNMENT ACCO	04/29/97	04/29/97 SYMPOSIUM	150.00
05-02 P1 71G00000082	DO	04/29/97	04/29/97 SYMPOSIUM	150.00
05-02 P1 71G00000077	DONNA HUGHES	04/22/97	04/22/97 ISACA SEMINAR	40.00
05-02 P1 71G00000076	STEPHEN LOCKHART	04/22/97	04/22/97 ISACA SEMINAR AND PARKING	43.00
05-02 P1 71G00000078	USDA GRADUATE SCHOOL	07/23/97	07/25/97 WRITING FOR RESULTS TRAINING	360.00
05-02 P1 71G00000080	DO	07/09/97	07/11/97 WRITING TRAINING CLASS	290.00
05-02 P1 71G00000080	DO	09/02/97	09/03/97 TRAINING CLASS	17.00
05-08 P1 71G00000085	CRAIG W SILVERTHORNE	04/22/97	04/22/97 (ISACA) CONFERENCE	24.20
05-15 P1 71G00000088	LAURENCE B. HAWKINS	05/01/97	05/01/97 IIA TRAINING	80.00
05-15 P1 71G00000086	NATIONAL AUDIT FORUM	04/22/97	04/22/97 NATL INTER AUDIT FORUM	20.20
05-15 P1 71G00000087	OPAL MARIE HUGHES	05/01/97	05/01/97 IIA TRAINING	24.20
05-15 P1 71G00000089	SHARI LOUISE PALUMBO	05/01/97	05/01/97 IIA TRAINING	
05-21 P1 71G00000091	U.S. GENERAL ACCOUNTING OFFICE	05/19/97	TASK ORDER 97-13, AMENDMENT 2, ISSUED TO KPMG PEAT	
			HARWICK LLP ON BEHALF OF US HOUSE OF REP. IN	154,187.00
			ACCORD W/REIMB. AGRINT	500.00
05-28 P1 71G00000094	INSPECTOR GENERAL AUDITOR TRAI	07/08/97	07/11/97 TRAINING CLASS	575.00
05-28 P1 71G00000095	USDA GRADUATE SCHOOL	08/04/97	08/06/97 TRAINING CLASS	425.00
05-28 P1 71G00000096	DO	09/03/97	09/05/97 TRAINING CLASS	325.00
05-28 P1 71G00000096	DO	08/13/97	08/14/97 TRAINING CLASS	-200,000.00
05-30 SV 7A901000718	U.S. GENERAL ACCOUNTING OFFICE	02/01/97	CORR. 3/7/97 DOC# 71G00000055	17.00
06-09 P1 71G00000100	SUSAN SHARP	04/22/97	04/22/97 ISACA TRAINING SESSION	17.00
06-09 P1 71G00000100	DO	05/20/97	05/20/97 ISACA SEMINAR	17.00
06-12 P1 71G00000101	CRAIG W SILVERTHORNE	05/20/97	05/20/97 ISACA TRAINING SEMINAR	465.00
06-16 P1 71G00000103	AICPA	08/25/97	08/26/97 AUDITING UPDATE CONF - FREY	1,200.00
06-16 P1 71G00000105	ANNE MURPHY	01/23/97	05/12/97 INFO SYSTEMS ARCHITECTURE	
06-16 P1 71G00000104	I.G.A.T.I	06/16/97	06/20/97 IGATI TRNG	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.							
06-16	P1	71G00000102	I.S.A.C.A.	06/24/97	06/25/97 NCAC ISACA SEMINAR	200.00	
06-16	P1	71G00000102	DO	06/24/97	06/25/97 NCAC ISACA SEMINAR	200.00	
06-16	P2	71G00000043	U.S. GENERAL ACCOUNTING OFFICE	05/01/97	06/12/97 TASK ORDER 96-3, AMENDMENT 2 - FINANCIAL STATEMENT		
06-16	P2	71G000000044	DO	05/01/97	06/13/97 TASK ORDER 97-12, AUDIT OF WORKERS' COMPENSATION AND	66,306.00	
06-17	P1	71G000000107	LEARNING TREE INTERNATIONAL	07/08/97	07/11/97 WEB SITE TRAINING CLASS	208,756.00	
06-17	P1	71G000000108	MIS TRAINING INSTITUTE	08/04/97	08/06/97 AUDIT & SECURITY TRAINING	1,675.00	
06-20	P1	71G000000109	I.S.A.C.A.	07/21/97	07/23/97 CONFERENCE TRAINING FOR BATTIA	1,025.00	
06-20	P1	71G000000109	DO	07/21/97	07/23/97 CONFERENCE TRAINING FOR BERRAN	800.00	
06-30	SV	7A*010000968	LAURENCE B. HANKINS	05/01/97	05/01/97 CHANGE A/C# FROM 2527 TO 2135	-2.20	
06-30	SV	7A*010000968	OPAL MARIE HUGHES	05/01/97	05/01/97 CHANGE A/C# FROM 2527 TO 2135	-2.20	
06-30	SV	7A*010000968	SHARI LOUISE PALUMBO	05/01/97	05/01/97 CHANGE A/C# FROM 2527 TO 2135	-2.20	
06-30	SV	7A*010000971	STEPHEN LOCKHART	04/22/97	04/22/97 CHANGE A/C# FROM 2527 TO 2135	-3.00	
OTHER SERVICES TOTALS:							866,504.00
SUPPLIES AND MATERIALS							
04-01	P2	71G000000028	BT GINNS OFFICE PRODUCTS	02/13/97	03/13/97 OSS OFFICE SUPPLIES	35.60	
04-08	P1	71G000000071	INFORMATION SYSTEMS & CONTROL	03/31/97	03/31/97 GUIDE TO THE CISA	5.00	
04-08	P1	71G000000071	DO	03/31/97	03/31/97 CISA SAMPLE TEST	45.00	
04-08	P1	71G000000071	DO	03/31/97	03/31/97 CISA REVIEW MANUAL	90.00	
04-08	P1	71G000000071	DO	03/31/97	03/31/97 (CIS) AUDIT MANUAL	90.00	
04-10	P2	71G000000194	BOISE CASCADE OFFICE PRODUCTS	02/17/97	02/28/97 2 EA. VELOBINDER MACHINE	224.10	
04-17	P2	71G000000033	DO	03/24/97	03/25/97 50PK BLUE VELOBIND STRIPS	583.00	
04-17	P2	71G000000030	BT GINNS OFFICE PRODUCTS	03/16/97	03/21/97 3 BX SHREDDER BAGS 4160X	117.60	
04-28	P1	71G000000075	ASSN OF GOVERNMENT ACCOUNTANTS	04/18/97	04/18/97 SUBSCRIPTION	60.00	
04-30	S1	97120000217	POLAR WATER COMPANY	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	985.41	
05-07	P1	71G000000084	BOISE CASCADE OFFICE PRODUCTS	03/31/97	03/31/97 MATER & COOLER RENTALS	149.28	
05-12	P2	71G000000034	DO	03/28/97	04/04/97 20 1.5" VIEW BINDERS	108.60	
05-12	P2	71G000000034	DO	03/28/97	04/04/97 20 1.5" VIEW BINDERS	54.57	
05-20	P1	71G000000090	INFORMATION SYSTEMS & CONTROL	05/13/97	05/13/97 COBIT MATERIAL	55.00	
05-28	P2	71G000000198	BOISE CASCADE OFFICE PRODUCTS	12/31/96	05/13/97 2 EA. VELOBINDER MACHINE	224.10	
05-29	CR	712401	WEST PUBLISHING CORP.		REFUND; OVERPAYMENT	-186.00	
05-31	S1	97151000218	WEST PUBLISHING CORP.	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	411.47	
06-06	P1	71G000000089	WEST PUBLISHING CORPORATION	05/22/97	05/22/97 US CODE ANNOTATED	98.98	
06-12	P1	71G000000101	CRAIG W SILVERTHORNE	04/30/97	04/30/97 KEY TAGS	13.14	
06-13	P1	71G000000031	BOISE CASCADE OFFICE PRODUCTS	03/18/97	05/30/97 50 PK VELOBINDER STRIPS, BLUE	943.00	
06-16	P1	71G000000106	GREAT BEAR SPRING WATER	06/04/97	06/04/97 SPRING WATER	97.69	
06-19	P2	71G000000041	TEKTRONIX-CTID INC.	05/12/97	05/13/97 6 PK 340 TRANSPARENCY FILM	234.00	
06-19	P2	71G000000041	DO	05/12/97	05/13/97 1 EA 340 MAINTENANCE TRAY	195.00	
06-19	P2	71G000000041	DO	05/12/97	05/13/97 3 PK CYAN COLOR STIK/3PK	297.00	
06-19	P2	71G000000041	DO	05/12/97	05/13/97 3 PK YELLOW COLOR STIK 3/PK	297.00	

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06-19 P2 71G00000041	TEKTRONIX-CTID INC.	05/12/97 05/13/97 6 PK 340 TRANSPARENCY FILM	297.00
06-19 P2 71G00000041	DO	05/12/97 05/13/97 FRT	16.50
06-30 S1 97181000220		06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	654.33
		SUPPLIES AND MATERIALS TOTALS:	6,196.37
EQUIPMENT			
04-09 P2 71G00000013	INTELLIGENT SOLUTIONS	11/13/96 11/13/96 2 UPRGRD/OFFICE INSPECT GENRL	394.26
04-09 P2 71G00000013	DO	11/13/96 11/13/96 2 UPRGRD/OFFICE INSPECT GENRL	188.00
04-30 S2 97120000120		04/01/97 04/30/97 EQUIPMENT (TRANSFER)	2,204.76
05-31 S2 97151000100		04/11/97 04/30/97 EQUIPMENT (TRANSFER)	-13.35
05-11 S2 97151000101		05/01/97 05/31/97 EQUIPMENT (TRANSFER)	2,184.76
06-12 P1 71G00000101	CRAIG W SILVERTHORNE	04/30/97 04/30/97 1 KEY CABINET	160.72
06-30 S1 71G00000101		01/24/97 05/31/97 EQUIPMENT (TRANSFER)	65.32
06-30 S2 97181000099		06/01/97 06/30/97 EQUIPMENT (TRANSFER)	2,204.76
06-30 S2 97181000100			7,389.23
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,263,337.45
		EQUIPMENT TOTALS:	1,263,337.45
		OFFICE TOTALS:	=====
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL			
SALARIES, OFFICERS & EMPLOYEES			
RENT, COMMUNICATION, UTILITIES			
04-30 SV 7A901000655	DC TELEPHONE EQUIPMENT CHARGED	09/30/96	
		DC TEL EQUIP (TRANSFER)	-1,056.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	-1,056.00
OTHER SERVICES			
04-10 P2 71G00000003	U.S. GENERAL ACCOUNTING OFFICE	09/30/96 09/30/96 TASK ORDER %-3 P/M FINANCIAL STATEMENT AUDIT	150,052.00
05-30 SV 7A901000723	US GENERAL ACCOUNTING OFFICE	CORR. 10/22/96 DOC# 71G00000001	-18,915.00
06-23 CR 712335	DO	REFUND, OVERPAYMENT	-595.72
		OTHER SERVICES TOTALS:	130,541.28
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	129,485.28
		OFFICE TOTALS:	129,485.28
		=====	=====
FISCAL YEAR 1997 LAW REVISION COUNSEL			
SALARIES, OFFICERS & EMPLOYEES			
		PERSONNEL COMPENSATION	1,134,400.60
		RENT, COMMUNICATION, UTILITIES	1,718.70
		OTHER SERVICES	4,000.00
		SUPPLIES AND MATERIALS	11,578.00
		EQUIPMENT	37,462.75
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,189,160.05
		OFFICE TOTALS:	1,189,160.05
		=====	=====

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 LAW REVISION COUNSEL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DIRECTOR, JERALD JAY	04/01/97	06/30/97	SENIOR COUNSEL		31,500.00
		GRIGSBY, WAYNE W.	04/01/97	06/30/97	PRINTING EDITOR		21,936.66
		JOHNSON, DEBRA LOU	04/01/97	06/30/97	STAFF ASSISTANT		13,894.17
		LAWRENCE, JANE W.	04/01/97	06/30/97	ASSISTANT COUNSEL		27,365.83
		LEFEVRE, PETER G.	04/01/97	06/30/97	ASSISTANT COUNSEL		30,000.00
		LOACH, ERIC M.	04/01/97	06/30/97	SENIOR PROGRAM ANALYST		12,775.01
		MILLER, JOHN R.	04/01/97	06/30/97	ACTING LAW REVISION COUNSEL		33,024.99
		NORMAN, HAL G.	04/01/97	06/30/97	COMPUTER SYSTEMS MANAGER		18,503.33
		ORLANDO, JEAN	04/01/97	06/30/97	STAFF ASSISTANT		8,789.16
		PARETZKY, KENNETH	04/01/97	06/30/97	SENIOR COUNSEL		31,500.00
		PRATHER, ROBERT A.	04/01/97	06/30/97	ASSISTANT PRINTING EDITOR		20,912.51
		SEEP, RALPH V.	04/01/97	06/30/97	ASSISTANT COUNSEL		21,869.99
		SHORT, WILLIAM	04/01/97	06/30/97	STAFF ASSISTANT		17,504.17
		SIMPSON, RICHARD BRIAN	04/01/97	06/30/97	ASSISTANT COUNSEL		30,000.00
		SKUTT, ALAN G.	04/01/97	06/30/97	ASSISTANT COUNSEL		26,105.83
		SUKOL, ROBERT M.	04/01/97	06/30/97	ASSISTANT COUNSEL		15,064.17
		VIOLETTE, DULCIE MARY	04/01/97	06/30/97	STAFF ASSISTANT		13,894.17
		YEE, DEBORAH Z.	04/01/97	06/30/97	ASSISTANT COUNSEL		10,074.16
					PERSONNEL COMPENSATION TOTALS:		384,714.15
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7LR00000020	02/14/97		OVERNIGHT DELIVERY		3.62
04-30	S5	97120000020	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		8.00
04-30	S5	97120000060	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	97120000100	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		2.80
05-14	P1	7LR000000335	03/20/97		OVERNIGHT DELIVERY		3.50
05-14	P1	7LR000000335	04/10/97		OVERNIGHT DELIVERY		3.50
05-14	P1	7LR000000335	04/18/97		OVERNIGHT DELIVERY		3.45
05-31	S5	97151000020	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		8.00
05-31	S5	97151000061	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	97151000103	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		3.08
06-13	P1	7LR000000336	05/01/97		OVERNIGHT DELIVERY		3.45
06-13	P1	7LR000000336	05/02/97		OVERNIGHT DELIVERY		3.45
06-23	P1	7LR000000339	04/24/97		OVERNIGHT DELIVERY OF DOCUMENT		3.62
06-30	S5	97181000020	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		8.00
06-30	S5	97181000062	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5	97181000104	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		3.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		642.76

SUPPLIES AND MATERIALS

04-01 P1 7LR00000030	02/01/97	02/24/97	BOTTLED WATER SERVICE	90.45
04-01 P1 7LR00000031	03/10/97	WINDOMS NT REGISTRY	35.99	
04-15 P2 7LR00000002	11/22/96	02/10/97	1 EA. APC EXTENDED BATTERY	266.00
04-18 P2 7LR00000007	03/25/97	03/28/97	12 EA RUBBER CEMENT #129-791	9.60
04-18 P2 7LR00000007	03/03/97	03/28/97	5 EA RUBBER CEMENT THINNER	10.95
04-28 P1 7LR00000033	03/01/97	03/31/97	OVERNIGHT DELIVERY	3.45
04-28 P1 7LR00000034	04/08/97	04/16/97	BOTTLED WATER SERVICE	108.95
05-07 P2 7LR00000008	04/08/97	04/16/97	288 RED BEROL PENCILS	79.03
05-07 P2 7LR00000008	04/08/97	04/16/97	144 RED/BLUE BEROL PENCILS	39.51
05-21 P2 7LR00000009	04/30/97	05/07/97	12 EA RUBBER CEMENT	34.92
05-21 P2 7LR00000003	11/27/96	02/10/97	1 TEC TUFF SERVICE MASTER TOOL	560.00
05-21 P2 7LR00000003	11/27/96	02/10/97	SHIPPING HANDLING	8.54
06-13 P1 7LR00000037	05/31/97	INK PADS	59.00	
06-23 SV 7A901000828	05/08/97	05/13/97	208X GREEN BAR PAPER	566.00
06-23 SV 7A901000828	05/08/97	05/13/97	FREIGHT CHARGE	30.00
06-23 P1 7LR00000038	04/01/97	04/30/97	BOTTLED WATER SERVICE	97.95
06-23 P1 7LR00000040	04/29/97	MS WINDOMS NT MANUALS	100.70	
06-25 P2 7LR00000010	06/11/97	06/13/97	1 EA DEVELOPER FOR THE 5042	101.00
06-30 S1 97181000240	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	27.50
			SUPPLIES AND MATERIALS TOTALS:	2,229.54

EQUIPMENT

04-28 P1 7LR00000032	10/01/96	01/06/97	EXCESS METER OVERAGE	143.12
04-30 S2 97120000123	03/24/97	03/31/97	EQUIPMENT (TRANSFER)	134.06
04-30 S2 97120000124	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	4,665.28
05-06 P2 7LR00000006	03/13/97	03/13/97	1 ENV FEEDR/LAM REV COUNSEL	359.20
05-06 P2 7LR00000006	03/13/97	03/13/97	1 ENV FEEDR/LAM REV COUNSEL	4.16
05-31 S2 97151000105	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,277.25
06-30 S2 97181000103	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	15,860.32
			EQUIPMENT TOTALS:	403,446.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	403,446.77

FISCAL YEAR 1997 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	3,288,202.87
RENT, COMMUNICATION, UTILITIES	13,672.06
OTHER SERVICES	4,317.71
SUPPLIES AND MATERIALS	2,385.00
EQUIPMENT	29,610.77
	81,752.55
SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,417,838.25
OFFICE TOTALS:	1,147,715.47
	1,147,715.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 LEGISLATIVE COUNSEL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
BALLOU, ERNEST MADE							
		BARROH, M POPE	04/01/97	06/30/97	ASSISTANT COUNSEL	27,999.99	
		BELLS, M DOUGLASS	04/01/97	06/30/97	DEPUTY LEGISLATIVE COUNSEL	32,900.01	
		BIRCH, DEBRA GAVIN	04/01/97	06/30/97	SENIOR COUNSEL	32,775.00	
		BROOME, MICHAEL P	04/01/97	06/30/97	STAFF ASSISTANT	15,212.01	
		BROWN, TIMOTHY D	05/12/97	06/30/97	STAFF ASSISTANT	3,402.77	
		CALLEN, PAUL C	04/01/97	06/30/97	ASSISTANT COUNSEL	29,874.99	
		CASSAVECCHA, NANCY M	04/01/97	06/30/97	STAFF ASSISTANT	24,000.00	
		DO	05/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	16,749.75	
		CHRISTSS, SHERRY L	04/01/97	06/30/97	ASSISTANT COUNSEL	72.48	
		COPE, STEVEN A	04/01/97	06/30/97	SENIOR COUNSEL	27,999.99	
		COVER, ROBERT W	04/01/97	06/30/97	ASSISTANT COUNSEL	31,250.01	
		DAVIDSON, CAMILLE M	04/01/97	06/30/97	ASSISTANT COUNSEL	30,875.01	
		DICHTER, FREDERICK	04/01/97	06/30/97	ASST COUNSEL	14,750.01	
		DO	04/01/97	06/30/97	PUBLICATION COORDINATOR (OVERTIME)	22,887.99	
		FLEISHMAN, SUSAN	04/01/97	05/31/97	PUBLICATION COORDINATOR (OVERTIME)	165.06	
		FLOYD, PATRICIA M	04/01/97	06/30/97	ASSISTANT COUNSEL	18,999.99	
		FORSTATER, IRA B	04/01/97	04/18/97	STAFF ASSISTANT	1,526.00	
		GALLAGHER, MICHAEL	04/01/97	06/30/97	ASSISTANT COUNSEL	29,750.01	
		GALLAGHER, ROSEMARY	04/01/97	06/30/97	STAFF ASSISTANT	10,922.25	
		GOEPLE, JAMES E	04/01/97	06/30/97	ASSISTANT COUNSEL	21,500.01	
		GOODLOE, PETER	04/01/97	06/30/97	INFORMATION SYSTEMS ANALYST	11,874.99	
		GRIMM, STANLEY B	04/01/97	06/30/97	ASSISTANT COUNSEL	26,000.01	
		GROSSMAN, EDWARD G	04/01/97	06/30/97	ASSISTANT COUNSEL	30,875.01	
		GROSSMAN, JAMES D	04/01/97	06/30/97	ASSISTANT COUNSEL	30,875.01	
		HAENSEL, CURT C	04/01/97	06/30/97	ASSISTANT COUNSEL	27,000.00	
		HAYMONN, JEAN L	04/01/97	06/30/97	ASSISTANT COUNSEL	24,000.00	
		HAYWOOD, YVONNE S	04/01/97	06/30/97	ASSISTANT COUNSEL	30,474.99	
		JOHNSON, LAWRENCE A	04/01/97	06/30/97	ASSISTANT COUNSEL	29,874.99	
		JONES, JACQUELINE A	04/01/97	06/30/97	ASST COUNSEL	30,624.99	
		KOSTKA, GREGORY M	04/01/97	06/30/97	ASSISTANT COUNSEL	12,867.51	
		LEONG, EDWARD	04/01/97	06/30/97	ASSISTANT COUNSEL	24,999.99	
		MEADE, DAVID E	04/01/97	06/30/97	LEGISLATIVE COUNSEL	30,075.00	
		MENDELSON, H DAVID	04/01/97	06/30/97	ASSISTANT COUNSEL	33,024.99	
		POISSON, PIERRE C	04/01/97	06/30/97	ASSISTANT COUNSEL	30,875.01	
		RATLIFF, JOHN D	05/19/97	06/30/97	ASST COUNSEL	12,867.51	
		RICHARDSON, LYNNE	04/01/97	06/30/97	STAFF ATTORNEY	5,250.00	
		ROBERTSON, BRUCE	04/01/97	06/30/97	OFFICE ADMINISTRATOR	26,292.99	
		ROSENBERG, REBECCA	04/01/97	06/30/97	STAFF ASSISTANT	6,500.01	
		SAGHAN, MARY ELAINE	04/01/97	06/30/97	ASSISTANT COUNSEL	16,250.01	
			04/01/97	06/30/97	STAFF ASSISTANT	19,488.00	

SATTERFIELD, LISA M	04/01/97	06/30/97	ASST COUNSEL	12,867.51
Savage, Harry	04/01/97	06/30/97	ASSISTANT COUNSEL	26,000.01
SEARCY, CATHERINE A	04/01/97	04/28/97	STAFF ASSISTANT	2,032.22
SHEANE, WILLOUGHBY GEORGE	04/01/97	06/30/97	ASSISTANT COUNSEL	30,624.99
STEHR, RENATE	04/01/97	06/30/97	ASSISTANT OFFICE ADMINISTRATOR	20,990.25
STERKX, CRAIG A	04/01/97	06/30/97	STAFF ASSISTANT	10,422.24
DO	04/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	75.16
STROKOFF, SANDRA LEE	04/01/97	06/30/97	ASSISTANT COUNSEL	30,875.01
SYNNES, MARK A	04/01/97	06/30/97	ASSISTANT COUNSEL	20,250.00
TORNY, HUNTER	06/01/97	06/30/97	ASSISTANT COUNSEL	11,587.50
TOPPER, DAVID	05/12/97	06/30/97	STAFF ASSISTANT	4,083.33
WEINHAGEN, ROBERT F	04/01/97	06/30/97	SENIOR COUNSEL	32,775.00
WERT, JAMES H	04/01/97	06/30/97	ASSISTANT COUNSEL	29,750.01
WOFSEY, NOAH L	04/01/97	06/30/97	ASSISTANT COUNSEL	24,999.99
			PERSONNEL COMPENSATION TOTALS:	1,111,027.56
RENT, COMMUNICATION, UTILITIES				
04-30 S5 97120000023	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	116.00
04-30 S5 97120000063	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	1,155.00
04-30 S5 97120000102	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	19.81
05-31 S5 97151000023	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	177.19
05-31 S5 97151000064	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	1,155.00
05-31 S5 97151000106	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	17.52
06-30 S5 97181000023	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	507.57
06-30 S5 97181000065	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	1,155.00
06-30 S5 97181000107	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	14.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,317.71
OTHER SERVICES				
05-30 P1 7LG00000062	05/14/97	05/17/97	TRAINING SEMINAR (MEDIATION)	2,385.00
			OTHER SERVICES TOTALS:	2,385.00
SUPPLIES AND MATERIALS				
04-01 P2 7LG00000013	03/06/97	03/19/97	12 MECHANICAL PENCILS	23.17
04-02 P1 7LG00000034	05/15/97	05/15/98	SUBSCRIPTION LAW WEEK	808.00
04-02 P1 7LG00000045	01/31/97		CODE AND REGS VOLS.	180.00
04-02 P1 7LG00000047	03/31/97	03/23/98	SUBSCRIPTION	59.00
04-02 P1 7LG00000046	01/13/97	02/05/97	US CODES	187.50
04-24 P1 7LG00000050	07/01/97	07/01/98	SUBSCRIPTION	1,082.01
04-24 P1 7LG00000051	01/31/97		INTERNAL REVENUE CODES	320.00
04-24 P1 7LG00000049	03/31/97		MONTHLY USE CHARGE	580.00
04-24 P1 7LG00000052	03/01/97	03/01/98	SUBSCRIPTION	709.75
04-24 P1 7LG00000053	02/10/97	03/03/97	US CODE	745.25
04-28 P1 7LG00000055	03/13/97	03/31/97	BOTTLED WATER	123.00
04-30 S1 97120000236	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	913.37
05-08 P1 7LG00000058	04/28/97		3 MONITOR EXTENSION CABLES	33.00
05-08 P1 7LG00000057	04/01/97		PUBLICATIONS	1,601.50
05-08 P1 7LG00000056	08/01/97	08/01/98	SUBSCRIPTION	169.00

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BROOKE,KAREN C	04/01/97	06/30/97	ADVISORY GROUP ASSISTANT	18,750.00
GUZIK,JOHN H	04/01/97	06/30/97	ADVISORY GROUP ASSISTANT	24,198.51
HARTZ,JERRY	04/01/97	06/30/97	ADVISORY GROUP ASSISTANT	25,750.01
MARVENTANO,DAVID V	04/01/97	06/30/97	ADVISORY GROUP ASSISTANT	24,198.51
SUTTON,STEVEN H	04/01/97	06/30/97	ADVISORY GROUP ASSISTANT	24,198.51
			PERSONNEL COMPENSATION TOTALS:	115,095.54
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	115,095.54
			OFFICE TOTALS:	115,095.54

MEMBERS REPRESENTATION ALLOW

1997 HON. NEIL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	258,368.69
			TRAVEL	13,484.92
			RENT, COMMUNICATION, UTILITIES	37,953.01
			PRINTING AND REPRODUCTION	7,007.40
			OTHER SERVICES	2,011.00
			SUPPLIES AND MATERIALS	6,125.53
			EQUIPMENT	16,296.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,247.23
			FRANKED MAIL	23,135.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	23,135.61
			OFFICE TOTALS:	364,382.84

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,LEE-ANN EHI KIDA	06/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	3,083.33
BEAUDRY,STEVEN R	04/01/97	04/30/97	DISTRICT DIRECTOR	4,774.00
BRINKMEYER,AMY C	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,875.00
RUTAY,JADE T	04/01/97	06/30/97	FIELD REPRESENTATIVE/CASEWORKER	7,500.00
CHANG,JOANN ML	04/01/97	06/30/97	FIELD REPRESENTATIVE/CASEWORKER	7,500.00
GERUM,LAURA M	04/01/97	06/30/97	LEG CORRESP/SYSTEMS ADH	7,500.00
ITANOTO,PATRICIA S	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,249.99
KAANA,JULIA M	04/01/97	06/30/97	CONSTITUENT SERVICE SPECIALIST	2,160.00
KANE,LEAH	06/02/97	06/30/97	D.C. INTERN	966.67
KEOLA,DOLLEEN K	04/01/97	06/30/97	RECEPTIONIST	7,374.99
KIDA,LEE-ANN E	04/01/97	05/31/97	SENIOR LEGISLATIVE ASSISTANT	6,166.66
MCDROOM,TIM N	04/01/97	06/30/97	STAFF ASSISTANT	5,626.50
OKA,MERRILL S	04/01/97	06/30/97	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,347.62
SLACKMAN,MICHAEL F	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	17,646.75
WONG,ARNOLD	04/01/97	06/30/97	FIELD REPRESENTATIVE/CASEWORKER	7,928.25

04-25 P1	7H101000112	UNITED PARCEL SERVICE	03/29/97	04/04/97	OVERNIGHT MAIL SERVICE	29.50
04-29 P1	7H101000118	DO	04/05/97	04/11/97	OVERNIGHT MAIL	17.75
04-30 S5	9712000635		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	179.64
04-30 S5	97120001057		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30 S5	97120001492		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	8.00
04-30 S5	97120001923		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	97120002361		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	375.48
05-08 P1	7H101000124	FEDERAL EXPRESS CORP	04/11/97	04/11/97	OVERNIGHT MAIL SERVICE	3.45
05-08 P1	7H101000124	DO	04/07/97	04/21/97	OVERNIGHT MAIL SERVICE	7.02
05-08 P1	7H101000125	UNITED PARCEL SERVICE	04/10/97	04/18/97	OVERNIGHT MAIL SERVICE	50.75
05-15 P1	7H101000127	FEDERAL EXPRESS CORP	04/12/97	04/28/97	OVERNIGHT MAIL SERVICE	56.09
05-15 P1	7H101000128	GTE HAMAILIAN TEL	04/10/97	04/28/97	OVERNIGHT MAIL SERVICE	200.82
05-15 P1	7H101000129	UNITED PARCEL SERVICE	03/22/97	04/22/97	DO TELEPHONE CHANGES	11.25
05-20 P1	7H101000134	OCEANIC CABLE	01/16/97	04/25/97	OVERNIGHT MAIL SERVICE	27.14
05-31 S5	97151000638		05/16/97	06/15/97	DO CABLE TV	216.02
05-31 S5	97151001067		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	315.00
05-31 S5	97151001499		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	8.00
05-31 S5	97151001931		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	255.00
05-31 S5	97151002370		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	356.22
05-31 DG	7GSA0397001	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97	RENT HONOLULU	15,258.00
06-02 P1	7H101000136	FEDERAL EXPRESS CORP	04/30/97	05/01/97	OVERNIGHT MAIL	6.95
06-04 P1	7H101000139	DO	05/05/97	05/09/97	OVERNIGHT MAIL	54.44
06-04 P1	7H101000140	UNITED PARCEL SERVICE	04/26/97	05/16/97	OVERNIGHT MAIL	5.75
06-11 P1	7H101000149	OCEANIC CABLE	06/16/97	07/15/97	DISTRICT CABLE TV	27.14
06-16 P1	7H101000152	FEDERAL EXPRESS CORP	05/23/97	05/27/97	OVERNIGHT MAIL	4.17
06-16 P1	7H101000153	GTE HAMAILIAN TEL	04/22/97	05/22/97	DISTRICT PHONE SERVICE	200.82
06-24 P1	7H101000156	FEDERAL EXPRESS CORP	05/27/97	06/02/97	OVERNIGHT MAIL	13.97
06-24 P1	7H101000157	UNITED PARCEL SERVICE	05/17/97	06/06/97	OVERNIGHT MAIL	22.50
06-26 P1	7H101000161	LEGISLATIVE RESOURCE CENTER	05/28/97		TAPE DUPLICATION	75.00
06-30 S5	97181000643		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	190.42
06-30 S5	97181001070		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30 S5	97181001507		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	8.00
06-30 S5	97181001940		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	97181002380		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	299.81
06-30 DG	7GSA0697001	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT HONOLULU	15,428.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,116.25
PRINTING AND REPRODUCTION						
04-14 P2	7H101000003	BETHSDA ENGRAVERS	01/27/97	03/07/97	750 ENGRAVED SHEETS GOLD SEAL	156.00
04-14 P2	7H101000003	DO	01/27/97	03/07/97	750 ENGRAVED SHEETS	106.50
04-14 P2	7H101000003	DO	01/27/97	03/07/97	1 UNION BUG	55.50
04-15 P1	7H101000108	DAVID L. ANDRUKITIS, INC.	03/06/97	03/06/97	BUSINESS CARDS	45.00
04-15 P1	7H101000108	DO	03/10/97	03/10/97	LETTERHEAD	420.40
04-30 S3	97120000022		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
05-15 P1	7H101000130	DAVID L. ANDRUKITIS, INC.	04/29/97	04/29/97	BUSINESS CARDS-ADAMS	22.50
05-31 S3	97151000025		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	294.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEIL ABERCROMBIE -CON.						
06-02	P1	7H101000137	05/17/97	ONE HOUR PHOTO	13.00	
06-11	P1	7H101000147	05/24/97	DO	21.40	
06-24	P1	7H101000158	06/12/97	MEDIA PLUS	592.05	
06-24	P1	7H101000158	06/03/97	PRECISION WEB PRESS CORP	4,547.00	
06-30	S3	97181000029	06/01/97	PHOTOGRAPHIC (TRANSFER)	6.50	
			06/30/97	PRINTING AND REPRODUCTION TOTALS:	6,317.15	
OTHER SERVICES						
06-14	P1	7H101000102	03/24/97	INTRASTATE COMM. UPDATE	70.00	
06-27	P1	7H101000115	03/01/97	DO	375.00	
05-08	P1	7H101000126	04/25/97	DO	45.00	
05-15	P1	7H101000131	04/17/97	HON. NEIL ABERCROMBIE	250.00	
05-20	P1	7H101000135	04/01/97	INTRASTATE COMM. UPDATE	375.00	
			04/30/97	OTHER SERVICES TOTALS:	1,115.00	
SUPPLIES AND MATERIALS						
04-07	P2	7H101000006	03/05/97	CAPITOL MARKING PRD.	16.50	
04-07	P2	7H101000006	03/05/97	DO	0.50	
04-14	P1	7H101000106	04/10/97	HONOLULU STAR-BULLETIN	195.00	
04-29	P1	7H101000114	03/31/97	AQUA COOL	11.50	
04-29	P1	7H101000120	03/27/97	LEADERSHIP DIRECTORIES, INC.	200.00	
04-29	P1	7H101000120	03/27/97	DO	265.00	
04-29	P1	7H101000120	03/27/97	DO	265.00	
04-29	P1	7H101000121	03/27/97	THE NEW YORK TIMES	132.60	
04-30	S1	97120000173	04/01/97	DO	533.21	
05-31	S1	97151000174	05/01/97	DO	259.04	
06-02	P1	7H101000138	04/01/97	AQUA COOL	71.50	
06-04	P1	7H101000143	05/02/97	CONGRESSIONAL QUARTERLY, INC	1,148.00	
06-04	P1	7H101000143	05/02/97	DO	113.52	
06-04	P1	7H101000143	04/30/97	GENERAL SERV. ADMINISTRATION	71.70	
06-11	P1	7H101000148	03/28/97	THE NEW YORK TIMES	115.37	
06-16	P1	7H101000158	05/28/97	AQUA COOL	41.50	
06-16	P1	7H101000155	05/01/97	INTRASTATE COMM. UPDATE	375.00	
06-24	P1	7H101000160	06/04/97	KAUAI EXOTIX, INC.	70.00	
06-30	S1	97181000176	06/01/97	DO	499.85	
06-30	SV	7A901000086	05/02/97	CONGRESSIONAL QUARTERLY, INC	1,148.00	
06-30	SV	7A901000086	05/02/97	DO	-1,148.00	
			05/02/97	SUPPLIES AND MATERIALS TOTALS:	4,384.79	
EQUIPMENT						
04-25	P2	7H101000005	02/13/97	ZAMOISKI CO.	171.00	
04-25	P2	7H101000005	02/13/97	DO	31.20	
04-30	S2	97120000193	04/01/97	EQUIPMENT (TRANSFER)	2,512.94	
05-14	P2	7H101000012	04/16/97	SOFTWARE SPECTRUM	11.94	

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05-31 S2 97151000167	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,312.94
06-30 S2 97181000185	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	42.80
06-30 S2 97181000186	04/30/97	05/31/97	EQUIPMENT (TRANSFER)	970.36
06-30 S2 97181000187	05/05/97	05/31/97	EQUIPMENT (TRANSFER)	-38.70
06-30 S2 97181000188	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,531.82
			EQUIPMENT TOTALS:	8,346.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,369.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
04-24 P4 70USPS039703	DISBURSING OFC-US	POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	-34,578.76
05-30 P4 70USPS049703	DO		04/01/97	04/30/97	FRANKED MAIL	4,101.47
06-30 P4 70USPS059703	DO		05/01/97	05/31/97	FRANKED MAIL	17,468.65
					FRANKED MAIL TOTALS:	-12,991.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	-12,991.64
					OFFICE TOTALS:	174,377.56

1996 HON. NETL ABERCROMBIE

OFFICIAL EXPENSES OF MEMBERS

06-30 SV 74901000675	RENT, COMMUNICATION, UTILITIES	05/01/96	HTR SERVICE (TRANSFER)	100.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
			OFFICE TOTALS:	100.00

1997 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				163,558.31
TRAVEL				340,006.58
RENT, COMMUNICATION, UTILITIES				6,342.46
PRINTING AND REPRODUCTION				52,512.48
SUPPLIES AND MATERIALS				1,339.74
EQUIPMENT				11,895.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:				21,608.60
FRANKED MAIL				433,705.37
OFFICIAL MAIL ALLOWANCE TOTALS:				6,210.87
OFFICE TOTALS:				208,349.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY L ACKERMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APPEL, BRIAN S.	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,499.99	5,499.99
		APPLEBAUM, SETH J.	04/01/97	06/30/97	EXECUTIVE ASSISTANT	6,500.00	6,500.00
		BERGER, JONATHAN M	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
		BERRY, URIA M	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99	6,249.99
		COLLINS, MARY E	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,250.01	1,250.01
		FELTMAN, DAVID R	04/01/97	06/30/97	PART-TIME EMPLOYEE	12,000.00	12,000.00
		FLUG, ARTHUR	04/01/97	06/30/97	DISTRICT ADMINISTRATOR	15,000.00	15,000.00
		GERSHUNY, ALAN	04/05/97	06/30/97	STAFF ASSISTANT	14,333.33	14,333.33
		GODFREY, JONATHAN	04/01/97	06/30/97	SYSTEMS MANAGER	6,249.99	6,249.99
		GOLDES, JORDAN H	04/01/97	06/30/97	PRESS SECRETARY	7,749.99	7,749.99
		HADDAD, GUTLA	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00	7,500.00
		HUREWITZ, CAROL J	04/01/97	06/30/97	SPECIAL ASSISTANT	300.00	300.00
		JOCHMANS, HILARY F	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01	5,000.01
		KELTY, CAROL	04/01/97	06/30/97	RECEPTIONIST	7,250.01	7,250.01
		LANGUMAS, FIOR RODRIGUEZ	04/05/97	06/30/97	CASEWORKER	7,763.88	7,763.88
		MCCORMACK, JOSEPH P	04/05/97	06/30/97	CASEWORKER	8,361.12	8,361.12
		MCSHANE, JANNIE	04/01/97	06/30/97	ASSISTANT DISTRICT ADMINISTRATOR	12,500.01	12,500.01
		MOSKOWITZ, JEUD I	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	21,249.99	21,249.99
		NEWMAN, SAMUEL A	04/01/97	06/30/97	PART-TIME EMPLOYEE	300.00	300.00
		QUINN, JOSEPH R	04/01/97	06/30/97	STAFF ASSISTANT	2,499.99	2,499.99
		SCHARFMAN, GERALD B	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,750.00	3,750.00
		ZARAHN, BRIAN J	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,499.99	5,499.99
					PERSONNEL COMPENSATION TOTALS:	163,558.31	163,558.31
TRAVEL							
04-03	P1	7N705000202 HON. GARY L. ACKERMAN	03/13/97		AIRFARE DC/NY	54.00	54.00
04-03	P1	7N705000202 DO	03/18/97		AIRFARE NY/DC	59.00	59.00
04-03	P1	7N705000205 JONATHAN GODFREY	03/07/97		AIRFARE DC/NY/DC	118.00	118.00
04-11	P1	7N705000212 BRIAN JOSHUA ZARAHN	03/30/97	03/31/97	RT TRAVEL TO/FROM DIST \$9466	118.00	118.00
04-11	P1	7N705000212 DO	03/31/97	03/31/97	CABFARE	14.00	14.00
05-16	P1	7N705000224 ARTHUR FLUG	04/15/97	04/15/97	R/T TRAVEL, FR/TO DIST \$4222	118.00	118.00
05-16	P1	7N705000224 DO	02/27/97	02/27/97	CABFARE	27.00	27.00
05-16	P1	7N705000224 DO	02/27/97	02/27/97	IN-DISTRICT PARKING	19.00	19.00
05-16	P1	7N705000222 DAVID FELTMAN	04/11/97	04/12/97	CAR RENTAL	55.25	55.25
05-16	P1	7N705000222 HON. GARY L. ACKERMAN	04/10/97	04/10/97	TRAVEL TO DIST, DC-NY, \$8337	59.00	59.00
05-16	P1	7N705000219 HON. GARY L. ACKERMAN	04/15/97	04/15/97	TRAVEL FROM DIST, NY-DC, \$8073	59.00	59.00
05-16	P1	7N705000219 DO	04/17/97	04/17/97	TRAVEL TO DIST, DC-NY, \$2178	59.00	59.00
05-16	P1	7N705000219 DO	04/17/97	04/17/97	TRAVEL TO DIST, DC-NY, \$8074	59.00	59.00
05-16	P1	7N705000219 DO	04/23/97	04/23/97	TRAVEL FROM DIST, NY-DC, \$2179	59.00	59.00
05-16	P1	7N705000221 DO	04/29/97	04/29/97	TRAVEL FROM DIST, NY-DC, \$2179	59.00	59.00
05-16	P1	7N705000221 DO	03/21/97	03/21/97	TRAVEL TO DIST, DC-NY, \$6091	54.00	54.00

05-16 P1	7N050000223	HON. GARY L. ACKERMAN	04/07/97	04/07/97	TRAVEL FROM DIST, NY-DC, \$6906	59.00
05-16 P1	7N050000226	DO	04/07/97	04/07/97	CABFARE	10.25
05-16 P1	7N050000227	JEDD I. MOSKOWITZ	04/04/97	04/04/97	TRAVEL TO DIST, DC-NY, \$0326	59.00
05-16 P1	7N050000227	DO	04/04/97	04/04/97	TRAVEL FROM DIST, NY-DC, \$0327	59.00
05-16 P1	7N050000227	DO	04/04/97	04/04/97	CABFARE	20.00
05-16 P1	7N050000220	JONATHAN GODFREY	04/07/97	04/07/97	TRAVEL TO DIST, DC-NY, \$1189	54.00
05-16 P1	7N050000220	DO	04/07/97	04/07/97	TRAVEL FROM DIST, NY-DC, \$1190	54.00
05-16 P1	7N050000220	DO	04/07/97	04/07/97	CAB FARE	49.00
05-16 P1	7N050000225	SETH APPLEBAUM	04/07/97	04/07/97	MEALS FOR MEETING	28.92
05-19 P1	7N050000234	DAVID FELTMAN	04/11/97	04/11/97	TRAVEL TO DIST, DC-NY, \$9510	54.00
05-19 P1	7N050000234	DO	04/11/97	04/12/97	PARKING	24.00
05-19 P1	7N050000234	DO	04/12/97	04/12/97	TRAVEL FROM DIST, NY-DC, \$1142	59.00
05-19 P1	7N050000240	HON. GARY L. ACKERMAN	05/01/97	05/01/97	TRAVEL TO DIST DC-NY, AMTRAK	147.00
05-19 P1	7N050000240	DO	05/06/97	05/06/97	TRAVEL FROM DIST, NY-DC, \$8356	59.00
05-20 P1	7N050000242	JEDD I. MOSKOWITZ	04/04/97	04/04/97	ON OFFICIAL BUSINESS MEALS	24.74
05-20 P1	7N050000231	ANNE MCSHANE	02/25/97	04/04/97	MILEAGE 678 MILES	203.40
05-20 P1	7N050000253	CAROL KELTY	04/22/97	04/22/97	R/T TRAVEL, FROM/TO DIST \$8124	118.00
05-20 P1	7N050000244	HON. GARY L. ACKERMAN	02/04/97	03/31/97	MILEAGE	355.20
05-20 P1	7N050000244	DO	02/04/97	03/17/97	MILEAGE	32.40
05-20 P1	7N050000255	DO	05/08/97	05/08/97	TRAVEL TO DISTRICT, DC-NY 3155	59.00
05-20 P1	7N050000255	DO	05/13/97	05/13/97	TRAVEL FROM DIST. NY-DC, \$3867	59.00
05-20 P1	7N050000232	JOSEPH R QUINN	01/10/97	04/23/97	MILEAGE	127.80
05-20 P1	7N050000245	DO	04/11/97	04/11/97	MILEAGE	18.00
05-20 P1	7N050000256	JONATHAN M BERGER	04/11/97	04/11/97	ROUND-TRIP TRAVEL-TO/FROM DIST	118.00
05-22 P1	7N050000256	DO	04/11/97	04/11/97	PARKING	12.00
05-29 P1	7N050000258	JEDD I. MOSKOWITZ	05/19/97	05/19/97	TRAVEL TO DISTRICT, DC-NY \$6687	59.00
05-29 P1	7N050000258	DO	05/19/97	05/19/97	TRAVEL DIST NY-DC \$6690	59.00
05-29 P1	7N050000258	DO	05/19/97	05/19/97	CABFARE	18.00
05-29 P1	7N050000261	HON. GARY L. ACKERMAN	05/15/97	05/15/97	TRAVEL TO DIST, DC-NY, \$6316	59.00
05-29 P1	7N050000261	DO	05/20/97	05/20/97	TRAVEL FROM DIST, NY-DC, \$6315	59.00
05-29 P1	7N050000264	DO	05/22/97	05/22/97	TRAVEL TO DIST, DC-NY, \$ 3154	59.00
05-29 P1	7N050000264	DO	06/03/97	06/03/97	TRAVEL FR DIST, NY-DC \$5179	59.00
05-29 P1	7N050000264	DO	06/05/97	06/05/97	TRAVEL TO DIST, DC-NY, \$ 9458	59.00
05-29 P1	7N050000269	DO	06/09/97	06/09/97	TRAVEL FR DIST, NY-DC, \$ 7472	59.00
05-29 P1	7N050000269	DO	06/03/97	06/03/97	CABFARE	12.00
05-29 P1	7N050000270	JOSEPH R QUINN	05/02/97	05/28/97	MILEAGE	18.90
05-29 P1	7N050000270	DO	05/02/97	05/28/97	MILEAGE	3,315.86
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						6.80
04-03 P1	7N050000206	FEDERAL EXPRESS CORP	02/14/97		DELIVERY OF DOCUMENTS	6.95
04-03 P1	7N050000206	DO	02/21/97		DELIVERY OF DOCUMENTS	173.85
04-03 P1	7N050000204	PITNEY BOWES	01/01/97	03/31/97	POSTAGE METER BAYSIDE DO	129.00
04-03 P1	7N050000204	DO	01/01/97	03/31/97	POSTAGE METER HUNTINGTON DO	30.79
04-11 P1	7N050000214	ALAN GERSHUNY	01/22/97	02/19/97	OFFICIAL CELLULAR CALLS	6.95
04-11 P1	7N050000216	FEDERAL EXPRESS CORP	03/14/97	03/15/97	DELIVERY OF OFFICIAL DOCUMENTS	3.45
04-11 P1	7N050000216	DO	03/13/97	03/14/97	DELIVERY OF OFFICIAL DOCUMENTS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. GARY L ACKERMAN - CON.						
04-11	P1	NY05000213	MOTOROLA CELLULAR SERVICE, INC	01/03/97	02/10/97	OFFICIAL CELLULAR CALLS	361.22
04-11	P1	NY05000213	MOTOROLA CELLULAR SERVICE, INC	04/01/97	04/30/97	BAYSIDE, NY	5,000.00
04-21	P9	NY0502R9704	PAK REALTY	04/01/97	04/30/97	HUNTINGTON, NY	1,504.91
04-21	P9	NY0501R9704	RAVANO REALTY, CORP.	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.35
04-30	S5	NY7120000215		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	613.82
04-30	S5	NY7120000636		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	784.25
04-30	S5	NY7120001058		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	NY7120001493		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	NY7120001924		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	425.74
04-30	S5	NY7120002362		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	3.45
05-19	P1	NY05000235	FEDERAL EXPRESS CORP	03/18/97	03/20/97	DELIVERY OF OFFICIAL DOCUMENTS	6.95
05-19	P1	NY05000235	DO	03/20/97	03/21/97	DELIVERY OF OFFICIAL DOCUMENTS	3.50
05-19	P1	NY05000236	DO	04/16/97	04/17/97	DELIVERY OF OFFICIAL DOCUMENTS	13.35
05-19	P1	NY05000236	DO	04/10/97	04/15/97	DELIVERY OF OFFICIAL DOCUMENTS	3.57
05-19	P1	NY05000236	DO	04/21/97	04/22/97	DELIVERY OF OFFICIAL DOCUMENTS	10.35
05-19	P1	NY05000236	DO	03/27/97	03/28/97	DELIVERY OF OFFICIAL DOCUMENTS	10.52
05-19	P1	NY05000238	DO	04/01/97	04/05/97	DELIVERY OF OFFICIAL DOCUMENTS	6.95
05-19	P1	NY05000238	DO	04/04/97	04/05/97	DELIVERY OF OFFICIAL DOCUMENTS	6.90
05-19	P1	NY05000238	DO	04/09/97	04/11/97	DELIVERY OF OFFICIAL DOCUMENTS	7.02
05-19	P1	NY05000238	DO	04/10/97	04/11/97	DELIVERY OF OFFICIAL DOCUMENTS	13.85
05-19	P1	NY05000238	DO	04/23/97	04/29/97	DELIVERY OF OFFICIAL DOCUMENTS	5,000.00
05-19	P1	NY05000239	DO	05/01/97	05/31/97	BAYSIDE - RENT	1,504.91
05-20	P9	NY0502R9705	PAK REALTY	05/01/97	05/31/97	HUNTINGTON - RENT	57.61
05-20	P9	NY0501R9705	RAVANO REALTY, CORP	03/17/97	04/10/97	TELEPHONE CALLS	428.96
05-21	P1	NY05000249	ARTHUR FLUG	02/09/97	03/12/97	CELLULAR CALLS	12.87
05-21	P1	NY05000251	MOTOROLA CELLULAR SERVICE, INC	02/26/97	03/06/97	TELEPHONE CALLS	6.95
05-22	P1	NY05000250	ALAN GERSHONY	04/29/97	05/02/97	DELIVERY OF OFFICIAL DOCUMENTS	154.35
05-29	P1	NY05000259	FEDERAL EXPRESS CORP	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	645.04
05-31	S5	NY7151000218		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	704.60
05-31	S5	NY7151000639		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	152.00
05-31	S5	NY7151001064		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	240.00
05-31	S5	NY7151001500		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	445.39
05-31	S5	NY7151001932		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	17.50
05-31	S5	NY7151002371		05/05/97	05/05/97	DELIVERY OF OFFICIAL DOCUMENTS	20.87
06-02	P1	NY05000262	CENTRAL DELIVERY SERVICE	05/06/97	05/12/97	DELIVERY OF OFFICIAL DOCUMENTS	3.57
06-04	P1	NY05000263	FEDERAL EXPRESS CORP	05/15/97	05/16/97	DELIVERY OF OFFICIAL DOCUMENTS	6.90
06-16	P1	NY05000266	DO	05/14/97	05/15/97	DELIVERY OF OFFICIAL DOCUMENTS	3.57
06-16	P1	NY05000266	DO	05/19/97	05/20/97	DELIVERY OF OFFICIAL DOCUMENTS	6.95
06-16	P1	NY05000266	DO	05/23/97	05/24/97	DELIVERY OF OFFICIAL DOCUMENTS	3.45
06-16	P1	NY05000266	DO	05/20/97	05/21/97	DELIVERY OF OFFICIAL DOCUMENTS	5,000.00
06-20	P9	NY0502R9706	PAK REALTY	06/01/97	06/30/97	BAYSIDE - RENT	1,504.91
06-20	P9	NY0501R9706	RAVANO REALTY, CORP	06/01/97	06/30/97	HUNTINGTON - RENT	

06-30 S5	97181000220	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.35
06-30 S5	97181000644	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	793.29
06-30 S5	97181001071	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	834.36
06-30 S5	97181001508	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	97181001941	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	97181002381	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	414.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,949.30
04-07 P1	7N050002210	03/24/97		BUSINESS CARDS	155.00
04-30 S3	97120000112	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
05-20 P1	7N050002228	04/10/97	04/10/97	PRINTING FOR BUSINESS CARDS	40.00
05-31 S3	97151000141	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	162.40
06-30 S3	97181000153	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	393.80
				SUPPLIES AND MATERIALS	
04-03 P1	7N050002023	03/13/97		COFFEE SERVICE, DC	59.22
04-03 P1	7N050002027	03/05/97		OFFICE SUPPLIES, BAYSIDE DO	95.36
04-11 P1	7N050002015	03/05/97		OFFICE SUPPLIES, HUNTINGTON DO	183.47
04-11 P1	7N05000218	03/04/97	03/26/97	WATER SERVICE, BAYSIDE OFFICE	49.00
04-30 S1	97120000340	02/27/97	03/26/97	WATER SERVICE, HUNTINGTON OFF	29.75
05-16 P2	7N050000011	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	576.24
05-19 P1	7N050000241	04/17/97	04/30/97	2 EA 3V LITHIUM BATTERY	3.00
05-19 P1	7N05000237	03/09/97	04/26/97	SUBSCRIPTION	32.00
05-19 P1	7N05000237	03/31/97	03/31/97	OFFICE SUPPLIES	19.98
05-19 P1	7N05000237	04/17/97	04/17/97	OFFICE SUPPLIES	20.00
05-20 P1	7N05000224	04/08/97	04/08/97	COFFEE SERVICE	59.22
05-20 P1	7N05000246	09/01/97	08/31/98	SUBSCRIPTION	59.00
05-20 P1	7N05000254	05/07/97	05/07/97	OFFICE SUPPLIES	25.99
05-20 P1	7N05000243	01/09/97	04/30/97	WATER SERVICE	83.86
05-20 P1	7N05000230	04/09/97	04/09/97	OFFICE SUPPLIES	194.55
05-21 P1	7N05000252	04/11/97	04/26/97	WATER SERVICE	35.00
05-21 P1	7N05000252	04/02/97	04/26/97	WATER SERVICE	32.00
05-21 P1	7N05000248	02/01/97	02/01/98	SUBSCRIPTION	18.00
05-21 P1	7N05000247	04/01/97	03/31/98	SUBSCRIPTION	20.00
05-23 P1	7N05000257	04/07/97	05/31/97	WATER SERVICE	43.90
05-31 S1	97151000342	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	758.62
06-16 P1	7N05000268	05/07/97	05/07/97	OFFICE SUPPLIES	89.98
06-16 P1	7N05000267	05/01/97	05/26/97	WATER SERVICE	40.50
06-24 P2	7N050000012	05/29/97	06/09/97	1 EA RUBBER STAMP-FORMAT HR10	6.75
06-24 P2	7N050000012	05/29/97	06/09/97	1 EA RUBBER STAMP-FORMAT HR10 DO	0.50
06-30 S1	97181000345	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	810.77
				SUPPLIES AND MATERIALS TOTALS:	3,346.66

1997 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	199,596.14	
TRAVEL	16,443.28	
RENT, COMMUNICATION, UTILITIES	21,493.10	
PRINTING AND REPRODUCTION	4,167.28	
OTHER SERVICES	4,834.98	
SUPPLIES AND MATERIALS	12,423.51	
EQUIPMENT	11,869.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,828.10	
FRANKED MAIL	833.32	
OFFICIAL MAIL ALLOWANCE TOTALS:	833.32	
OFFICE TOTALS:	271,661.42	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
ANFINSON, THOMAS E	04/25/97	06/30/97	SHARED EMPLOYEE
BIRDWELL, DAVID	06/02/97	06/30/97	D.C. INTERN
BUSCHING, MARK	04/01/97	06/30/97	LEGISLATIVE DIRECTOR
DAWSON, MARK E	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT
FIRESTONE, CASSIE E	05/15/97	06/30/97	CONSTITUENT SERVICES REP
HARRIS, MURRAY	06/12/97	06/30/97	DISTRICT DIRECTOR
HARRIS, WILLIAM MCALL	04/01/97	06/30/97	DISTRICT FIELD DIRECTOR
HASDORFF, TERRI LYNN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT
HOOD, ALISA KELLY	04/22/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE
KLUKAS, ALISON	04/01/97	06/30/97	SCHEDULER/OFFICE MANAGER
RELL, BRIAN E	04/01/97	06/30/97	CHIEF OF STAFF
ROBY, RILEY WHITT	06/16/97	06/30/97	D.C. INTERN
ROSAMOND, RICHARD	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE
STEVENS, EVELYN M	04/01/97	06/30/97	CONSTITUENT SERVICES REP
WALDRON, MELISSA K	04/01/97	06/30/97	DISTRICT COORDINATOR
WHITTINGTON, AHY	04/01/97	06/30/97	STAFF ASSISTANT
ZELDEN, MARK A	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

04-14 P1	7AL04000090	RICHARD ROSAMOND	03/01/97	03/24/97	PRIVATE AUTO MILEAGE	114,612.79
04-14 P1	7AL04000090	DO	03/03/97	03/05/97	LODGING IN DISTRICT	311.70
05-05 P1	7AL04000101	HON. ROBERT ADERHOLT	04/06/97		LODGING IN DISTRICT	216.98
05-05 P1	7AL04000101	DO	03/27/97		LODGING IN DISTRICT	39.24
05-05 P1	7AL04000102	DO	03/31/97	04/01/97	LODGING IN DISTRICT	48.07
05-05 P1	7AL04000102	DO	03/25/97	03/26/97	LODGING IN DISTRICT	67.50
05-05 P1	7AL04000090	QUIGLEY'S TEA ROOM	04/03/97		MAYOR'S LUNCHEON	41.80
05-05 P1	7AL04000100	RICHARD ROSAMOND	04/04/97		PRIVATE CAR MILEAGE	163.41
						99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROBERT B. ADERHOLT	-CON.				
05-06	P1 7AL04000103	BILL HARRIS	03/06/97 03/31/97	DISTRICT PRIVATE AUTO MILEAGE	502.50	
05-06	P1 7AL04000103	DO	03/14/97 03/27/97	LODGING IN DIST STAFF TRAVEL	170.00	
05-06	P1 7AL04000103	DO	03/16/97	RENTAL CAR IN DISTRICT	37.80	
05-06	P1 7AL04000108	WHITTINGTON,AMY	04/09/97	HEALS	5.64	
05-21	P1 7AL04000119	BRIAN E. RELL	04/16/97	AIRFARE DCA-ATL-BHM-ATL-DCA	255.00	
05-21	P1 7AL04000119	DO	04/16/97	AIRFARE DCA-ATL-BHM-ATL-DCA	255.00	
05-21	P1 7AL04000119	DO	04/23/97	AIRFARE MDC-ATL-BIRM-ATL-MDC	255.00	
05-21	P1 7AL04000120	HON. ROBERT ADERHOLT	04/11/97 04/12/97	AIRFARE-DCA-BHM-MONT-ATL-DCA	325.00	
05-21	P1 7AL04000120	DO	04/25/97 04/28/97	AIRFARE-DCA-BHM-ATL-DCA	255.00	
05-21	P1 7AL04000121	DO	04/17/97 04/18/97	LODGING IN DISTRICT	74.37	
05-21	P1 7AL04000121	DO	04/03/97	LODGING IN DISTRICT	80.82	
05-21	P1 7AL04000121	DO	03/21/97	AIRFARE-BIRMINGHAM-ATLANTA	327.00	
05-21	P1 7AL04000121	DO	04/01/97 04/02/97	AIRFARE-BIRM-ATL-MDC-CIN-BIRM	256.00	
05-21	P1 7AL04000121	DO	04/07/97	AIRFARE-BIRMINGHAM-ATLANTA-MDC	125.00	
05-28	P1 7AL04000127	BRIAN E. RELL	04/17/97	HEALS IN DISTRICT	3.23	
05-28	P1 7AL04000127	DO	02/19/97 02/21/97	LODGING IN DISTRICT	197.72	
05-28	P1 7AL04000127	DO	02/18/97 02/19/97	LODGING IN DISTRICT	83.02	
05-28	P1 7AL04000127	DO	02/20/97 02/21/97	CAR RENTAL IN DISTRICT	72.27	
05-28	P1 7AL04000127	DO	04/02/97 04/03/97	LODGING IN DISTRICT	68.82	
05-28	P1 7AL04000128	DO	04/30/97 05/02/97	CAR RENTAL IN DISTRICT	120.88	
05-28	P1 7AL04000128	DO	04/23/97 04/25/97	CAR RENTAL IN DISTRICT	136.10	
05-28	P1 7AL04000128	DO	04/16/97 04/18/97	CAR RENTAL IN DISTRICT	100.44	
05-28	P1 7AL04000128	DO	04/02/97 04/03/97	LODGING IN DISTRICT	80.82	
05-28	P1 7AL04000128	DO	04/30/97 05/01/97	LODGING IN DISTRICT	85.80	
05-28	P1 7AL04000129	DO	03/14/97 03/15/97	AIRFARE TO DISTRICT	327.00	
05-28	P1 7AL04000129	DO	02/18/97 02/21/97	AIRFARE TO DISTRICT	296.00	
05-28	P1 7AL04000129	DO	04/16/97 04/18/97	LODGING IN DISTRICT	263.40	
05-29	P1 7AL04000130	DO	04/02/97 04/03/97	CAR RENTAL IN DISTRICT	37.80	
05-29	P1 7AL04000130	DO	03/14/97 03/15/97	LODGING IN DISTRICT	70.40	
05-29	P1 7AL04000130	DO	05/16/97 05/16/97	LODGING IN DISTRICT	201.20	
05-29	P1 7AL04000130	DO	04/03/97	GASOLINE FOR RENTAL CAR	6.43	
05-29	P1 7AL04000131	DO	04/23/97	RENTAL CAR IN DISTRICT	200.00	
05-29	P1 7AL04000131	DO	04/24/97	GASOLINE FOR RENTAL CAR	18.04	
05-29	P1 7AL04000131	DO	04/23/97	LODGING IN DISTRICT	240.87	
05-29	P1 7AL04000132	DO	01/02/97 01/02/97	LODGING IN DISTRICT	65.40	
05-29	P1 7AL04000132	DO	01/13/97 01/16/97	RENTAL CAR IN DISTRICT	139.32	
05-29	P1 7AL04000132	DO	01/13/97 01/16/97	AIRFARE TO DISTRICT	231.00	
05-29	P1 7AL04000132	DO	01/14/97 01/16/97	LODGING IN DISTRICT	104.64	
05-29	P1 7AL04000132	DO	01/16/97	GASOLINE FOR RENTAL CAR	8.33	
05-29	P1 7AL04000133	DO	02/21/97	HEAL IN DISTRICT	16.50	
05-29	P1 7AL04000133	DO	01/30/97 01/31/97	LODGING IN DISTRICT	142.00	

05-29 P1	7AL040001133	BRIAN E. RELL	01/29/97	02/03/97	RENTAL CAR IN DISTRICT	357.52
05-29 P1	7AL040001133	DO	01/29/97	02/04/97	AIRFARE TO DISTRICT	231.00
05-29 P1	7AL040001134	HON. ROBERT ADERHOLT	04/08/97		TAXI IN D.C.	17.00
05-30 P1	7AL040001134	BILL HARRIS	04/01/97	04/30/97	MILEAGE	464.40
05-30 P1	7AL040001135	KELLY HOOD	04/01/97	04/30/97	MILEAGE	134.40
05-30 P1	7AL040001136	RICHARD ROSAHOOD	04/01/97	04/30/97	MILEAGE	189.00
06-02 P1	7AL040001137	HON. ROBERT ADERHOLT	04/21/97	04/22/97	LODGING	70.82
06-13 P1	7AL040001163	BRIAN E. RELL	04/23/97	04/26/97	LODGING IN DISTRICT	240.87
06-13 P1	7AL040001163	DO	05/02/97		AIRFARE TO DISTRICT	77.00
06-13 P1	7AL040001163	DO	04/23/97		A/F-DCA-ATL-HSV-BRM-ATL-DCA	327.00
06-13 P1	7AL040001164	EVELYN M. STEVENS	03/21/97	04/14/97	MILEAGE IN DISTRICT	83.10
06-16 P1	7AL040001143	HON. ROBERT ADERHOLT	05/21/97		TAXI SERVICE	8.00
06-16 P1	7AL040001143	DO	05/03/97		HOTEL IN DISTRICT	86.58
06-16 P1	7AL040001144	MARK BUSCHING	05/23/97		PARKING	20.00
06-16 P1	7AL040001145	MELISSA WALDRON	04/01/97	05/09/97	PRIVATE AUTO MILEAGE	514.50
06-18 P1	7AL040001166	HON. ROBERT ADERHOLT	03/14/97		TRAVEL TO DISTRICT - MC	109.00
06-18 P1	7AL040001166	DO	03/14/97		TRAVEL TO DISTRICT - MC	122.00
06-23 P1	7AL040001178	BILL HARRIS	05/01/97	05/31/97	MILEAGE IN DISTRICT	412.80
06-23 P1	7AL040001175	BRIAN E. RELL	05/23/97		AIRFARE-DCA-ATL-BRM-CIN-DCA	259.00
06-23 P1	7AL040001174	KELLY HOOD	05/10/97	05/20/97	MILEAGE IN DISTRICT	195.90
06-23 P1	7AL040001172	MARK ZELDEN	05/27/97	05/28/97	RENTAL CAR	109.92
06-23 P1	7AL040001172	DO	05/26/97		AIRFARE DCA-ATL-BHM	131.00
06-24 P1	7AL040001168	BRIAN E. RELL	05/08/97		AIRFARE DCA-ATL-HMTVL-BRM-ATL	327.00
06-24 P1	7AL040001167	HON. ROBERT ADERHOLT	05/01/97		AIRFARE TO BNGHM-ATL-MASH	125.00
06-24 P1	7AL040001167	DO	05/13/97		AIRFARE - DCA-ATL-HMTVL-BRM-CIN	333.00
06-24 P1	7AL040001167	DO	05/15/97		AIRFARE-DCA-ATL-BRM-ATL-DCA	259.00
06-26 P1	7AL040001184	BILL HARRIS	03/14/97		GAS FOR RENTAL CAR	13.49
06-26 P1	7AL040001184	DO	03/14/97		HEAL IN DISTRICT	18.01
06-26 P1	7AL040001185	HON. ROBERT ADERHOLT	02/24/97		LODGING	72.48
06-30 P1	7AL040001187	MELISSA WALDRON	05/12/97	05/31/97	IN DISTRICT MILEAGE	370.20
06-30 P1	7AL040001186	RICHARD ROSAHOOD	05/01/97	05/31/97	MILEAGE IN DISTRICT	231.00

TRAVEL TOTALS:

13,129.25

RENT, COMMUNICATION, UTILITIES

04-14 P1	7AL040000097	A PLUS NETWORK, INC.	03/01/97		DISTRICT PAGES	229.45
04-14 P1	7AL040000094	FEDERAL EXPRESS CORP	02/21/97	02/28/97	OVERNIGHT MAIL	57.58
04-14 P1	7AL040000094	DO	03/11/97	03/14/97	OVERNIGHT MAIL	49.68
04-30 S4	97120000001		03/01/97	03/31/97	RECORDING (TRANSFER)	634.00
04-30 S5	971200000216		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	594.14
04-30 S5	971200000637		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	506.49
04-30 S5	97120001059		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	97120001494		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	52.00
04-30 S5	97120001925		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002362		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	258.64
05-07 P1	7AL04000104	FEDERAL EXPRESS CORP	02/26/97	02/11/97	OVERNIGHT MAIL SERVICE	92.21
05-07 P1	7AL04000104	DO	03/06/97	03/19/97	OVERNIGHT MAIL SERVICE	42.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CONL							
1997	HON. ROBERT B. ADERHOLT	-CONL					
05-19	PI 7AL04000109	FEDERAL EXPRESS CORP	03/26/97	04/11/97	OVERNIGHT MAIL SERVICE	96.60	
05-19	PI 7AL04000109	DO	04/01/97	04/21/97	OVERNIGHT MAIL SERVICE	124.04	
05-19	PI 7AL04000109	DO	04/02/97	04/29/97	OVERNIGHT MAIL SERVICE	228.25	
05-27	PI 7AL04000125	DO	03/22/97	03/28/97	OVERNIGHT MAIL SERVICE	132.41	
05-29	PI 7AL04000130	BRIAN E. RELL	04/03/97		TELEPHONE TOLLS	16.59	
05-29	PI 7AL04000131	DO	04/03/97		TELEPHONE TOLLS - AIRPHONE	9.84	
05-29	PI 7AL04000131	DO	04/23/97		TELEPHONE TOLLS - AIRPHONE	16.59	
05-29	PI 7AL04000133	DO	02/18/97		TELEPHONE TOLLS - AIRPHONE	15.45	
05-29	PI 7AL04000140	FEDERAL EXPRESS CORP	03/31/97	04/08/97	OVERNIGHT MAIL SERVICE	101.90	
05-29	PI 7AL04000144	POSTMASTER, WASHINGTON, D.C.	03/12/97		STAMPS	32.00	
05-31	S5 97151000119		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,182.99	
05-31	S5 97151000640		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	576.64	
05-31	S5 97151001065		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	371.70	
05-31	S5 97151001501		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	457.68	
05-31	S5 97151001932		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	225.00	
05-31	S5 97151002376		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	292.00	
06-13	PI 7AL04000161	FEDERAL EXPRESS CORP	04/22/97	05/05/97	OVERNIGHT MAIL SERVICE	124.09	
06-13	PI 7AL04000161	DO	05/05/97	05/12/97	OVERNIGHT MAIL SERVICE	128.48	
06-13	PI 7AL04000156	LUCCENT TECHNOLOGIES	02/01/97		DISTRICT PHONE EQUIP CHARGE	950.00	
06-23	PI 7AL04000182	FEDERAL EXPRESS CORP	05/07/97	05/19/97	OVERNIGHT MAIL SERVICE	156.79	
06-23	PI 7AL04000174	HON. ROBERT ADERHOLT	04/01/97	04/30/97	TELEPHONE TOLLS	71.59	
06-23	PI 7AL04000174	DO	05/09/97		TELEPHONE TOLLS	17.71	
06-23	PI 7AL04000169	INTELLIGENT SOLUTIONS	05/22/97		SHIPPING CHARGES	193.00	
06-24	PI 7AL04000167	HON. ROBERT ADERHOLT	05/19/97		TELEPHONE TOLLS	25.73	
06-26	PI 7AL04000185	DO	02/01/97	02/28/97	TELEPHONE SERVICE	71.95	
06-30	S5 97181000221		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.74	
06-30	S5 97181000945		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	577.43	
06-30	S5 97181001077		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	366.33	
06-30	S5 97181001504		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	79.99	
06-30	S5 97181001944		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5 97181002387		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	331.11	
06-30	PI 7AL04000186	FEDERAL EXPRESS CORP	05/31/97		OVERNIGHT MAIL SERVICE	53.30	
06-30	DG 7GSA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT JASPER	3,735.00	
06-30	DG 7GSA0697008	DO	01/08/97	03/31/97	RENT JASPER	3,406.00	
06-30	PI 7AL04000187	MELISSA MALDRON	05/01/97	05/31/97	CELLULAR PHONE BILLS	24.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,601.64	
PRINTING AND REPRODUCTION							
04-30	S3 97120000082		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	392.84	
05-09	P2 7AL04000008	CONGRESSIONAL MAILING	03/10/97	04/07/97	500 THERMO CARDS	51.50	
05-19	PI 7AL04000114	U S GOVERNMENT PRINTING OFFICE	04/28/97		PAPER/RELATED EXPENSE	96.00	
05-20	P2 7AL04000012	CONGRESSIONAL MAILING	03/20/97	04/06/97	1,000 THERMO CARDS	49.25	

05-29 P1	7AL040000126	U S GOVERNMENT PRINTING OFFICE	04/03/97	PRINTING SERVICES LETTERHEAD	96.00
05-29 P2	7AL040000014	CONGRESSIONAL MAILING	04/17/97	500 THERMO CARDS	31.50
05-31 S3	97151000103		05/01/97	PHOTOGRAPHIC (TRANSFER)	890.68
06-13 P1	7AL040000016	U S GOVERNMENT PRINTING OFFICE	05/05/97	PRINTING SERVICE - ENVELOPES	62.00
06-16 P2	7AL040000018	INFORM BUSINESS SYSTEMS, INC	04/23/97	8,000 PEEL-OFF LASER LABELS	312.80
06-16 P2	7AL040000018	DO	05/15/97	8,000 PEEL-OFF LASER LABELS	35.00
06-16 P2	7AL040000018	DO	04/23/97	FRT	15.00
06-16 P1	7AL040000145	MELUSSA MALDRON	05/13/97	PICTURES	13.13
06-26 P2	7AL040000028	BETHESDA ENGRAVERS	06/05/97	1,000 ENGRAVED CARDS	79.00
06-30 S3	97181000100		06/01/97	PHOTOGRAPHIC (TRANSFER)	439.20
				PRINTING AND REPRODUCTION TOTALS:	2,543.90
04-14 P1	7AL040000093	ADT SECURITY SYSTEMS	04/01/97	SECURITY FOR DISTRICT OFFICES	211.50
04-14 P1	7AL040000093	DO	04/01/97	SECURITY FOR DISTRICT OFFICES	211.50
04-14 P1	7AL040000096	DO	04/01/97	SECURITY FOR DISTRICT OFFICES	211.50
06-13 P1	7AL040000158	INTELLIGENT SOLUTIONS	04/22/97	TRAINING FOR COMPUTERS IN D.O.	3,296.78
06-23 P1	7AL040000177	DAILY MOUNTAIN EAGLE	05/31/97	ADVERTISEMENTS	163.20
				OTHER SERVICES TOTALS:	4,094.48
04-02 P2	7AL040000009	SUPPLIES AND MATERIALS	03/12/97	OSS OFFICE SUPPLIES	140.58
04-10 P2	7AL040000010	DETTA FLAG COMPANY	03/12/97	3X5 FLAG	25.96
04-10 P2	7AL040000010	DO	03/12/97	3X5 FLAG	24.50
04-10 P2	7AL040000010	DO	03/12/97	3X5 SET	53.95
04-14 P1	7AL040000089	GADSDEN TIMES	03/01/97	DISTRICT NEWSPAPER	156.00
04-14 P1	7AL040000092	JIMMY ZEE'S SERVICES	03/31/97	BOTTLED WATER FOR DC	23.00
04-14 P1	7AL040000091	MORRISON'S CAFETERIA	03/15/97	REFRESHMENTS 1 TOWN HALL MTG	199.50
04-15 P1	7AL040000095	NATIONAL JOURNAL	03/11/97	PUBLICATION	997.00
04-30 S1	97120000006	DETTA FLAG COMPANY	03/25/97	1 EA 3X5 ALABAMA NYLON FLAG	25.83
05-07 P1	7AL040000106	JORDAN OFFICE SUPPLY	04/02/97	OFFICE SUPPLY (TRANSFER)	710.83
05-07 P1	7AL040000105	OBSERVER SUPPLY, INC.	04/01/97	OFFICE SUPPLIES FOR DIST OFF	51.44
05-07 P2	7AL040000107	SERVICE WHOLESAL	03/29/97	OFFICE SUPPLIES FOR DIST OFF	60.50
05-07 P1	7AL040000107	WITCHER OFFICE SUPPLY	04/15/97	24 BEROL BLUE PENS	7.76
05-19 P1	7AL040000113	ALABAMA BLUE BOOK	02/14/97	OFFICE SUPPLIES DIST OFF	57.77
05-19 P1	7AL040000118	JIMMY ZEE'S SERVICES	03/24/97	INFORMATION PUBLICATION	75.00
05-19 P1	7AL040000118	DO	04/24/97	MATER AND COFFEE SERVICE	46.60
05-19 P1	7AL040000118	JORDAN OFFICE SUPPLY	04/28/97	MATER SERVICE	11.50
05-19 P1	7AL040000111	OBSERVER SUPPLY, INC.	04/10/97	OFFICE SUPPLIES	133.19
05-19 P1	7AL040000116	OMNIFAX	04/27/97	OFFICE SUPPLIES	60.50
05-19 P1	7AL040000117	THE CULLMAN TRIBUNE	04/15/97	FAX OPERATOR MANUAL	23.15
05-19 P1	7AL040000122	THE DECATUR DAILY	04/16/97	SUBSCRIPTION	20.00
05-19 P1	7AL040000112	WITCHER OFFICE SUPPLY	04/19/97	NEWSPAPER SUBSCRIPTION	63.00
05-22 P1	7AL040000124	JIMMY ZEE'S SERVICES	04/01/97	OFFICE SUPPLIES	47.14
05-22 P1	7AL040000124	JIMMY ZEE'S SERVICES	05/12/97	MATER SERVICE	11.50
05-22 P1	7AL040000123	MALHART STORE #287	04/01/97	OFFICE SUPPLIES	122.41
05-27 P2	7AL040000004	INCENTIVE & AWARDS	01/07/97	1 EA HOUSE OF REP SEAL ON WOOD	173.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. ROBERT B. ADERHOLT	-CON.				
05-27	P2 7A10400003A	INCENTIVE & AWARDS - SOLUTIONS.	01/07/97 04/11/97	1 EA HOUSE OF REP SEAL		128.70
05-27	P2 7A104000015	SAVIN CORP.	04/11/97 05/14/97	IBX 3620 FAX TONER		346.50
05-29	P1 7A1040000141	JIMMY ZEE'S SERVICES	04/21/97	COFFEE SERVICE		24.40
05-29	P1 7A1040000141	DO	04/14/97	WATER SERVICE		23.00
05-30	P1 7A1040000138	NAT'L SUPPLY & DISTRIBUT. CTR	04/29/97	OFFICE SUPPLIES		547.25
05-31	S1 97151000006		05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)		349.63
05-31	SV 7A901000762	JIMMY ZEE'S SERVICES	04/28/97	CHANGE A/C# FROM 2603 TO 2602		11.50
05-31	SV 7A901000762	DO	04/28/97	CHANGE A/C# FROM 2603 TO 2602		-11.50
06-13	P1 7A1040000157	DO	05/15/97	WATER SERVICE		17.25
06-13	P1 7A1040000162	DO	05/15/97	WATER AND COFFEE SERVICE		32.85
06-13	P1 7A1040000154	MOULTON ADVERTISER	05/19/97 05/19/98	SUBSCRIPTION TO NEWSPAPER		30.00
06-13	P1 7A1040000155	PIEDMONT JOURNAL	05/20/97 05/20/98	SUBSCRIPTION TO NEWSPAPER		16.05
06-13	P1 7A1040000159	THE FRANKLIN COUNTY TIMES	05/02/97 05/20/98	SUBSCRIPTION TO NEWSPAPER		44.95
06-13	P1 7A1040000152	THE LAMAR DEMOCRAT	05/28/97 05/28/98	SUBSCRIPTION TO NEWSPAPER		25.00
06-13	P1 7A1040000151	THE TIMES RECORD	05/20/97 05/20/98	SUBSCRIPTION TO NEWSPAPER		22.00
06-13	P1 7A1040000160	THE WEEKLY POST	05/19/97 05/19/98	SUBSCRIPTION TO NEWSPAPER		15.00
06-13	P1 7A1040000153	WEST ALABAMA GAZETTE	05/20/97 05/20/98	SUBSCRIPTION TO NEWSPAPER		20.00
06-16	P1 7A1040000150	PICKENS COUNTY HERALD	05/30/97	NEWSPAPER SUBSCRIPTION		30.00
06-16	P1 7A1040000148	THE ADVERTISER GLEAN	05/16/97 05/16/98	SUBSCRIPTION NEWSPAPER		33.00
06-16	P1 7A1040000149	THE BLOUNT COUNTIAN	05/30/97 05/30/98	NEWSPAPER SUBSCRIPTION		15.00
06-16	P1 7A1040000147	THE DEKALB ADVERTISER	05/27/97 05/27/98	SUBSCRIPTION NEWSPAPER		17.00
06-16	P1 7A1040000146	THE SAND HOKKATIN REPORT	05/20/97 05/20/98	SUBSCRIPTION NEWSPAPER		25.00
06-23	P1 7A1040000173	ALISON KUKAS	06/04/97	FOOD AND BEVERAGE		6.83
06-23	P1 7A1040000181	COLUMBIA BOOKS, INC	05/23/97	INFORMATION PUBLICATION		90.00
06-23	P1 7A1040000171	CONGR. MANAGEMENT FOUNDATION	06/04/97	INFORMATION PUBLICATION		75.00
06-23	P2 7A1040000016	INTELLIGENT SOLUTIONS	06/11/97 05/30/97	2 HP SIGNATURE FONTS		300.00
06-23	P2 7A1040000019	DO	05/08/97 05/30/97	DISTRICT OFFICE STARTER KIT		214.00
06-23	P2 7A1040000019	DO	05/08/97 05/30/97	2 LABTEK SPEAKERS		78.00
06-23	P2 7A1040000019	DO	05/08/97 05/30/97	DELUXE STARTER KIT		993.00
06-23	P1 7A10400000180	JIMMY ZEE'S SERVICES	06/09/97	WATER AND COFFEE SERVICE		54.94
06-23	P1 7A10400000180	DO	06/09/97	WATER AND COFFEE SERVICE		11.50
06-23	P1 7A1040000183	LAMAR LEADER	05/31/97	SUBSCRIPTION		17.00
06-23	P1 7A1040000170	THE HANCEVILLE HERALD	05/23/97	SUBSCRIPTION		10.80
06-26	P1 7A1040000184	BILL HARRIS	03/14/97	FOOD AND BEVERAGE		17.12
06-30	S1 97181000006		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)		507.37
06-30	P1 7A1040000184	JORDAN OFFICE SUPPLY	05/01/97 05/31/97	OFFICE SUPPLIES		55.39
SUPPLIES AND MATERIALS TOTALS:						7,515.39

STATEMENT OF DISBURSEMENTS					PAGE 266	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. WAYNE ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	P1	7C004000170 LEADERSHIP DIRECTORIES, INC.	11/13/95	NEWS MEDIA YELLOW BOOK	223.25	223.25
					SUPPLIES AND MATERIALS TOTALS:	223.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.25
					OFFICE TOTALS:	223.25
=====						
1997 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					277,217.59	144,220.90
TRAVEL					18,352.63	14,712.38
RENT, COMMUNICATION, UTILITIES					25,169.13	12,357.27
PRINTING AND REPRODUCTION					2,627.69	1,469.39
OTHER SERVICES					5,424.66	5,104.66
SUPPLIES AND MATERIALS					19,944.75	7,195.28
EQUIPMENT					29,020.50	19,840.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					377,776.95	204,900.40
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,515.23	1,000.67
OFFICIAL MAIL ALLOWANCE TOTALS:					1,515.23	1,000.67
					OFFICE TOTALS:	205,901.07
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEAUSANG,BETHANY K						6,249.99
CAMPBELL,ERICA						2,400.00
CHASE,JON R						7,500.00
CLARK,LAURETTA						1,724.25
GILMAN,ALEXIS J						5,750.01
GINN,ROSEMARY						8,750.01
GOODRIDGE,ANN						6,750.00
GULLIVER,PETER J						300.00
HYSELL,ANDREW						6,999.99
JOHNSON,WILLIAM						13,749.99
LIVANOS,STELLA						12,500.01
MC LAUGHLIN,JOHN P						7,500.00
OVELLETTE,MARK						6,999.99
POTTER,JACQUELINE						21,249.99
PULSIFER,WILLIAM HALE						773.33
SCHELBLE,GREGORY J						773.33

STEIN, TODD L	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	9,999.99
SULLIVAN, MARK	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	12,500.01
WASKOM, JEAN A	04/01/97	06/30/97	EXECUTIVE ASSISTANT	11,750.01
PERSONNEL COMPENSATION TOTALS:				144,220.90
TRAVEL				
04-15 P1 7HE01000141 ALEXIS GILMAN	04/05/97	04/07/97	TAXI-DC	24.70
04-15 P1 7HE01000141 DO	04/05/97		MEALS - DISTRICT	18.20
04-15 P1 7HE01000145 DO	04/05/97	04/06/97	AIRFARE DCA-PORTLAND-DCA	187.50
04-15 P1 7HE01000146 ANDREW HYSELL	04/05/97	04/06/97	AIRFARE DCA-PORTLAND-DCA	187.50
04-15 P1 7HE01000143 BETH BEAUSANG	04/05/97		MEALS-DISTRICT	25.00
04-15 P1 7HE01000147 DO	04/05/97	04/06/97	AIRFARE DCA-PORTLAND-DCA	187.50
04-15 P1 7HE01000140 DAN CRAIN	04/05/97	04/06/97	MILEAGE - DC 17 MILES.30	5.10
04-15 P1 7HE01000144 DO	04/05/97	04/06/97	AIRFARE DCA-PORTLAND-DCA	184.00
04-15 P1 7HE01000142 JEAN WASKOM	04/05/97		MEALS-DISTRICT	30.00
04-15 P1 7HE01000148 TODD L STEIN	04/05/97	04/06/97	AIRFARE DCA-PORTLAND-DCA	184.00
04-16 P1 7HE01000154 ANDREW HYSELL	04/05/97		MEALS-DISTRICT	30.00
04-16 P1 7HE01000155 CHASE, JON R	02/17/97	02/24/97	AIRFARE DCA-PORTLAND-DCA	204.00
04-16 P1 7HE01000155 DO	02/18/97		MEALS-DISTRICT	5.45
04-16 P1 7HE01000155 DO	04/04/97	04/06/97	AIRFARE-DCA-PORT	340.00
04-16 P1 7HE01000149 HON. THOMAS H ANDREWS	02/19/97	02/24/97	TOLLS - DISTRICT	4.95
04-16 P1 7HE01000149 DO	02/19/97	02/24/97	MILEAGE	111.90
04-16 P1 7HE01000149 DO	02/18/97		MEALS	351.90
04-16 P1 7HE01000149 DO	03/05/97		MEALS	201.89
04-16 P1 7HE01000149 DO	03/10/97		MEALS	21.95
04-16 P1 7HE01000150 JEAN WASKOM	04/05/97	04/06/97	AIRFARE DCA-PORTLAND-DCA	184.00
04-16 P1 7HE01000150 DO	04/05/97		TAXI-DC	18.00
04-16 P1 7HE01000150 DO	04/06/97		TAXI-DC	16.50
04-16 P1 7HE01000153 OVELLETTE, MARK	03/24/97		MEALS-LUNCH DISTRICT	14.30
04-16 P1 7HE01000152 WILLIAM JOHNSON	04/08/97	04/10/97	AIRFARE PORTLAND-DCA-PORTLAND	359.00
04-16 P1 7HE01000152 DO	03/01/97		MILEAGE	165.00
04-16 P1 7HE01000152 DO	03/10/97	03/21/97	TOLLS - DISTRICT	2.80
04-16 P1 7HE01000162 DO	02/14/97	02/14/97	TOLLS-DISTRICT	3.10
04-16 P1 7HE01000162 DO	02/07/97	02/26/97	MILEAGE	173.70
04-17 P1 7HE01000162 HON. TOM ALLEN	03/13/97	03/18/97	DCA-PORTLAND-DCA	324.00
04-17 P1 7HE01000158 HON. TOM ALLEN	03/20/97	04/08/97	DCA-PORTLAND-DCA	356.00
04-17 P1 7HE01000158 DO	02/25/97	03/18/97	TAXIS-DISTRICT	21.00
04-17 P1 7HE01000158 DO	03/13/97	03/18/97	TAXIS-DC	103.50
04-17 P1 7HE01000158 RADISSON, EASTLAND	03/31/97	03/31/97	LODGING IN DISTRICT	65.00
04-17 P1 7HE01000159 DO	03/14/97	03/14/97	LODGING IN DISTRICT	60.75
04-16 P1 7HE01000156 OVELLETTE, MARK	03/14/97	03/25/97	TOLLS - DISTRICT	4.55
04-18 P1 7HE01000156 DO	03/01/97	03/31/97	MILEAGE	73.20
04-25 P1 7HE01000167 STELLA LIVANIOS	04/04/97	04/06/97	AIRFARE - DCA- PORTLAND	359.00
04-27 P1 7HE01000168 HON. TOM ALLEN	02/19/97	02/24/97	TOLLS-DISTRICT	4.95
04-27 P1 7HE01000168 DO	02/19/97	02/24/97	MILEAGE-DISTRICT	111.90
04-27 P1 7HE01000168 DO	02/18/97		MEALS-DISTRICT	351.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. THOMAS H. ALLEN	-CON.					
04-27	P1 7HE01000168	HON. TOM ALLEN		03/05/97	MEALS-DC	201.89	
04-27	P1 7HE01000168	DO		03/10/97	MEALS-DC	21.95	
04-30	CR 712422	HON. THOMAS H ALLEN			RETD CHECK; INCORRECT PAYEE	-4.95	
04-30	CR 712422	DO			RETD CHECK; INCORRECT PAYEE	-111.90	
04-30	CR 712422	DO			RETD CHECK; INCORRECT PAYEE	-21.95	
04-30	CR 712422	DO			RETD CHECK; INCORRECT PAYEE	-351.90	
04-30	CR 712422	DO			RETD CHECK; INCORRECT PAYEE	-201.89	
04-30	SV 7A901000421	WILLIAM JOHNSON		04/08/97	CHANGE A/C# FROM 2110 TO 2101	359.00	
04-30	SV 7A901000421	DO		04/08/97	CHANGE A/C# FROM 2110 TO 2101	-359.00	
05-01	P1 7HE01000178	DAN CRAIN		04/05/97	MEALS DISTRICT	31.00	
05-01	P1 7HE01000180	HON. TOM ALLEN		01/09/97	TAXIS-DC	52.50	
05-01	P1 7HE01000180	DO		04/03/97	TAXIS-DISTRICT	7.25	
05-01	P1 7HE01000180	DO		02/14/97	AIRFARE DCA-PORTLAND-DCA	327.00	
05-01	P1 7HE01000180	DO		02/28/97	AIRFARE DCA-PORTLAND-DCA	257.50	
05-01	P1 7HE01000185	JOHN McLAUGHLIN		04/15/97	AIRFARE PORTLAND-DCA-PORTLAND	359.00	
05-01	P1 7HE01000187	ROSEMARY GINN		03/27/97	MILEAGE IN DISTRICT	30.00	
05-01	P1 7HE01000187	STELLA LIVANIOS		04/04/97	MILEAGE	40.11	
05-01	P1 7HE01000176	TODD L STEIN		04/05/97	MEALS	15.00	
05-01	P1 7HE01000176	DO		04/05/97	TAXI-DC	20.00	
05-13	P1 7HE01000191	JACQUELINE POTTER		04/05/97	MEALS-DISTRICT	264.00	
05-13	P1 7HE01000191	DO		05/01/97	AIRFARE DCA-PORTLAND,ME-DCA	356.00	
05-13	P1 7HE01000191	DO		03/20/97	AIRFARE DCA-PORTLAND,ME-DCA	324.00	
05-13	P1 7HE01000191	DO		03/13/97	AIRFARE DCA-PORTLAND, ME-DCA	324.00	
05-13	P1 7HE01000191	DO		03/06/97	AIRFARE DCA-PORTLAND, ME-DCA	324.00	
05-13	P1 7HE01000191	DO		02/28/97	AIRFARE DCA-PORTLAND, ME-DCA	307.50	
05-13	P1 7HE01000192	DO		01/23/97	AIRFARE DCA-PORTLAND, ME-DCA	56.00	
05-13	P1 7HE01000192	DO		04/08/97	TAXIS-DC	24.00	
05-13	P1 7HE01000192	DO		05/06/97	TAXIS-DC	159.00	
05-13	P1 7HE01000192	DO		04/01/97	MILEAGE-DISTRICT	50.00	
05-13	P1 7HE01000193	DO		02/28/97	AIRFARE DCA-PORTLAND,ME-DCA	324.00	
05-13	P1 7HE01000193	DO		02/11/97	AIRFARE PORTLAND-DCA-PORTLAND	324.00	
05-13	P1 7HE01000193	DO		02/06/97	AIRFARE DCA-PORTLAND, ME-DCA	335.00	
05-13	P1 7HE01000193	DO		02/04/97	AIRFARE PORTLAND, ME-DCA	84.00	
05-14	P1 7HE01000193	DO		03/01/97	MILEAGE-DISTRICT	29.00	
05-14	P1 7HE01000194	STELLA LIVANIOS		04/06/97	TAXIS - DISTRICT	132.60	
05-15	P1 7HE01000190	WILLIAM JOHNSON		01/01/97	MILEAGE DISTRICT	18.00	
05-15	P1 7HE01000190	DO		04/01/97	MILEAGE DISTRICT	25.00	
05-15	P1 7HE01000190	DO		05/01/97	MEALS	172.50	
05-15	P1 7HE01000190	DO		04/08/97	LOADING DC	30.00	
05-30	P1 7HE01000190	HON. TOM ALLEN		04/08/97	TAXIS-DC	409.00	
05-30	P1 7HE01000201	DO		05/16/97	AIRFARE -DC-PORTLAND-DC	57.70	
05-30	P1 7HE01000201	DO		05/07/97	TAXIS	7.00	
05-30	P1 7HE01000201	DO		05/13/97	TAXI		

05-30 P1 7HE01000201	HON, TOM ALLEN	05/20/97	TAXI	7.00
05-30 P1 7HE01000200	JACQUELINE POTTER	05/15/97	AIRFARE - DC - PORTLAND - DC	261.00
06-02 P1 7HE01000203	DO	05/20/97	TAXI DC	12.00
06-02 P1 7HE01000202	ROSEMARY GINN	05/14/97	MILEAGE	80.10
06-02 P1 7HE01000202	DO	05/14/97	TOLLS	6.30
06-11 P1 7HE01000215	JOHN MC LAUGHLIN	04/15/97	HEALS	28.96
06-11 P1 7HE01000215	DO	04/15/97	PARKING	35.00
06-11 P1 7HE01000211	MARK SULLIVAN	04/02/97	AIRFARE PORTLAND-DC-PORTLAND	356.00
06-16 P1 7HE01000220	ANN GODDRIE	04/24/97	AIRFARE - DISTRICT	133.53
06-23 P1 7HE01000239	HON, TOM ALLEN	03/20/97	MILEAGE	211.00
06-23 P1 7HE01000239	DO	05/08/97	AIRFARE DC-PORTLAND-DC	409.00
06-23 P1 7HE01000239	DO	05/06/97	AIRFARE DC-PORTLAND-DC	277.50
06-23 P1 7HE01000239	DO	04/11/97	AIRFARE DC-PORTLAND-DC	291.00
06-23 P1 7HE01000239	DO	04/17/97	AIRFARE DC-PORTLAND-DC	359.00
06-23 P1 7HE01000239	DO	04/22/97	AIRFARE DC-PORTLAND-DC	235.00
06-23 P1 7HE01000241	DO	04/25/97	AIRFARE DC-PORTLAND-DC	15.00
06-23 P1 7HE01000242	DO	04/09/97	TAXIS	483.00
06-23 P1 7HE01000242	DO	04/13/97	BUS-BOSTON-PORTLAND	359.00
06-23 P1 7HE01000242	DO	01/29/97	MILEAGE - DISTRICT	356.00
06-23 P1 7HE01000242	DO	06/13/97	AIRFARE DC-PORTLAND-DC	409.00
06-23 P1 7HE01000242	DO	06/17/97	AIRFARE DC-PORTLAND-DC	4.20
06-23 P1 7HE01000242	DO	05/22/97	AIRFARE DC-PORTLAND-DC	324.00
06-24 P1 7HE01000232	MARK SULLIVAN	05/15/97	AIRFARE DC-PORTLAND-DC	28.49
06-24 P1 7HE01000232	DO	02/19/97	TOLLS	70.25
06-24 P1 7HE01000232	DO	04/24/97	AIRFARE PORTLAND-DC-PORTLAND	95.10
06-24 P1 7HE01000232	DO	05/01/97	MEALS	3.45
06-24 P1 7HE01000235	DO	06/24/97	05/08/97 TAXIS	0.70
06-24 P1 7HE01000234	WILLIAM JOHNSON	02/19/97	MILEAGE IN DISTRICT	66.90
06-24 P1 7HE01000234	DO	05/01/97	MILEAGE IN DISTRICT	14,712.38
06-27 P1 7HE01000247	MARK OVELLETTE	05/01/97	TOLLS	
06-27 P1 7HE01000247	DO	04/03/97	TOLLS	
		04/03/97	MILEAGE IN DISTRICT	
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
04-21 P9 ME0101R704	ARROW REALTY	06/01/97	04/30/97 234 OXFORD ST-PORTLAND, ME-RENT	2,186.00
04-25 P1 7HE01000144	TIME WARNER CABLE	03/01/97	04/30/97 CABLE SERVICE	35.54
04-30 S5 97120000217		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	160.90
04-30 S5 97120000638		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	813.59
04-30 S5 97120001060		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5 97120001495		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	514.95
04-30 S5 97120001926		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	255.00
04-30 S5 97120002364	CELLULAR ONE	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	317.61
05-01 P1 7HE01000169	CENTRAL MAINE POWER CO.	03/03/97	TELEPHONE SERVICE	151.76
05-01 P1 7HE01000172	FEDERAL EXPRESS CORP	03/25/97	UTILITIES-ELECTRICITY	247.38
05-01 P1 7HE01000174	DO	03/14/97	OVERNIGHT MAIL	14.67
05-01 P1 7HE01000174	DO	03/18/97	OVERNIGHT MAIL	9.12
05-01 P1 7HE01000174	DO	03/26/97	OVERNIGHT MAIL	11.12
05-01 P1 7HE01000175	DO	02/13/97	OVERNIGHT MAIL	10.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	THOMAS H. ALLEN - CON.				
05-01	P1	7HE01000175	02/19/97	02/20/97 OVERNIGHT MAIL		3.45
05-01	P1	7HE01000175	02/07/97	02/28/97 OVERNIGHT MAIL		16.85
05-01	P1	7HE01000175	01/29/97	02/26/97 OVERNIGHT MAIL		6.45
05-01	P1	7HE01000175	03/05/97	03/07/97 OVERNIGHT MAIL		6.95
05-14	P1	7HE01000198	04/02/97	04/03/97 OVERNIGHT MAIL		7.07
05-20	P9	ME0101R9705	04/01/97	05/31/97 PORTLAND - RENT		2,186.00
05-31	S5	97151000220	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		160.90
05-31	S5	97151000941	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		735.35
05-31	S5	97151001066	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		647.20
05-31	S5	97151001502	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		111.18
05-31	S5	97151001934	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		255.00
05-31	S5	97151002373	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		302.39
06-02	P1	7HE01000202	05/08/97	DIST OFF BOX RENTAL & KEYS		174.00
06-11	P1	7HE01000210	03/27/97	05/05/97 TELEPHONE SERVICE		194.95
06-11	P1	7HE01000214	03/24/97	04/23/97 UTILITIES		210.56
06-11	P1	7HE01000208	05/07/97	OVERNIGHT MAIL		3.50
06-11	P1	7HE01000208	05/02/97	05/06/97 OVERNIGHT MAIL		10.52
06-16	P1	7HE01000218	05/01/97	05/31/97 UTILITIES		106.62
06-20	P9	ME0101R9706	04/23/97	05/22/97 ELECTRICITY		227.02
06-24	P1	7HE01000236	06/01/97	06/30/97 PORTLAND - RENT		2,186.00
06-24	P1	7HE01000236	05/09/97	05/28/97 OVERNIGHT MAIL		20.97
06-24	P1	7HE01000236	05/20/97	OVERNIGHT MAIL		3.45
06-24	P1	7HE01000236	04/24/97	04/25/97 OVERNIGHT MAIL		7.14
06-24	P1	7HE01000232	05/03/97	FAX		33.00
06-24	P1	7HE01000232	03/27/97	04/25/97 TELEPHONE TOLLS		33.99
06-24	P1	7HE01000230	06/01/97	06/30/97 UTILITIES - CABLE		35.94
06-27	P1	7HE01000250	05/28/97	06/02/97 OVERNIGHT MAIL		17.94
06-30	S5	97181000227	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		131.90
06-30	S5	97181000646	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		-1,760.04
06-30	S5	97181001073	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		331.40
06-30	S5	97181001510	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		59.99
06-30	S5	97181001943	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		255.00
06-30	S5	97181002383	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		279.39
TOTAL, COMMUNICATION, UTILITIES TOTALS:						12,357.27
PRINTING AND REPRODUCTION						
05-01	P1	7HE01000184	04/15/97	PRINTING BUSINESS CARDS		33.50
05-01	P1	7HE01000186	03/17/97	PRINTING STAT & ENV BUS CARDS		231.00
05-01	P1	7HE01000173	05/26/97	PHOTOGRAPHIC EXPENSES		509.50
06-16	P1	7HE01000205	05/06/97	PRINTING BUSINESS CARDS		67.00
06-11	P1	7HE01000221	03/20/97	PHOTOGRAPHIC EXPENSES		19.00
06-24	P1	7HE01000226	05/17/97	PHOTOGRAPHIC		13.00

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06-24 P1	7ME01000233	JONES PHOTOGRAPHY	PHOTOGRAPHIC EXPENSES
06-24 P1	7ME01000228	U S GOVERNMENT PRINTING OFFICE	PRINTING
06-24 P1	7ME01000228	DO	PRINTING
06-24 P1	7ME01000237	DO	PRINTING
06-30 S3	97181000038		PHOTOGRAPHIC (TRANSFER)
			PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES			
04-17 P1	7ME01000160	BEE BRIGHT CLEANERS	CUSTODIAL SERVICE
05-01 P1	7ME01000177	COURIER-GAZETTE	ADVERTISEMENTS CITIZENS HOURS 4-1 & 4-97 LINCOLN CITY WEEKLY
05-01 P1	7ME01000171	JAMESON GALLERY & FRAME	FRAMING CHARGE-DISTRICT OFFICE
05-01 P1	7ME01000179	THE TIMES RECORD	ADVERTISEMENTS CITIZENS HOURS 3-27-97 BRUNSWICK
05-01 P1	7ME01000181	WILLIAM JOHNSON	ADVERTISEMENTS "CITIZENS HOURS" FOSTER DAILY DEMOCRAT
05-15 P1	7ME01000196	BEE BRIGHT CLEANERS	JANITORIAL-DISTRICT
05-23 CR	712405	MACC GIFT FUND	RETURNED CHECK; CANCELLATION
05-23 SV	7A901000761	CAMP HAMMOND SPECIAL	CHANGE A/C# FROM 2603 TO 2527
06-24 P1	7ME01000225	INTELLIGENT SOLUTIONS	COMPUTER TRAINING
06-24 P1	7ME01000227	POTOMAC PERSONNEL	MISCELLANEOUS SERVICES
06-27 P1	7ME01000248	BEE BRIGHT CLEANERS	JANITORIAL
			OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS			
04-14 P2	7ME01000014	ARTCRAFT WHOLESALE JEWELRY	01/28/97 03/24/97 1 DOORPLAQUE
04-14 P2	7ME01000014	DO	01/28/97 03/24/97
04-16 P2	7ME01000005	INTELLIGENT SOLUTIONS	01/25/97 03/24/97 2 CONPAG SPEAKERS
04-16 P2	7ME01000006	DO	01/25/97 03/24/97 3 SIGNATURE FONTS
04-16 P2	7ME01000006	DO	01/25/97 03/24/97 BASIC STARTER KIT
04-17 P1	7ME01000161	AMERICAN BUSINESS SYSTEMS	03/10/97 TONER FOR SAVIN COPIER DIST
04-17 P1	7ME01000158	HON. TOM ALLEN	03/12/97 US CAPITOL PRINT FOR DIST OFC
04-25 P1	7ME01000163	ALL SEASON WINDOW FASHIONS	03/02/97 DISTRICT OFFICE BLINDS
04-25 P1	7ME01000165	COMMERCIAL FISHERIES NEWS	03/01/97 03/01/98 SUBSCRIPTION
04-25 P1	7ME01000166	TIME MAGAZINE	05/01/97 05/01/98 1 YR SUBSCRIPTION
04-30 S1	97120000255		04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)
05-01 P1	7ME01000187	CONGR. MANAGEMENT FOUNDATION	04/09/97 OFFICE SUPPLY (TRANSFER)
05-01 P1	7ME01000170	POLAND SPRING WATER	03/03/97 03/26/97 CONGRESSIONAL INTERN HANDBOOK
05-01 P1	7ME01000188	STAPLES	03/22/97 04/19/97 BOTTLED WATER
05-01 P1	7ME01000187	THE NEW YORK TIMES	04/07/97 06/29/97 OFFICE SUPPLIES
05-13 P1	7ME01000192	JACQUELINE POTTER	03/24/97 FOOD & BEVERAGE-DISTRICT
05-13 P1	7ME01000192	DO	03/26/97 FOOD & BEVERAGE-DISTRICT
05-14 P1	7ME01000197	CAMP HAMMOND SPECIAL	04/07/97 TRAINING EXPENSE
05-14 P1	7ME01000195	THE KING & I PLANTS	03/25/97 HABITATIONAL EXPENSE-DISTRICT
05-16 P1	7ME01000198	JACQUELINE POTTER	03/27/97 FOOD & BEVERAGE - DISTRICT
05-16 P1	7ME01000198	DO	04/01/97 FOOD & BEVERAGE - DISTRICT
05-23 CR	712405	TIME MAGAZINE	RETURNED CHECK
05-31 S1	97151000756		05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)
05-31 SV	7A901000761	CAMP HAMMOND SPECIAL	CHANGE A/C# FROM 2603 TO 2527

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. THOMAS H. ALLEN	-CON.				
06-02	P1	7HE01000203	04/29/97	BOOKS		55.61
06-06	P1	7HE01000204	05/01/97	1 YR. SUBSCRIPTION		29.97
06-11	P1	7HE01000204	04/17/97	OFFICE SUPPLIES		456.18
06-11	P1	7HE01000212	05/07/97	REFERENCE MATERIAL		88.00
06-11	P1	7HE01000209	05/20/97	REFERENCE MATERIAL		50.00
06-11	P1	7HE01000217	04/30/97	BOTTLED WATER		96.50
06-11	P1	7HE01000206	04/01/97	06/29/97 SUBSCRIPTIONS		99.07
06-11	P1	7HE01000207	04/07/97	05/23/98 SUBSCRIPTIONS		124.70
06-16	P1	7HE01000223	05/20/97	REFERENCE MATERIALS		14.00
06-16	P1	7HE01000219	04/30/97	BOTTLED WATER		105.14
06-16	P1	7HE01000224	05/23/97	OFFICE SUPPLIES		480.51
06-16	P1	7HE01000222	02/06/97	OFFICE SUPPLIES		62.00
06-16	P1	7HE01000222	02/04/97	OFFICE SUPPLIES		38.00
06-18	P2	7HE01000024	06/04/97	06/11/97 1 CT TONER FOR SAVIN 9150		175.23
06-19	P2	7HE01000022	05/20/97	05/23/97 6 ST LEATHERLINE TABS,JAN-DEC		35.10
06-23	P1	7HE01000240	04/22/97	SODA		4.20
06-23	P1	7HE01000240	05/01/97	SODA		4.20
06-23	P1	7HE01000240	04/12/97	COFFEE		6.99
06-23	P1	7HE01000240	04/29/97	REFERENCE MATERIAL		10.58
06-24	P1	7HE01000238	04/03/97	OFFICE SUPPLIES		132.20
06-24	P2	7HE01000023	05/29/97	06/09/97 2 EA 3 LINE STAMP		11.00
06-24	P2	7HE01000023	05/29/97	06/09/97 1 EA HANDLING		0.50
06-24	P1	7HE01000231	03/01/97	03/01/98 SUBSCRIPTION		21.95
06-24	P1	7HE01000229	05/14/97	05/14/98 SUBSCRIPTION		30.00
06-27	P1	7HE01000245	03/28/97	FRAME FOR PORTLAND OFFICE		46.59
06-27	P1	7HE01000245	03/21/97	FRAME MATERIALS		16.68
06-27	P1	7HE01000245	03/21/97	FRAME-DISTRICT OFFICE		37.40
06-27	P1	7HE01000246	04/22/97	OFFICE SUPPLIES		6.13
06-27	P1	7HE01000249	06/06/97	OFFICE SUPPLIES		55.03
06-30	S1	97181000359	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		673.12
					SUPPLIES AND MATERIALS TOTALS:	
						7,195.28
EQUIPMENT						
06-30	S2	97120000210				167.59
06-30	S2	97120000211	03/07/97	03/31/97 EQUIPMENT (TRANSFER)		9.27
06-30	S2	97120000212	03/13/97	03/31/97 EQUIPMENT (TRANSFER)		515.71
06-30	S2	97120000213	03/18/97	03/21/97 EQUIPMENT (TRANSFER)		4,041.00
06-30	S2	97120000213	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		3,283.93
06-30	P2	7HE01000017	01/07/97	01/14/97 LAPTOP/ALLEN/DC		439.98
06-30	P2	7HE01000016	03/04/97	03/04/97 2 OLYMPUS CAMERAS/ALLEN/DC		5,068.67
06-30	S2	97151000191	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		-29.87
06-30	S2	97181000201	04/01/97	05/31/97 EQUIPMENT (TRANSFER)		6,364.24
06-30	S2	97181000202	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		

OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

19,840.52

204,900.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039703 DISBURSING OFC-US POSTAL SVC

05-30 P4 7USPS049703 DO

06-30 P4 7USPS059703 DO

03/01/97 03/31/97 FRANKED MAIL

06/01/97 06/30/97 FRANKED MAIL

05/01/97 05/31/97 FRANKED MAIL

220.07

374.37

406.23

1,000.67

1,000.67

OFFICE TOTALS:

205,901.07

1997 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

131,157.90

268,318.63

4,537.74

35,263.30

18,247.36

13,581.73

2,414.69

8,145.99

17,028.89

349,223.47

26,860.35

26,860.35

376,083.82

=====

OFFICIAL MAIL ALLOWANCE

22,282.40

22,282.40

203,721.61

=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

27,000.00

4,374.99

213.89

7,250.01

2,500.00

6,750.00

6,750.00

5,166.67

2,000.00

6,125.01

9,500.01

8,250.00

2,499.99

1,950.00

6,138.89

2,224.54

04/01/97 06/30/97 CHIEF OF STAFF

04/28/97 06/30/97 LEGISLATIVE ASSISTANT

06/24/97 06/30/97 PART-TIME EMPLOYEE

04/01/97 06/30/97 LEGISLATIVE ASSISTANT

04/01/97 06/30/97 SCHEDULING DIRECTOR

04/01/97 06/30/97 DISTRICT REPRESENTATIVE

04/01/97 06/30/97 DISTRICT AIDE

04/01/97 06/30/97 LEGISLATIVE CORRESPONDENT

04/01/97 05/31/97 D.C. INTERN

04/01/97 06/30/97 DISTRICT REPRESENTATIVE

04/01/97 06/30/97 OFFICE MANAGER

04/01/97 06/30/97 DIRECTOR OF CONSTITUENT SERVICES

04/01/97 06/30/97 PART-TIME EMPLOYEE

06/05/97 06/30/97 DISTRICT REPRESENTATIVE

06/05/97 06/30/97 COMMUNICATIONS DIRECTOR

04/01/97 04/30/97 ASSISTANT CHIEF-PROP. SUPPLY

STATEMENT OF DISBURSEMENTS						PAGE 274	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT ANDREWS -CON.							
		DO					
		SCHREYER,ROBERTA	05/01/97	06/30/97	LEGISLATIVE ASSISTANT		4,166.66
		SOCOLOM,DAVID J	04/01/97	06/30/97	DISTRICT REPRESENTATIVE		6,125.01
		WILLIAMS-CRYSTAL	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT		6,672.22
		WOLF,JOSEPH F	04/01/97	06/30/97	DISTRICT REPRESENTATIVE		8,000.01
			04/01/97	06/30/97	DISTRICT AIDE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		131,157.90
TRAVEL							
04-15 P1	7NJ01000163	HON. ROBERT E. ANDREWS		03/20/97	TRAIN NJ/DC/NJ		55.00
04-15 P1	7NJ01000163	DO		03/18/97	TRAIN NJ/DC/NJ		110.00
04-15 P1	7NJ01000163	DO		03/19/97	TRAIN NJ/DC/NJ		55.00
04-23 P1	7NJ01000171	DO		04/10/97	MEMBER TRAVEL FROM DO/DC/DO		110.00
04-23 P1	7NJ01000172	ROBERTA SCHREYER		03/24/97	MILEAGE		48.00
04-23 P1	7NJ01000172	DO		03/24/97	REIMB FOR TOLLS AND PARKING		13.10
04-24 P1	7NJ01000169	JOSEPH F WOLF		03/05/97	REING DRIVING MBR TO/FR TRAIN		67.20
04-24 P1	7NJ01000169	DO		03/05/97	REIMBURSEMENT FOR TOLLS		16.00
04-29 P1	7NJ01000184	HON. ROBERT E. ANDREWS		03/07/97	MILEAGE FOR DISTRICT TRAVEL		147.75
04-29 P1	7NJ01000185	STEVEN J. PETERSEN		02/25/97	REIMBURSEMENT FOR MILEAGE		67.20
05-13 P1	7NJ01000197	HON. ROBERT E. ANDREWS		04/15/97	MEMBER TRAVEL FROM DO/DC/DO		110.00
05-21 P1	7NJ01000198	JOSEPH F WOLF		04/01/97	MILEAGE		51.30
05-21 P1	7NJ01000198	DO		04/30/97	REIMBURSEMENT FOR TOLLS		10.00
05-27 P1	7NJ01000206	HON. ROBERT E. ANDREWS		04/12/97	MILEAGE		73.83
05-29 P1	7NJ01000209	DO		04/30/97	TRAVEL-OFF BUSINESS PHIL-DC		102.00
05-29 P1	7NJ01000209	DO		05/01/97	TRAVEL (FLIGHT) TO DC		200.00
05-29 P1	7NJ01000209	DO		05/08/97	MEMBER TRAVEL FROM DC/DO		55.00
06-03 P1	7NJ01000217	ROBERTA SCHREYER		04/30/97	MILEAGE		57.30
06-03 P1	7NJ01000217	DO		05/14/97	TOLLS/PARKING		13.10
06-20 P1	7NJ01000228	DAVID B. APPLEBAUM		02/06/97	HOTEL WHILE ON OFFL. BUSINESS		190.17
06-20 P1	7NJ01000226	JOSEPH F WOLF		02/06/97	MILEAGE		33.60
06-20 P1	7NJ01000226	DO		05/13/97	TOLLS		8.00
06-23 P1	7NJ01000237	TRAVEL EXPRESS INTERNATIONAL		01/06/97	TRAVEL ON OFFICIAL BUSINESS		38.00
06-23 P1	7NJ01000237	DO		01/06/97	TRAVEL ON OFFICIAL BUSINESS		39.50
06-27 P1	7NJ01000243	HON. ROBERT E. ANDREWS		01/10/97	TRAVEL ON OFFICIAL BUSINESS		110.00
06-27 P1	7NJ01000243	DO		05/20/97	MEMBER TRAVEL TO/FROM DO/DC/DO		1,781.05
					TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES							
04-10 P1	7NJ01000162	PSE&G CO		02/24/97	UTILITIES		444.70
04-15 P1	7NJ01000166	FEDERAL EXPRESS CORP		02/21/97	MAILING OF OFFICIAL BUSINESS		16.24
04-15 P1	7NJ01000163	HON. ROBERT E. ANDREWS		02/13/97	CELLULAR PHONE CALLS		8.76
04-15 P1	7NJ01000168	PSE&G CO		02/03/97	SERVICE FOR WOODBURY OFFICE		55.27
04-21 P9	NJ0102R9704	THE GROVE PARTNERSHIP		04/01/97	HADDON HEIGHTS, NJ		2,325.00
04-21 P9	NJ0101R9704	WILLIAM R. PEARSON		04/01/97	WOODBURY, NJ		500.00
04-23 P1	7NJ01000175	BELL ATLANTIC NYNEX MOBILE		02/28/97	OFFICIAL CALLS		988.36

04-23 P1	7NJ01000173	FEDERAL EXPRESS CORP	03/31/97	04/03/97	MAILING OF OFFICIAL BUSINESS	20.92
04-23 P1	7NJ01000173	DO	03/27/97	03/28/97	OVERNIGHT MAILING	3.45
04-23 P1	7NJ01000174	DO	03/17/97	03/19/97	OVERNIGHT MAIL	19.29
04-23 P1	7NJ01000174	DO	03/17/97	03/18/97	MAILING OF OFFICIAL BUSINESS	10.46
04-23 P1	7NJ01000174	DO	03/24/97	03/25/97	MAILING OF OFFICIAL BUSINESS	5.23
04-23 P1	7NJ01000170	PAT POLITANO	02/10/97	02/16/97	REIMB FOR CELLULAR CALLS	85.95
04-25 P1	7NJ01000170	FEDERAL EXPRESS CORP	03/03/97	03/04/97	MAILING OF OFFICIAL BUSINESS	5.23
04-25 P1	7NJ01000170	DO	03/04/97	03/05/97	MAILING OF OFFICIAL BUSINESS	5.45
04-25 P1	7NJ01000170	DO	03/10/97	03/14/97	MAILING OF OFFICIAL BUSINESS	10.46
04-27 P1	7NJ01000178	PSE&G CO	03/26/97	04/02/97	UTILITIES	62.49
04-30 S5	97120000218		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
04-30 S5	97120000639		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	647.10
04-30 S5	97120001061		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	332.25
04-30 S5	97120001496		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	24.00
04-30 S5	97120001927		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5	97120002365		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	276.31
05-09 P1	7NJ01000191	PSE&G CO	03/25/97	04/24/97	UTILITIES	379.69
05-12 P1	7NJ01000194	FEDERAL EXPRESS CORP	04/11/97	04/11/97	OVERNIGHT PACKAGE SENT TO DC	5.10
05-12 P1	7NJ01000194	DO	04/11/97	04/16/97	MAILING OF OFFICIAL BUSINESS	20.92
05-20 P9	NJ0102R9705	THE GROVE PARTNERSHIP	05/01/97	05/31/97	HADDON HEIGHTS - RENT	2,325.00
05-20 P9	NJ0101R9705	WILLIAM R. PEARSON	05/01/97	05/31/97	MOODBURY - RENT	500.00
05-21 P1	7NJ01000199	PSE&G CO	04/02/97	05/01/97	UTILITIES	122.26
05-22 P1	7NJ01000203	BELL ATLANTIC NYNEX MOBILE	03/27/97	04/28/97	CALLS FROM CELLULAR PHONE	784.99
05-22 P1	7NJ01000204	FEDERAL EXPRESS CORP	04/21/97	04/22/97	MAILING OF OFFICIAL BUSINESS	5.23
05-22 P1	7NJ01000204	DO	04/25/97	04/26/97	MAILING OF OFFICIAL BUSINESS	6.95
05-22 P1	7NJ01000202	HON. ROBERT E. ANDREWS	04/10/97	04/10/97	RAILPHONE CALLS	100.40
05-27 P1	7NJ01000208	AGENCY CELLULAR	05/06/97	05/06/97	ELIMINATOR CHARGES FOR MEMBER CELLULAR PHONE	75.00
05-29 P1	7NJ01000210	FEDERAL EXPRESS CORP	04/21/97	05/03/97	MAILING OF OFFICIAL BUSINESS	10.57
05-31 S5	97151000221		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
05-31 S5	97151000642		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	526.91
05-31 S5	97151001067		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	313.35
05-31 S5	97151001503		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	85.19
05-31 S5	97151001935		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	97151002374		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	332.55
06-03 P1	7NJ01000214	FEDERAL EXPRESS CORP	05/02/97	05/09/97	MAILING OF OFFICIAL BUSINESS	10.40
06-03 P1	7NJ01000214	DO	05/02/97	05/06/97	MAILING OF OFFICIAL BUSINESS	10.46
06-09 P1	7NJ01000220	DO	05/13/97	05/17/97	MAILING OF OFFICIAL DOCUMENTS	18.79
06-09 P1	7NJ01000222	HAKI COMMUNICATIONS	05/22/97	05/22/97	TELEPHONE SERVICE	128.50
06-09 P1	7NJ01000219	MCN COMMERCIAL SERVICES	04/23/97	05/16/97	LONG DIST FOR CELLULAR PHONE	53.62
06-11 P1	7NJ01000224	PSE&G CO	04/24/97	05/23/97	UTILITIES	374.13
06-19 P1	7NJ01000225	DO	05/01/97	06/02/97	UTILITIES	56.74
06-20 P1	7NJ01000232	BELL ATLANTIC NYNEX MOBILE	04/29/97	05/28/97	OFFICIAL CELLULAR PHONE	613.82
06-20 P1	7NJ01000234	DAVID B. APPLEBAUM	02/10/97	03/04/97	REIMB FOR CELLULAR PHONE	271.08
06-20 P1	7NJ01000234	DO	03/06/97	04/03/97	REIMB FOR CELLULAR PHONE	266.99
06-20 P1	7NJ01000234	DO	04/07/97	05/05/97	REIMB FOR CELLULAR PHONE	209.03

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 276
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT ANDREWS -CON.							
06-20	P1	7NJ01000231	05/19/97	OVERNIGHT DELIVERY		5.23	
06-20	P1	7NJ01000233	05/08/97	RENDER USE OF RAILPHONE		10.24	
06-20	P9	7NJ010029706	06/01/97	06/30/97 HADDON HEIGHTS - RENT		2,325.00	
06-20	P9	7NJ01019706	06/01/97	06/30/97 WOODBURY - RENT		500.00	
06-23	P1	7NJ01000235	02/11/97	02/03/97 REIMB FOR LONG DISTANCE CALLS		115.47	
06-23	P1	7NJ01000235	02/11/97	03/10/97 REIMB FOR LONG DISTANCE CALLS		82.46	
06-23	P1	7NJ01000235	03/11/97	04/10/97 REIMB FOR LONG DISTANCE CALLS		92.39	
06-23	P1	7NJ01000235	04/11/97	05/09/97 REIMB FOR LONG DISTANCE CALLS		55.57	
06-27	P1	7NJ01000242	05/07/97	06/05/97 CALLS MADE ON CELL PHONE		90.56	
06-27	P1	7NJ01000241	06/02/97	06/03/97 MAILING OF OFFICIAL BUSINESS		5.23	
06-30	S5	97181000223	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		10.00	
06-30	S5	97181000647	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		574.85	
06-30	S5	97181001074	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		361.85	
06-30	S5	97181001511	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		28.00	
06-30	S5	97181001944	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		90.00	
06-30	S5	97181002384	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		245.92	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	18,247.36	
05-07	P1	7NJ01000186	02/28/97	RECORDS MERGED/ORDER OF OFFICIAL STATIONARY.		13,188.53	
05-07	P1	7NJ01000188	02/28/97	ORDER OF CERTIFICATES		85.00	
05-27	P1	7NJ01000207	04/10/97	04/10/97 BUSINESS CARDS		22.50	
05-31	S3	97151000036	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		18.20	
06-20	P1	7NJ01000224	05/08/97	05/08/97 BUSINESS CARDS		67.50	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	13,381.73	
04-29	CR	712423		RET'D CHK1 CANCELLATION		-75.00	
04-29	P1	7NJ01000181	03/01/97	03/29/97 JANITORIAL SERVICES		125.00	
05-07	P1	7NJ01000187	03/01/97	03/31/97 JANITORIAL SERVICES		240.00	
05-12	P1	7NJ01000195	04/16/97	04/16/97 PICK OPEN A FILE CABINET LOCK		47.00	
05-12	P1	7NJ01000192	04/01/97	04/30/97 JANITORIAL SERVICES		240.00	
06-03	P1	7NJ01000215	04/05/97	04/26/97 JANITORIAL SERVICES		100.00	
06-04	P1	7NJ01000218	05/13/97	05/13/97 FRAMES		206.69	
06-09	P1	7NJ01000223	05/01/97	05/31/97 JANITORIAL SERVICES		300.00	
06-20	P1	7NJ01000230	05/30/97	ANNUAL FIRE REGISTRATION-D.O.		25.00	
06-23	P1	7NJ01000239	05/20/97	05/20/97 INSTALLATION AND CONNECTION	FOR DC PC'S.	376.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,584.69	
04-01	P2	7NJ01000007	03/04/97	03/10/97 OSS OFFICE SUPPLIES		2.98	
04-15	P1	7NJ01000165	03/13/97	03/13/97 BOTTLED WATER		5.95	
04-15	P1	7NJ01000167	03/06/97	03/06/97 OFFICE MAX		44.82	
04-15	P1	7NJ01000167	03/07/97	03/07/97 SUPPLIES		32.45	

1997 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE	
PERSONNEL COMPENSATION	258,485.16
TRAVEL	5,236.68
RENT, COMMUNICATION, UTILITIES	21,988.31
PRINTING AND REPRODUCTION	15,027.52
SUPPLIES AND MATERIALS	7,453.56
EQUIPMENT	18,468.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,559.59
FRAMED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	40,420.91
OFFICE TOTALS:	366,980.50
19,422.40	19,422.40
190,856.41	190,856.41

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARLINSKY, MICHAEL	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,249.99
BARTLETT, GARY RAY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,875.01
CARLSON, DONALD G	04/01/97	06/30/97	CHIEF OF STAFF	27,058.50
CARLSON, JULIA F	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,449.99
COBB, HALEY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
CROWMELL, CAMILLE L	04/01/97	06/30/97	OFFICE MANAGER/LEG AIDE	6,750.00
FAIRBACK, HOLLY	06/17/97	06/30/97	DISTRICT REP/ASST PRESS SECY	855.56
FIGURA, LINDA M	06/01/97	06/30/97	STAFF ASSISTANT	12,500.01
FIGURA, LINDA M	06/01/97	06/30/97	EXECUTIVE ASSISTANT	3,823.33
HAWLEY, NOELLE H	06/01/97	06/30/97	LEGISLATIVE DIRECTOR	7,250.01
LEWIS, JENNA R	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	1,466.67
MCCLINTOCK, KIMBERLY	06/09/97	06/30/97	OFFICE MANAGER	7,686.66
MONTANO, NOELLE	04/01/97	05/31/97	LEGISLATIVE DIRECTOR	6,249.99
MOORE, HOLLY GARDNER	04/01/97	06/30/97	LEGISLATIVE AIDE	5,750.01
OSBORN, JOINA A	04/01/97	06/30/97	DISTRICT LEGISLATIVE AIDE	6,250.00
SHORE, ANDREW M	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	6,750.00
WILCOX, JAMES W	04/01/97	06/30/97	PRESS SECRETARY	1,666.67
WILLINGHAM, J BARRETT	04/01/97	04/30/97	LEGISLATIVE AIDE	4,000.00
DO	05/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
YANKELLO, MELISSA E	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	132,172.40
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

04-16 P1	TX070000091	HALEY COBB	03/01/97	03/04/97	PLANE HOUSTON	237.50
04-22 P1	TX070000092	HON. BILL ARCHER	04/03/97	04/05/97	PLANE DCA-IAH-DCA	505.00
04-22 P1	TX070000092	DO	04/03/97	04/05/97	CAR RENTAL	164.31
04-22 P1	TX070000092	DO	04/03/97	04/05/97	GASOLINE	8.70
04-22 P1	TX070000092	DO	04/03/97	04/05/97	MILES	6.00
04-22 P1	TX070000092	DO	04/03/97	04/05/97	TAXI, PARKING, TOLLS	14.00
04-22 P1	TX070000092	DONALD G CARLSON	04/22/97	04/24/97	PLANE DCA-IAH-DCA	505.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL ARCHER -CON.						
04-29	P1	7TX07000097	04/22/97	04/24/97 CAR RENTAL		\$4.93
04-29	P1	7TX07000097	04/22/97	04/24/97 GASOLINE		5.75
04-29	P1	7TX07000097	04/22/97	04/24/97 MILEAGE		7.20
04-29	P1	7TX07000097	04/22/97	04/24/97 PARKING, TOLLS		19.00
04-13	P1	7TX07000110	05/16/97	05/18/97 PLANE DCA-IAH-DCA		505.00
04-13	P1	7TX07000110	05/16/97	05/18/97 CAR RENTAL		76.16
04-13	P1	7TX07000110	05/16/97	05/18/97 MILEAGE		6.00
06-27	P1	7TX07000131	06/19/97	06/23/97 PLANE DCA-IAH-DCA		505.00
06-27	P1	7TX07000131	06/19/97	06/23/97 CAR RENTAL		185.00
06-27	P1	7TX07000131	06/19/97	06/23/97 GASOLINE		17.01
06-27	P1	7TX07000131	06/19/97	06/23/97 MILES		7.20
06-27	P1	7TX07000131	06/19/97	06/23/97 TAXI, PARKING		21.00
TRAVEL TOTALS:						2,887.76
RENT, COMMUNICATION, UTILITIES						
04-10	P1	7TX07000090	02/12/97	02/21/97 DELIVERY OF OFFICIAL BUSINESS		32.07
04-10	P1	7TX07000090	02/21/97	02/26/97 DELIVERY OF OFFICIAL BUSINESS		17.85
04-10	P1	7TX07000090	02/27/97	03/05/97 DELIVERY OF OFFICIAL BUSINESS		21.19
04-10	P1	7TX07000090	03/15/97	OFFICIAL USE OF CELLULAR SERV		25.25
04-21	P1	7TX07000093	03/06/97	03/12/97 DELIVERY OF OFFICIAL BUSINESS		29.97
04-21	P1	7TX07000093	02/28/97	03/24/97 DELIVERY OF OFFICIAL BUSINESS		31.66
04-21	P1	7TX07000093	03/19/97	03/31/97 DELIVERY OF OFFICIAL BUSINESS		38.63
04-21	P9	TX07018R704	04/01/97	04/30/97 HOUSTON, TX		2,341.16
04-29	P1	7TX07000102	03/28/97	04/07/97 DELIVERY OF OFFICIAL BUSINESS		14.14
04-29	P1	7TX07000103	04/07/97	05/06/97 CABLE		56.95
04-30	S4	9712000002	03/01/97	03/31/97 RECORDING (TRANSFER)		62.50
04-30	S5	97120000219	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		37.65
04-30	S5	97120000640	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		129.56
04-30	S5	97120001062	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5	97120001497	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		63.97
04-30	S5	97120001928	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	97120002366	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		356.87
04-30	P1	7TX07000105	04/04/97	04/14/97 DELIVERY OF OFFICIAL BUSINESS		31.95
04-30	P1	7TX07000107	05/01/97	OFF USE OF CELLULAR SERVICE		26.91
05-20	P9	TX07018R705	05/01/97	HOUSTON - RENT		2,341.16
05-21	P1	7TX07000108	05/07/97	06/06/97 CABLE		56.95
05-31	S5	97151000222	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		37.65
05-31	S5	97151000643	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		101.27
05-31	S5	97151001068	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		360.00
05-31	S5	97151001504	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		63.97
05-31	S5	97151001936	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	97151002375	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		443.35

06-06 P1	TX070000109	POSTMASTER, WASHINGTON, D. C.	01/03/97	03/04/97	ADDRESS CORRECTION/POSTAGE DUE	42.38
06-16 P1	TX070000117	FEDERAL EXPRESS CORP	04/01/97	04/21/97	DELIVERY OF OFFICIAL BUSINESS	35.76
06-16 P1	TX070000117	DO	04/21/97	04/28/97	DELIVERY OF OFFICIAL BUSINESS	21.07
06-16 P1	TX070000117	DO	04/25/97	05/01/97	DELIVERY OF OFFICIAL BUSINESS	28.04
06-16 P1	TX070000117	DO	05/02/97	05/09/97	DELIVERY OF OFFICIAL BUSINESS	21.91
06-16 P1	TX070000117	DO	05/12/97	05/19/97	DELIVERY OF OFFICIAL BUSINESS	28.16
06-20 P1	TX070000118	DO	05/12/97	05/22/97	DELIVERY OF OFFICIAL BUSINESS	46.85
06-20 P1	TX070000118	DO	05/26/97		DELIVERY OF OFFICIAL BUSINESS	21.00
06-20 P1	TX070000120	HOUSTON CELLULAR TELEPHONE	05/15/97	06/14/97	MONTHLY CHRG & FEES-CELL PHONE	25.25
06-20 P9	TX0701019706	HOUSTON LAUREATE ASSOCIATES, L	06/01/97	06/30/97	HOUSTON - RENT	2,341.16
06-24 P1	TX070000125	WARNER CABLE	06/07/97	07/06/97	CABLE	56.95
06-25 P1	TX070000130	DINA OSBORNE	05/21/97		MAILING OFFICIAL PACKAGE	37.63
06-25 P1	TX070000126	FEDERAL EXPRESS CORP	05/21/97	06/02/97	OVERNIGHT MAIL	38.80
06-30 S5	97181000224		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	37.65
06-30 S5	97181000648		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	129.87
06-30 S5	97181001075		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	97181001512		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	63.97
06-30 S5	97181001945		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	97181002385		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	687.46
06-30 SV	7A9010000910	CAPITOL MARKING PRD.	05/08/97	05/22/97	CHANGE A/C# FROM 2620 TO 2350	0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,777.06
PRINTING AND REPRODUCTION						
06-10 P2	TX070000007	ACCURATE WORD INC.	03/13/97	03/27/97	THERMO CARDS	32.70
04-23 P1	TX070000006	CONGRESSIONAL MAILING	03/31/97		PRINTING OF MARCH NEWSLETTER	219.00
04-23 P1	TX070000006	DO	03/31/97		FOLDING/INSERT MAR NEWSLETTER	70.67
04-23 P1	TX070000005	PRINT MAILERS INC.	02/26/97		PAYMENT FOR PRINTING AND MAILING AND PROCESSING OF THE FEBRUARY TOWN MEETING CARDS	3,791.57
04-29 P1	71X070000099	DO	03/31/97		PAYMENT FOR PRINTING, PROCESSING AND MAILING OF APRIL TOWN MEETING CARD	2,292.00
04-30 S3	97120000137		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	103.20
05-31 S3	97151000179		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	400.42
06-05 P2	TX070000009	ACCURATE WORD INC.	05/14/97	05/28/97	500 THERMO CARDS	32.70
06-13 P2	TX070000010	DO	05/14/97	06/02/97	250 THERMO CARDS(2)	46.00
06-16 P1	TX070000114	CONGRESSIONAL MAILING AND	04/30/97		PRINTING OF APRIL NEWSLETTER	198.13
06-16 P1	TX070000114	DO	04/30/97		INSERTING AND FOLDING	68.83
06-16 P1	TX070000116	RAS INVESTMENTS, INC.	04/30/97		OFFICIAL PHOTOS	91.80
06-20 P1	TX070000123	PRINT MAILERS INC.	05/29/97		MAY TOWN MEETING FRANKING	2,248.50
06-20 P1	TX070000119	U S GOVERNMENT PRINTING OFFICE	04/18/97		PRINTING OF OFF LETTERHEAD	190.00
06-25 P2	TX070000011	CONGRESSIONAL MAILING AND	05/14/97	06/03/97	250 THERMO CARDS	22.75
06-25 P1	TX070000130	DINA OSBORNE	05/17/97		DEVELOPMENT OF PHOTOS	14.27
06-30 S5	97181000188		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	135.24
					PRINTING AND REPRODUCTION TOTALS:	9,957.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USP5039703	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	2,287.46
05-30 P4 7USP5049703	DO	04/01/97 04/30/97	FRANKED MAIL	7,980.78
06-30 P4 7USP5059703	DO	05/01/97 05/31/97	FRANKED MAIL	9,154.16
			FRANKED MAIL TOTALS:	19,422.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	19,422.40
			OFFICE TOTALS:	190,856.41

1996 HON. BILL ARCHER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-07 P1 7TX07000084	POSTMASTER, WASHINGTON, D.C.	12/17/96 12/31/96	ADDRESS CORRECTION	41.14
06-30 SV 7A-901000675		09/01/96	HIR SERVICE (TRANSFER)	50.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	91.14

EQUIPMENT

04-30 S2 97120000558		12/30/96 12/31/96	EQUIPMENT (TRANSFER)	18.85
			EQUIPMENT TOTALS:	18.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.99
			OFFICE TOTALS:	109.99

1997 HON. RICHARD K. ARMEY

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	273,108.16
	TRAVEL	9,495.49
	RENT, COMMUNICATION, UTILITIES	23,033.19
	PRINTING AND REPRODUCTION	15,650.18
	OTHER SERVICES	1,488.08
	SUPPLIES AND MATERIALS	8,967.24
	EQUIPMENT	12,006.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,749.30

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	51,778.12
	OFFICIAL MAIL ALLOWANCE TOTALS:	51,778.12
	OFFICE TOTALS:	395,527.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BARKSDALE, GAYLAND	04/01/97 06/30/97	LEGISLATIVE DIRECTOR	11,750.01
	CAMPBELL, JEAN	04/01/97 06/30/97	DISTRICT DIRECTOR	14,000.01
	CARPENTER, TIFFANY	04/01/97 06/30/97	OFFICE MANAGER	7,500.00
	DIAMOND, RICHARD	04/01/97 06/30/97	PRESS SECRETARY	7,500.00
	DOCKWEILER, DOREEN K	04/01/97 06/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD K ARNEY -CON.						
04-07	P1	FOX, MARTIN B	05/01/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)	53.91	
04-07	P1	JONES, DEBBIE	04/01/97	LEGISLATIVE ASSISTANT	6,000.00	
04-07	P1	LAPERIERRE, ANDREW	04/01/97	CONSTITUENT LIAISON	5,000.01	
04-07	P1	LEVY, LEAH G	04/01/97	ECONOMIC POLICY ADVISOR	17,499.99	
04-07	P1	LUCE, BARBARA J	04/01/97	SCHEDULER	13,250.01	
04-07	P1	MORRELL, PAUL	04/01/97	PART-TIME EMPLOYEE	750.00	
04-07	P1	NIRSCHL, MARTA L	04/01/97	ADMINISTRATIVE ASSISTANT	22,500.00	
04-07	P1	SMITH, RAENA L	04/01/97	CONSTITUENT LIAISON	6,750.00	
04-07	P1	WRIGHT, J BRYNDAN	04/01/97	LEGISLATIVE ASSISTANT	8,166.67	
04-07	P1	WYNNE, MARGARET ANNE	04/01/97	SHARED EMPLOYEE	6,500.01	
04-07	P1	ZIMMERMAN, JANICE L	04/01/97	CONSTITUENT LIAISON	750.00	
PERSONNEL COMPENSATION TOTALS:					5,850.00	
					139,570.63	
TRAVEL						
04-07	P1	7TX26000113 JFAN CAMPBELL	03/25/97	GAS FOR LEASE CAR	19.40	
04-07	P1	7TX26000113 DO	03/25/97	PARKING	7.00	
04-07	P1	7TX26000113 DO	03/25/97	PARKING	7.00	
04-07	P1	7TX26000113 DO	03/25/97	GAS FOR LEASE CAR	20.58	
04-14	P1	7TX26000121 BRYNDAN WRIGHT	03/31/97	LODGING	496.00	
04-14	P1	7TX26000121 DO	03/31/97	MEALS	72.72	
04-14	P1	7TX26000121 DO	03/31/97	LODGING	290.00	
04-14	P1	7TX26000115 RAENA SMITH	03/23/97	PLANE DCA-FT. WORTH, TX	280.24	
04-14	P1	7TX26000115 DO	03/23/97	PLANE DC-FT. WORTH-DC	370.00	
04-14	P1	7TX26000120 ZIMMERMAN, JANICE L	03/31/97	LODGING	496.75	
04-14	P1	7TX26000120 DO	03/31/97	MEALS	71.97	
04-14	P1	7TX26000120 DO	03/31/97	PLANE DCA-FT. WORTH, TX	336.00	
04-14	P1	7TX26000120 DO	03/31/97	TAXI	23.00	
04-21	P9	7TX2602L9704 FORD MOTOR CREDIT	04/01/97	LEASED AUTO	438.00	
04-24	P1	7TX26000122 HON. DICK ARNEY	03/21/97	PLANE-DIST-DULLES-DFW-RT	336.00	
04-24	P1	7TX26000122 DO	03/21/97	UPGRADES	200.00	
04-24	P1	7TX26000122 DO	03/21/97	UPGRADES	140.00	
04-25	P1	7TX26000131 JFAN CAMPBELL	04/11/97	FOOD AND LODGING FOR OFF TRVL	200.00	
05-20	P9	7TX2602L9705 FORD MOTOR CREDIT	05/01/97	LEASED AUTO	438.00	
06-09	P1	7TX26000146 RICHARD DIAMOND	05/26/97	LODGING	190.12	
06-09	P1	7TX26000146 DO	05/26/97	MEALS	40.41	
06-09	P1	7TX26000146 DO	05/26/97	PLANE DCA-DFW-DCA	370.00	
06-09	P1	7TX26000146 DO	05/26/97	CAR RENTAL	106.15	
06-16	P1	7TX26000156 BRYNDAN WRIGHT	05/21/97	CONST ORGANIZATION/BREAKFAST	15.00	
06-16	P1	7TX26000156 DO	05/21/97	DIST TRANSPORTATION	9.00	
06-16	P1	7TX26000151 JFAN CAMPBELL	05/05/97	GAS FOR LEASED AUTO	24.10	
06-16	P1	7TX26000157 DO	05/28/97	PARKING	5.00	

06-16 P1	7TX26000157	JEAN CAMPBELL	05/29/97	PARKING	7.00
06-16 P1	7TX26000157	DO	05/30/97	GAS	16.19
06-19 P1	7TX26000159	HON. DICK ARREY	05/23/97	PLANE DULLES - DFM	370.00
06-20 P9	TX260214706	FORD MOTOR CREDIT	06/01/97	LEASED AUTO	438.00
06-27 P1	7TX26000165	JANICE ZIMMERMAN	05/27/97	CONSTITUENT ORGANIZATION/BREAKFAST	15.00
06-27 P1	7TX26000165	DO	05/27/97	MILEAGE	4.20
06-27 P1	7TX26000166	JEAN CAMPBELL	06/09/97	LODGING	215.44
06-27 P1	7TX26000166	DO	06/09/97	HEALS	13.78
06-27 P1	7TX26000166	DO	06/09/97	PLANE DFM-DCA	370.00
06-27 P1	7TX26000166	DO	06/09/97	TAXI	27.00
				TRAVEL TOTALS:	6,449.05
RENT, COMMUNICATION, UTILITIES					
04-02 P1	7TX26000105	FEDERAL EXPRESS CORP	02/20/97	EXPRESS MAIL	3.45
04-11 P1	7TX26000118	LEWISVILLE TSO	03/11/97	RENTAL FOR TOWNHALL HTG	125.00
04-11 P1	7TX26000116	PARAGON CABLE-LEWISVILLE	04/03/97	C-SPAN FOR DISTRICT OFFICE	41.28
04-21 P9	TX2601R9704	CARTER CROMLEY PROPERTIES	04/01/97	IRVING, TX	2,465.17
04-21 P1	7TX26000100	FEDERAL EXPRESS CORP	02/12/97	EXPRESS MAIL	7.19
04-25 P1	7TX26000123	DO	03/24/97	EXPRESS MAIL	3.50
04-25 P1	7TX26000128	DO	03/19/97	EXPRESS MAIL	10.64
04-25 P1	7TX26000128	DO	03/27/97	EXPRESS MAIL	6.90
04-30 S5	97120000220		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	90.97
04-30 S5	97120000641		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	172.50
04-30 S5	97120001063		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	97120001498		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	35.99
04-30 S5	97120001929		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	345.00
04-30 S5	97120002367		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	203.40
05-02 P1	7TX26000132	AT & T WIRELESS SVCS	03/14/97	04/12/97 CELLULAR SERVICE	259.35
05-20 P9	TX2601R9705	CARTER CROMLEY PROPERTIES	05/01/97	IRVING - RENT	2,465.17
05-20 P1	7TX26000133	FEDERAL EXPRESS CORP	04/03/97	EXPRESS MAIL	6.90
05-20 P1	7TX26000134	PARAGON CABLE-LEWISVILLE	05/03/97	C-SPAN FOR DISTRICT OFFICE	44.43
05-31 S5	97151000223		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	90.97
05-31 S5	97151000644		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	159.57
05-31 S5	97151001069		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	97151001505		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	35.99
05-31 S5	97151001937		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	345.00
05-31 S5	97151002376		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	199.95
06-10 P1	7TX26000144	FEDERAL EXPRESS CORP	04/07/97	EXPRESS MAIL	3.45
06-10 P1	7TX26000144	DO	04/07/97	EXPRESS MAIL	3.50
06-11 P1	7TX26000145	AT & T WIRELESS SVCS	04/13/97	CELLULAR SERVICES	45.99
06-16 P1	7TX26000155	JEAN CAMPBELL	05/21/97	RENTAL OF FACILITY	25.00
06-16 P1	7TX26000152	PARAGON CABLE-LEWISVILLE	06/03/97	C-SPAN FOR DISTRICT OFFICE	41.28
06-20 P9	TX2601R9706	CARTER CROMLEY PROPERTIES	06/01/97	06/30/97 IRVING - RENT	2,465.17
06-27 P1	7TX26000167	AT & T WIRELESS SVCS	05/13/97	06/12/97 CELLULAR SERVICE	148.20
06-27 P1	7TX26000164	FEDERAL EXPRESS CORP	06/04/97	EXPRESS MAIL	3.45
06-30 S5	97181000225		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	165.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CON.						
1997	HON. RICHARD K ARMEY	-CON.				
06-30	S5	97181000649	05/01/97 05/31/97	DISTRICT OFC TEL SVCS TRANSFER	136.10	136.10
06-30	S5	97181001076	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	405.00	405.00
06-30	S5	97181001517	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	45.99	45.99
06-30	S5	97181001946	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	405.00	405.00
06-30	S5	97181002786	04/13/97 05/12/97	CHANGE A/C# FROM 2360 TO 2311	239.06	239.06
06-30	SV	7A901000887	04/13/97 05/12/97	CHANGE A/C# FROM 2360 TO 2311	45.99	45.99
06-30	SV	7A901000887	05/13/97 06/12/97	CHANGE A/C# FROM 2360 TO 2311	-45.99	-45.99
06-30	SV	7A901000888	05/13/97 06/12/97	CHANGE A/C# FROM 2360 TO 2311	148.20	148.20
06-30	SV	7A901000888	05/13/97 06/12/97	CHANGE A/C# FROM 2360 TO 2311	-148.20	-148.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,061.48	12,061.48
PRINTING AND REPRODUCTION						
04-07	P1	717X26000110	03/04/97	FOLDING AND INSERTION OF MAIL	105.18	105.18
04-11	P1	717X26000110	03/26/97	FOLDING AND INSERTION OF MAIL	63.82	63.82
04-25	P1	717X26000126	03/28/97	FOLDING AND INSERTION OF MAIL	68.62	68.62
05-01	P2	717X26000006	03/13/97	500 THERMO CARDS (2)	76.00	76.00
05-20	P1	717X26000136	04/22/97	FOLDING AND INSERTION OF MAIL	101.94	101.94
05-20	P1	717X26000135	04/28/97	OFFICIAL LETTERHEAD	228.00	228.00
05-31	S3	97151000091	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	26.20	26.20
06-06	P1	717X26000141	05/15/97	PRINTING	39.61	39.61
06-06	P1	717X26000142	05/15/97	FOLDING AND INSERTION OF MAIL	140.43	140.43
06-10	P1	717X26000146	03/31/97	OFFICIAL PRINTING	7,230.00	7,230.00
06-27	P1	717X26000167	05/09/97	OFFICIAL PRINTING	161.54	161.54
06-30	S3	97181000305	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
				PRINTING AND REPRODUCTION TOTALS:	8,264.34	8,264.34
OTHER SERVICES						
04-02	P1	717X26000106	04/12/97 10/12/97	INSURANCE FOR LEASE CAR	541.00	541.00
04-07	P1	717X26000112	02/28/97	ADVERTISEMENT FOR TOWNHALL	62.00	62.00
04-25	P1	717X26000125	03/01/97 03/31/97	ADVERTISEMENT FOR TOWNHALL MTG	178.00	178.00
04-25	P1	717X26000124	03/31/97	CLIPPING SERVICE	68.00	68.00
05-20	P1	717X26000137	04/30/97	SUBSCRIPTION/CLIPPING SERVICE	68.00	68.00
06-16	P1	717X26000153	05/30/97	PRESS CLIPPINGS	985.00	985.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-02	P1	717X26000104	02/28/97	BOTTLED WATER	44.90	44.90
04-02	P1	717X26000108	03/13/97	DISTRICT OFFICE SUPPLIES	177.10	177.10
04-02	P1	717X26000107	03/13/97	SUBSCRIPTION	265.00	265.00
04-07	P1	717X26000114	03/25/97	DISTRICT OFFICE SUPPLIES	186.40	186.40
04-07	P1	717X26000111	04/13/97	1 YEAR SUBSCRIPTION	120.00	120.00
04-11	P1	717X26000117	04/24/97	REFERENCE MATERIAL	43.90	43.90
04-25	P1	717X26000129	03/31/97	OFFICE SUPPLIES	116.84	116.84
04-25	P1	717X26000130	04/08/97	OFFICE SUPPLIES	103.20	103.20

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STATEMENT OF DISBURSEMENTS					PAGE 288	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD K ARMEY -CON.						
RENT, COMMUNICATION, UTILITIES						
06-30	SV 7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	150.00
SUPPLIES AND MATERIALS						
04-16	P2 7TX26000004	INTELLIGENT SOLUTIONS	03/05/97	03/25/97 DELUXE STARTER KIT	993.00	993.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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EMERSON, JEFFREY MADE	04/01/97	06/30/97	PRESS SECRETARY	10,925.01
FREENHAN, AMY	06/01/97	06/30/97	LEGISLATIVE ASSISTANT	2,458.33
DO	04/01/97	05/31/97	LEGISLATIVE CORRESPONDENT	4,583.34
DO	03/01/97	05/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,160.18
GILL, SHAYNE H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,500.01
GOLDSMITH, RICHARD THOMAS	06/02/97	06/28/97	INTERN	684.00
GOODMAN, JUDITH A	04/01/97	06/30/97	CASEWORKER	9,062.50
GRAY, ANNY PATZKE	04/01/97	06/30/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT	5,594.44
HUNT, ASHLEY K	04/01/97	06/13/97	STAFF ASSISTANT	4,866.67
KEARNEY, J	04/01/97	05/31/97	CONGRESSIONAL AIDE	3,833.34
DO	06/01/97	06/30/97	STAFF ASSISTANT	1,916.67
KREITLIN, FRED W	04/01/97	06/30/97	CASEWORKER	8,250.00
OLDHAM, JENNIFER	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	18,075.00
PYLE, MARY MARGARET	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,375.00
REISNER, ROLLIS EDWARD	04/01/97	06/30/97	DISTRICT DIRECTOR	11,925.00
SEIBELS, GEORGE G	05/01/97	05/31/97	PART-TIME EMPLOYEE	600.00
TUTTILLER, H SCOTT	04/18/97	06/30/97	STAFF ASSISTANT	4,461.10
WESLEY-BAZEMORE, TERESA E	04/01/97	06/30/97	SYSTEMS MANAGER	7,600.00
DO	04/01/97	05/31/97	SYSTEMS MANAGER (OVERTIME)	180.00
WILLIAMS, DONNA G	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,049.99
WILLIAMSON, JOHN A	06/30/97	06/30/97	D.C. INTERN	25.33
PERSONNEL COMPENSATION TOTALS:				130,224.23
TRAVEL				
04-30 P1 7AL06000135 HON. SPENCER T. BACHUS, III	03/27/97		MILEAGE	64.12
04-30 P1 7AL06000123 JENNIFER OLDHAM	03/24/97		CABFARE	13.00
04-30 P1 7AL06000123 DO	03/26/97		CABFARE	13.00
04-30 P1 7AL06000123 DO	03/24/97		GAS FOR RENTAL CAR	4.29
04-30 P1 7AL06000124 DO	03/24/97	03/26/97	AIRFARE DC-BHAM-DC	253.00
04-30 P1 7AL06000129 DO	03/25/97		MEAL IN DISTRICT	6.89
04-30 P1 7AL06000136 POLLIS EDWARD REISNER	02/12/97	03/17/97	MILEAGE IN DISTRICT	110.04
05-13 P1 7AL06000141 JENNIFER OLDHAM	03/24/97	03/26/97	CAR RENTAL IN DISTRICT	82.08
05-13 P1 7AL06000141 DO	03/24/97	03/26/97	HOTEL IN DISTRICT	147.58
05-13 P1 7AL06000140 MARY MARGARET PYLE	03/25/97		MILEAGE IN DISTRICT	36.40
05-21 P1 7AL06000146 HON. SPENCER T. BACHUS, III	05/04/97	05/05/97	MILEAGE IN DISTRICT	68.88
05-21 P1 7AL06000163 JEFFREY MADE EMERSON	05/14/97		PARKING	7.00
05-21 P1 7AL06000147 ROLLIS EDWARD REISNER	04/09/97	05/07/97	MILEAGE ON TRAVEL	200.48
05-30 P1 7AL06000194 HON. SPENCER T. BACHUS, III	05/13/97	05/16/97	AIRFARE BHAM-BMI-BHAM	240.00
05-30 P1 7AL06000154 DO	05/16/97		TRAINFARE UNION STATION TO BMI	3.75
05-30 P1 7AL06000155 DO	05/05/97	05/08/97	AIRFARE DC-BHAM-DC	221.00
05-30 P1 7AL06000155 DO	05/05/97		CABFARE FROM BMI TO DC OFFICE	50.00
05-30 P1 7AL06000155 DO	05/08/97		TRAINFARE UNION STATION TO BMI	3.75
05-30 P1 7AL06000156 DO	04/28/97	05/01/97	AIRFARE BHAM-DC-BHAM	240.00
05-30 P1 7AL06000156 DO	04/28/97		CABFARE FROM BMI TO DC OFFICE	50.00
05-30 P1 7AL06000157 DO	04/14/97	04/17/97	AIRFARE BHAM-DC-BHAM	237.00
05-30 P1 7AL06000157 DO	04/14/97		CABFARE FROM BMI TO DC	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SPENCER BACHUS -CON.							
05-30	P1 7AL06000158	HON. SPENCER T. BACHUS, III	04/10/97		AIRFARE FROM DC TO BHAM		112.00
05-30	P1 7AL06000158	DO	04/10/97		TRAIN FROM DC TO BHI		19.00
05-30	P1 7AL06000159	DO	04/22/97		CABFARE FROM BHI TO DC		50.00
05-30	P1 7AL06000159	DO	04/22/97	04/25/97	AIRFARE BHAM-DC-BHAM		221.00
05-30	P1 7AL06000159	DO	04/25/97		TRAIN FROM DC TO BHI		3.75
06-05	P1 7AL06000163	DO	03/13/97	03/17/97	AIRFARE DC-BHAM-DC		247.00
06-05	P1 7AL06000163	DO	03/17/97		CABFARE BHI TO DC OFFICE		50.00
06-10	P1 7AL06000164	ASHLEY HUNT	05/23/97	05/31/97	PLANE DC-BHM-DC		253.00
06-17	P1 7AL06000166	JENNIFER OLDHAM	05/28/97	05/29/97	AIRFARE DC-BHAM-DC		253.00
06-17	P1 7AL06000166	DO	05/29/97	05/30/97	HOTEL IN DISTRICT		68.82
06-17	P1 7AL06000166	DO	05/30/97		GAS FOR RENTAL CAR		6.61
06-17	P1 7AL06000166	DO	05/30/97		CABFARE NATIONAL TO CANNON		9.00
06-20	P1 7AL06000168	DONNA G WILLIAMS	04/20/97	04/23/97	CONGRESSIONAL TRIP TO WEST POINT		200.00
06-20	P1 7AL06000171	SCOTT TUTMILER	05/05/97	05/21/97	MILEAGE IN DISTRICT		28.67
06-25	P1 7AL06000173	DONNA G WILLIAMS	01/09/97	03/26/97	MILEAGE IN DISTRICT		254.80
06-25	P1 7AL06000176	JENNIFER KEARNEY	06/02/97	06/03/97	PARKING AND CABFARE		16.50
TRAVEL TOTALS:						3,960.23	
RENT, COMMUNICATION, UTILITIES							
04-08	P1 7AL06000119	FEDERAL EXPRESS CORP	02/13/97	02/28/97	3 EXPRESS AIRBILLS		10.35
04-08	P1 7AL06000119	DO	02/18/97	02/25/97	TWO EXPRESS AIRBILLS		7.00
04-21	P9 AL0601R9704	HOAR/COLONIAL/POLAR-BEK PARTNE	04/01/97	04/30/97	BIRMINGHAM, AL 35243		2,395.83
04-23	P1 7AL06000121	PRIMESTAR BY TCI	04/16/97	05/15/97	CABLE SERVICE		37.98
04-30	S5 97120000221		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		114.75
04-30	S5 97120000492		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		226.26
04-30	S5 97120001064		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		450.00
04-30	S5 97120001494		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		55.99
04-30	S5 97120001930		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		180.00
04-30	S5 97120002368		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		244.30
04-30	P1 7AL06000132	CELLULAR ONE OF BIRMINGHAM	02/19/97	03/18/97	CELLULAR PHONE		201.62
04-30	P1 7AL06000125	COLONIAL PROPERTIES	03/01/97	03/31/97	EXCESS LIGHT FOR MARCH		54.00
04-30	P1 7AL06000124	FEDERAL EXPRESS CORP	03/18/97	03/22/97	4 EXPRESS AIRBILLS		13.85
04-30	P1 7AL06000130	DO	03/25/97	03/28/97	3 EXPRESS AIRBILLS		10.50
04-30	P1 7AL06000130	DO	03/24/97	03/28/97	2 AIRBILLS		14.04
04-30	P1 7AL06000130	DO	03/19/97	03/21/97	2 EXPRESS AIRBILLS		7.00
04-30	P1 7AL06000131	DO	02/26/97	03/12/97	4 AIRBILLS		13.90
04-30	P1 7AL06000131	DO	02/24/97	03/18/97	4 EXPRESS AIRBILLS		13.97
04-30	P1 7AL06000131	DO	02/28/97	03/06/97	2 EXPRESS AIRBILLS		11.12
04-30	P1 7AL06000134	DO	04/04/97	04/07/97	1 EXPRESS AIRBILL		3.62
04-30	P1 7AL06000134	DO	04/01/97	04/04/97	2 EXPRESS AIRBILLS		7.07
05-13	P1 7AL06000139	DO	03/27/97	04/11/97	THREE EXPRESS AIRBILLS		13.40

05-13 P1	7AL06000139	FEDERAL EXPRESS CORP	04/07/97	04/10/97	THREE EXPRESS AIRBILLS	10.47
05-20 P9	AL0601R705	HOAR/COLONIAL/POLAR-BEK PARTNE	05/01/97	05/31/97	BIRMINGHAM - RENT	2,395.83
05-20 P1	7AL06000142	PRIMESTAR BY TCI	05/16/97	06/15/97	CABLE SERVICE	42.98
05-21 P1	7AL06000145	CELLULAR ONE/CHATTANOOGA	03/19/97	04/18/97	CELL PHONE	254.69
05-21 P1	7AL06000143	FEDERAL EXPRESS CORP	03/28/97	04/04/97	EXPRESS MAIL	50.95
05-21 P1	7AL06000143	DO	04/06/97	04/15/97	EXPRESS MAIL	6.85
05-21 P1	7AL06000148	DO	04/15/97	04/17/97	EXPRESS MAIL	7.00
05-21 P1	7AL06000152	DO	03/28/97	04/25/97	EXPRESS MAIL	7.92
05-21 P1	7AL06000152	DO	04/24/97	04/25/97	EXPRESS MAIL	183.75
05-31 S5	97151000224	DO	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	178.03
05-31 S5	97151000645	DO	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	476.71
05-31 S5	97151001070	DO	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	55.99
05-31 S5	97151001506	DO	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	180.00
05-31 S5	97151001958	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	209.00
05-31 S5	97151002377	DO	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	20.04
06-03 P1	7AL06000161	FEDERAL EXPRESS CORP	04/02/97	04/30/97	3 EXPRESS AIRBILLS	42.98
06-18 P1	7AL06000165	PRIMESTAR BY TCI	06/16/97	07/15/97	CABLE SERVICE	256.64
06-20 P1	7AL06000172	CELLULAR ONE	04/19/97	05/18/97	CELL CHARGES	13.61
06-20 P1	7AL06000167	FEDERAL EXPRESS CORP	04/28/97	05/19/97	EXPRESS MAIL	11.19
06-20 P1	7AL06000167	DO	05/07/97	05/15/97	EXPRESS MAIL	7.14
06-20 P1	7AL06000167	DO	05/01/97	05/08/97	THREE EXPRESS AIRBILLS	3.45
06-20 P1	7AL06000167	DO	04/17/97	04/18/97	ONE EXPRESS AIRBILL	22.96
06-20 P1	7AL06000170	DO	05/20/97	05/27/97	4 EXPRESS AIRBILLS	7.07
06-20 P1	7AL06000170	DO	05/06/97	05/16/97	TWO EXPRESS AIRBILLS	2,395.83
06-20 P9	AL0601R706	HOAR/COLONIAL/POLAR-BEK PARTNE	06/01/97	06/30/97	BIRMINGHAM - RENT	43.56
06-25 P1	7AL06000175	DONNA G WILLIAMS	05/28/97	06/30/97	PACKING AND SHIPPING ARTS CAUCUS WINNER FROM DISTRICT TO DC	216.56
06-30 S4	97181000001	DO	05/01/97	05/31/97	RECORDING (TRANSFER)	114.75
06-30 S5	97181000226	DO	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	273.56
06-30 S5	97181000650	DO	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	450.00
06-30 S5	97181001077	DO	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	315.99
06-30 S5	97181001514	DO	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	210.00
06-30 S5	97181001947	DO	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	284.30
06-30 S5	97181002387	DO	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	12,846.50
PRINTING AND REPRODUCTION						
04-25 P2	7AL06000006	BETHESDA ENGRAVERS	03/03/97	03/19/97	500 THERMO CARDS	38.00
04-30 P1	7AL06000122	ONE HOUR MOTO PHOTO	03/20/97	03/20/97	REPRINT PHOTOS	13.00
04-30 P1	7AL06000122	DO	04/09/97	04/09/97	PHOTO REPRINTS	150.00
05-13 P1	7AL06000137	DO	04/15/97	04/15/97	PHOTO REPRINTS	86.50
05-21 P1	7AL06000144	DO	04/01/97	04/01/97	PHOTO REPRINTS	140.00
05-21 P1	7AL06000144	DO	04/01/97	04/01/97	PHOTO REPRINTS	154.00
05-21 P1	7AL06000150	DO	04/18/97	04/18/97	PHOTO REPRINTS W/CONSTITUENTS	220.00
05-21 P1	7AL06000151	DO	05/06/97	05/06/97	PHOTO REPRINTS WITH CONSYS.	138.25
05-31 S3	97151000149	DO	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	130.20
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS						YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SPENCER BACHUS -CON.							
06-25 P1	7AL06000175	U S GOVERNMENT PRINTING OFFICE	05/28/97	LETTERHEAD	PRINTING AND REPRODUCTION TOTALS:		177.00
							1,246.95
SUPPLIES AND MATERIALS							
04-08 P1	7AL06000120	WEST PUBLISHING PAYMENT CENTER	02/01/97 02/28/97	NEWS SERVICE SUB - WESTLAW			90.00
04-30 S1	7P120000008		04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)			227.38
04-30 P1	7AL06000128	BIRMINGHAM MAGAZINE	03/18/97 03/18/98	SUBSCRIPTION			9.99
04-30 P1	7AL06000126	INSIDE ALABAMA POLITICS	04/01/97 04/01/98	SUBSCRIPTION			75.00
04-30 P1	7AL06000133	OFFICE MAX	04/05/97	SUPPLIES DISTRICT OFFICE			124.17
04-30 P1	7AL06000137	OFFICE MAX	04/01/97 04/01/98	SUBSCRIPTION			45.00
05-13 P1	7AL06000138	SHELBY COUNTY REPORTER	03/01/97 03/31/97	NEWS SERVICE SUBSCRIPTION			90.00
05-21 P1	7AL06000140	WEST PUBLISHING PAYMENT CENTER	03/25/97 03/31/97	BOTTLED WATER FOR DC			29.25
05-31 S1	7P151000008	AQUA COOL	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)			-112.54
06-03 P1	7AL06000160	BUSINESS ELECTRONICS PLUS	05/16/97	FAX/PRINTER CARTRIDGES FOR DO			13.78
06-03 P1	7AL06000162	WEST PUBLISHING CORPORATION	04/01/97 04/30/97	ON LINE NEWS SERVICE			90.00
06-20 P1	7AL06000169	AQUA COOL	05/27/97	BOTTLED WATER FOR DC			48.60
06-25 P1	7AL06000174	BUSINESS ELECTRONICS PLUS	05/29/97	DRUM FOR FAX MACHINE			420.94
06-30 S1	7P181000008		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:		1,192.32
EQUIPMENT							
04-30 S2	97120000473		04/01/97 04/30/97	EQUIPMENT (TRANSFER)			3,334.44
05-31 S2	97151000448		05/01/97 05/31/97	EQUIPMENT (TRANSFER)			3,413.94
06-30 S2	97181000518		04/11/97 04/11/97	EQUIPMENT (TRANSFER)			109.25
06-30 S2	97181000519		06/01/97 06/30/97	EQUIPMENT (TRANSFER)			3,433.71
					EQUIPMENT TOTALS:		10,291.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,761.57
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24 P4	7USP50349703	DTSBURSTING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL			501.84
05-30 P4	7USP50449703	DO	04/01/97 04/30/97	FRANKED MAIL			599.27
06-30 P4	7USP50549703	DO	05/01/97 05/31/97	FRANKED MAIL			421.07
					FRANKED MAIL TOTALS:		1,522.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,522.18
					OFFICE TOTALS:		161,283.75
					=====		=====

1996 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

04-30 S1 97120000518 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS: 11.34
11.34

EQUIPMENT

04-18 P2 7AL060000004 INTELLIGENT SOLUTIONS 02/02/97 02/02/97 7 PC'S/ACCES/BACHUS/DC 196.00
04-18 P2 7AL060000004 DO 02/02/97 02/02/97 7 PC'S/ACCES/BACHUS/DC 16,568.00
04-18 P2 7AL060000004 DO 02/02/97 02/02/97 7 PC'S/ACCES/BACHUS/DC 1,925.00
04-18 P2 7AL060000004 DO 02/02/97 02/02/97 7 PC'S/ACCES/BACHUS/DC 511.50

EQUIPMENT TOTALS:
19,180.50
19,191.84

19,191.84
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1997 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 296,141.89
TRAVEL 14,299.67
RENT, COMMUNICATION, UTILITIES 19,656.38
PRINTING AND REPRODUCTION 3,688.53
OTHER SERVICES 9,579.98
SUPPLIES AND MATERIALS 10,711.09
EQUIPMENT 7,322.82
18,565.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 372,842.79
192,277.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,452.31
OFFICIAL MAIL ALLOWANCE TOTALS: 7,452.31

197,832.81
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER, SHARYN BURRELL 04/01/97 06/30/97 OFFICE MANAGER 10,449.99
ATKINS, CHARLES E 04/01/97 06/30/97 CHIEF OF STAFF 24,960.99
BIRDWHISTELL, JANICE E 04/01/97 06/30/97 CONSTITUENT SERVICES DIRECTOR 9,500.01
BREEN, LYNNE MARIE 05/19/97 06/30/97 CONSTITUENT SERVICES/CASEWORKER 2,500.66
BROWNELL, CHERYL H 04/01/97 06/30/97 LEGISLATIVE DIRECTOR 12,750.00
CARTER, JINI L 04/01/97 06/30/97 OPERATIONS MANAGER 591.67
FELTY, MARY C S 04/01/97 06/30/97 CASEWORKER 7,799.99
GOOCH, LINDA M 04/01/97 06/30/97 CASEWORKER 2,200.00
DO 04/01/97 05/31/97 RECEPTIONIST 4,066.66
HAYES, LARA B 04/28/97 06/06/97 D. C. INTERN 1,950.00
HENSON, CORNELIA F 04/01/97 06/30/97 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT 8,750.01
HIGHLEY, PHYLLIS A 04/01/97 06/30/97 CASEWORKER 3,324.99
MONAHAN, COLLEEN ELIZABETH 04/01/97 06/30/97 STAFF ASSISTANT 6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTTY BAESLER -CON.							
		PEGGY SMARTZ					1,564.44
		DO	04/03/97	04/03/97	(ACCURED LEAVE)		213.33
		SMARTZ, DANIEL S	04/01/97	04/03/97	FIELD REPRESENTATIVE		0.00
		DO	04/01/97	04/02/97	FIELD REPRESENTATIVE (ACCURED LEAVE)		0.00
		SMARTZ, MARK A	06/02/97	06/30/97	FIELD REPRESENTATIVE		2,537.50
		TOMLINSON, LISA LYNN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		9,999.99
		TOWNSEND, JOHN BARRETT	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.		17,600.01
		WISEMAN, ROBERT D	04/01/97	06/30/97	KY 6TH DIST OFC DIRECTOR		20,175.00
					PERSONNEL COMPENSATION TOTALS:		147,235.25
TRAVEL							
04-10	P1	7KY060000201 CHARLES E. ATKINS	02/03/97	02/27/97	AIRPORT MILEAGE		16.80
04-10	P1	7KY060000001 CHERYL H. BROWNELL	02/10/97		AIRPORT MILEAGE		4.20
04-10	P1	7KY060000199 DANIEL S. SMARTZ	03/10/97	03/14/97	IN DISTRICT MILEAGE		128.94
04-10	P1	7KY060000199 DO	03/17/97	03/21/97	IN DISTRICT MILEAGE		114.66
04-10	P1	7KY060000199 HON SCOTTY BAESLER	03/14/97	03/17/97	AIRFARE TO DIST (LEXINGTON)		363.00
04-10	P1	7KY060000300 LINDA W GOOCH	03/12/97		IN-DISTRICT MILEAGE		17.85
04-11	P1	7KY060000188 MIRACLE S I-75 CHEVRON	01/31/97		GAS FOR LEASED AUTOMOBILE		18.63
04-15	P1	7KY060000206 CHARLES E. ATKINS	03/26/97	03/27/97	MEALS IN DISTRICT		58.25
04-15	P1	7KY060000206 DO	03/26/97		HOTEL TO DISTRICT		64.20
04-15	P1	7KY060000208 DO	03/03/97	03/17/97	AIRPORT MILEAGE		12.60
04-15	P1	7KY060000208 DO	03/26/97	03/27/97	AIRFARE DC- LEXINGTON		373.00
04-15	P1	7KY060000209 DO	03/27/97		GAS FOR RENTAL CAR		2.20
04-15	P1	7KY060000109 DO	03/26/97	03/27/97	RENTAL CAR		93.74
04-15	P1	7KY060000209 DO	03/27/97		CAB FARE, AIRPORT TO HOME		13.00
04-15	P1	7KY060000099 DO	03/26/97		AIRPORT MILEAGE		3.36
04-15	P1	7KY060000001 CHERYL H. BROWNELL	03/10/97	03/31/97	AIRPORT MILEAGE		16.80
04-15	P1	7KY060000004 HON SCOTTY BAESLER	03/21/97		AIRFARE DC-LEXINGTON		185.00
04-15	P1	7KY060000205 ROBERT D WISEMAN	01/03/97	03/05/97	IN-DISTRICT MILEAGE		202.02
04-21	P9	KY060219704 GE CAPITOL AUTO LEASE	04/01/97	04/30/97	LEASED AUTO		393.60
04-27	P1	7KY060000127 HON SCOTTY BAESLER	04/01/97		R/T AIRFARE DC TO LEXINGTON		370.00
04-27	P1	7KY060000128 DO	04/07/97		CAB FARE AIRPORT TO RAYBURN		10.00
04-27	P1	7KY060000224 DO	03/21/97		AIRFARE LEXINGTON TO DC		188.00
04-30	P1	7KY060000330 DO	04/11/97	04/14/97	AIRFARE DC TO LEXINGTON		370.00
04-30	P1	7KY060000218 MIRACLE S I-75 CHEVRON	03/03/97	03/29/97	GAS FOR LEASED AUTOMOBILE		71.49
05-02	P1	7KY060000232 JANICE E BIRDMISTELL	03/10/97	04/07/97	IN-DISTRICT MILEAGE		75.39
05-20	P9	KY060219705 GE CAPITOL AUTO LEASE	05/01/97	05/31/97	LEASED AUTO		393.60
05-21	P1	7KY060000234 CHARLES E. ATKINS	04/01/97	04/28/97	AIRPORT MILEAGE		21.00
05-21	P1	7KY060000334 CHERYL H. BROWNELL	04/21/97		AIRPORT MILEAGE		4.20
05-21	P1	7KY060000435 HON SCOTTY BAESLER	04/18/97	04/21/97	AIRFARE DC-LEXINGTON-DC		370.00
05-21	P1	7KY060000136 DO	04/25/97	04/28/97	AIRFARE DC TO LEXINGTON		439.00
05-21	P1	7KY060000137 DO	05/01/97		CABFARE FROM RAYBURN TO US CHAMBER OF COMMERCE BUILDING		16.00

04-30 P1	7KY06000226	HMH BROADCASTING, ... INC	03/31/97	RADIO ADS FOR TOWN MEETING	132.00
04-30 P1	7KY06000222	K-ROCK/HK/YH	03/23/97	RADIO ADS FOR TOWN MEETING	165.00
04-30 P1	7KY06000223	MORTENSON BROADCASTING	03/29/97	RADIO ADS ON HUM-FM FOR TOWN MEETING	150.00
04-30 P1	7KY06000225	DO	03/29/97	RADIO ADS FOR TOWN MEETING	150.00
04-30 P1	7KY06000221	WKY	03/24/97	RADIO ADS FOR TOWN MEETING	165.00
05-21 P1	7KY06000244	COLLEEN ELIZABETH MONAHAN	04/23/97	CBS ATTENDANCE FEE	20.00
05-21 P1	7KY06000247	THE WOODFORD SUN	04/30/97	NEWSPAPER AD FOR TOWN MEETING	163.80
05-22 P1	7KY06000248	THE FRANKFORD PUBLISHING CO	04/01/97	NEWSPAPER AD FOR TOWN MEETING	91.35
05-30 P1	7KY06000249	HMH BROADCASTING, ... INC	04/01/97	RADIO ADS FOR TOWN MEETING	528.00
05-30 P1	7KY06000250	MORTENSON BROADCASTING	04/01/97	RADIO ADS FOR TOWN MEETING	100.00
05-30 P1	7KY06000250	DO	04/01/97	RADIO ADS FOR TOWN MEETING	100.00
05-30 P1	7KY06000251	WKED-AM	03/24/97	RADIO ADS FOR TOWN MEETING	159.29
05-30 P1	7KY06000251	DO	03/24/97	RADIO ADS FOR TOWN MEETING	318.20
06-04 P1	7KY06000258	THE WOODFORD SUN	04/03/97	NEWSPAPER AD FOR TOWN MEETING	163.80
06-20 P1	7KY06000281	HMH BROADCASTING, ... INC	05/17/97	RADIO ADS FOR TOWN MEETING	598.00
06-20 P1	7KY06000284	DO	05/10/97	RADIO ADS FOR TOWN MEETING	598.00
06-20 P1	7KY06000286	THE HARRODSBURG HERALD	05/07/97	NEWSPAPER AD FOR TOWN MEETING	52.50
06-20 P1	7KY06000285	THE INTERIOR JOURNAL	05/08/97	NEWSPAPER AD FOR TOWN MEETING	51.75
06-20 P1	7KY06000283	MHBN	05/09/97	RADIO ADS FOR TOWN MEETING	156.00
06-20 P1	7KY06000282	MHSL-AM	05/15/97	RADIO ADS FOR TOWN MEETING	277.50
				OTHER SERVICES TOTALS:	6,123.39

SUPPLIES AND MATERIALS

04-10 P1	7KY06000193	AQUA COOL	02/07/97	BOTTLED WATER FOR DC OFFICE	48.15
04-10 P1	7KY06000184	HOLIDAY INN	01/27/97	FOOD AND BEVERAGE FOR CONSTS	42.48
04-10 P1	7KY06000180	HON SCOTTY BAE'SLER	02/25/97	FOOD AND BEVERAGE FOR CONSTS	229.80
04-10 P1	7KY06000180	DO	02/26/97	FOOD AND BEVERAGE FOR CONSTS	256.90
04-10 P1	7KY06000180	DO	02/27/97	FOOD AND BEVERAGE FOR CONSTS	109.00
04-10 P1	7KY06000187	HURST OFFICE SUPPLIES, INC	03/04/97	OFFICE SUPPLIES FOR D.O.	52.11
04-10 P1	7KY06000191	LEADERSHIP DIRECTORIES, INC	01/01/97	ANNUAL SUBSCRIPTION	200.00
04-10 P1	7KY06000185	THE KROGER CO.	03/17/97	FOOD AND BEVERAGE FOR CONSTS	26.67
04-10 P1	7KY06000192	THE WASHINGTON POST	04/14/97	ANNUAL NEWSPAPER SUBSCRIPTION	62.40
04-18 P1	7KY06000215	GARRAD COUNTY NEWS	01/01/97	NEWSPAPER SUBSCRIPTION	10.00
04-18 P1	7KY06000217	HURST OFFICE SUPPLIES	03/28/97	OFFICE SUPPLIES FOR D.O.	58.75
04-18 P1	7KY06000214	THE ADVOCATE MESSENGER	02/25/97	NEWSPAPER SUBSCRIPTION	146.00
04-18 P1	7KY06000213	THE GEORGETOWN NEWS	03/11/97	NEWSPAPER SUBSCRIPTION	60.00
04-18 P1	7KY06000216	THE INTERIOR JOURNAL	03/05/97	NEWSPAPER SUBSCRIPTION	15.50
04-30 S1	97120000228		04/01/97	OFFICE SUPPLY (TRANSFER)	756.13
04-30 SV	7A901000580	GARRAD COUNTY NEWS	01/01/97	CORR. 4/10/97 DOC#7KY06000215	-10.00
04-30 P1	7KY06000224	HURST OFFICE SUPPLIES	03/31/97	OFFICE SUPPLIES FOR D.O.	2.82
04-30 SV	7A901000581	LEADERSHIP DIRECTORIES, INC.	01/01/97	CORR. 4/10/97 DOC#7KY06000191	-200.00
05-12 P1	7KY06000220	ZELLERBACH	04/03/97	OFFICE SUPPLIES FOR D.O.	83.31
05-21 P1	7KY06000234	STANDARD BUSINESS MACHINES	04/10/97	OFFICE SUPPLIES FOR D.O.	193.00
05-21 P1	7KY06000241	AQUA COOL	03/31/97	BOTTLED WATER FOR DC OFFICE	56.40
05-21 P1	7KY06000245	HON SCOTTY BAE'SLER	05/01/97	FOOD AND BEVERAGE FOR CONSTIT	38.25
05-21 P1	7KY06000245	DO	04/11/97	FOOD AND BEVERAGE FOR CONSTIT	38.15

STATEMENT OF DISBURSEMENTS					PAGE 298	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER -CON.						
05-31	S1	97151000229	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		45.83
06-04	P1	7KY06000260 AQUA COOL	04/08/97	04/30/97 BOTTLED WATER FOR DC OFFICE		44.80
06-04	P1	7KY06000263 HURST OFFICE SUPPLIES	05/15/97	OFFICE SUPPLIES FOR DO		92.18
06-04	P1	7KY06000268 NICHOLAS COUNTEIN	05/18/97	05/17/98 ANNUAL NEWSPAPER SUBSCRIPTION		19.00
06-04	P1	7KY06000267 THE JESSAMINE JORNAL	04/14/97	04/13/98 ANNUAL NEWSPAPER SUBSCRIPTION		30.00
06-04	P1	7KY06000265 ZELLERBACH	05/08/97	OFFICE SUPPLIES FOR DO		60.00
06-20	P1	7KY06000279 AQUA COOL	05/31/97	BOTTLED WATER FOR DC OFFICE		50.60
06-20	P1	7KY06000275 CONGRESSIONAL QUARTERLY, INC	06/18/97	ANNUAL SUBSCRIPTION		3,500.00
06-20	P1	7KY06000280 RICHMOND REGISTER	06/23/97	06/22/98 NEWSPAPER SUBSCRIPTION		123.00
06-30	S1	97181000231	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		1,081.59
					SUPPLIES AND MATERIALS TOTALS:	7,322.82
EQUIPMENT						
04-30	S2	97120000489	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		3,043.44
05-31	S2	97151000458	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		3,086.91
06-30	S2	97181000537	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		3,152.14
					EQUIPMENT TOTALS:	9,282.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,277.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039703	03/01/97	03/31/97 FRANKED MAIL		1,077.77
05-30	P4	7USPS049703	04/01/97	04/30/97 FRANKED MAIL		3,560.39
06-30	P4	7USPS059703	05/01/97	05/31/97 FRANKED MAIL		917.05
					FRANKED MAIL TOTALS:	5,555.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,555.21
					OFFICE TOTALS:	197,832.81
1996 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000675	06/01/96	HIR SERVICE (TRANSFER)		87.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	87.50
SUPPLIES AND MATERIALS						
04-30	SV	7A901000580 GARRAD COUNTY NEWS	01/01/97	12/31/97 NEWSPAPER SUBSCRIPTION		10.00
06-30	SV	7A901000581 LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97 ANNUAL SUBSCRIPTION		200.00
06-12	P1	7KY06000270 US CAPITOL HISTORICAL SOCIETY	10/13/96	CALENDARS		200.00
					SUPPLIES AND MATERIALS TOTALS:	410.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. RICHARD H BAKER	-CON.			36,120.63	1,472.27
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,120.63	1,472.27
				OFFICE TOTALS:	414,045.79	187,227.89
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROOKS, BRENT JEFFREY	06/01/97	06/30/97 LEGIS ASST/PROJECT COORD.		8,250.00
		BYRD, THERESA W	04/01/97	06/30/97 DIRECTOR OF CONSTITUENT SERVICES		10,500.00
		CANADY, C SCOTT	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		6,249.99
		CASTEEL, CHRISTINA KYLE	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		19,500.00
		CAVE, J PATRICK	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,250.00
		CROCKER, SUZETTE D	04/01/97	06/30/97 PART-TIME EMPLOYEE		6,000.00
		GARRISON, GROVER W	04/01/97	06/30/97 FIELD DIRECTOR		5,250.00
		GONZALES, GAIL W	04/01/97	06/30/97 OFFICE MANAGER		8,750.01
		JORDAN, JOSHUA W	06/01/97	06/30/97 STAFF ASSISTANT		1,750.00
		KIRK, LYNN ANN	04/01/97	06/30/97 SCHEDULER		9,750.00
		LANE, HARRY B	04/01/97	06/30/97 FIELD REPRESENTATIVE/CASEWORKER		6,999.99
		LANG, CRAIG	04/01/97	06/01/97 LEGISLATIVE ASSISTANT		6,100.00
		OMEN, M CAROLINE	04/01/97	06/30/97 PART-TIME EMPLOYEE		6,999.99
		SAMYER, PAUL	04/01/97	06/30/97 LEGIS DIR & STAFF DIRECTOR		12,999.99
		SIMS, EARLINE M	04/01/97	06/30/97 PART-TIME EMPLOYEE		5,250.00
		WILSON, THOMAS	04/01/97	06/30/97 LEGISLATIVE ASST/OFFICE MGR		8,250.00
				PERSONNEL COMPENSATION TOTALS:		130,849.97
TRAVEL						
04-08	P1	7LA06000158 MARY B LANE	03/10/97	03/10/97 MILEAGE TO ATTEND STATE DEPARTMENT CONGRESSIONAL		
				STAFF BRIEFING IN NEW ORLEANS		36.60
04-09	P1	7LA06000170 GROVER W. GARRISON	02/18/97	03/13/97 MILEAGE IN THE DISTRICT		215.70
04-14	P1	7LA06000176 BRENT JEFFREY BROOKS	03/21/97	GASOLINE		12.00
04-14	P1	7LA06000177 PAUL SAMYER	03/22/97	GASOLINE		7.88
04-14	P1	7LA06000177 DO	03/20/97	03/22/97 RENTAL CAR IN DISTRICT		57.92
04-16	P1	7LA06000181 SUZETTE D. CROCKER	03/31/97	04/03/97 PLANE BTR-DC-BTR		204.00
04-17	P1	7LA06000183 HON. RICHARD H. BAKER	04/08/97	04/10/97 PLANE BTR-DCA-BTR		204.00
05-02	P1	7LA06000195 DO	04/23/97	04/26/97 PLANE BTR-DCA-BTR		204.00
05-02	P1	7LA06000196 DO	04/15/97	04/17/97 PLANE BTR-DCA-BTR		204.00
05-02	P1	7LA06000194 SUZETTE D. CROCKER	03/31/97	04/03/97 LODGING		372.00
05-06	P1	7LA06000202 J PATRICK CAVE	04/29/97	04/30/97 PLANE DC-BOS-DC		404.00
05-06	P1	7LA06000192 MARY B LANE	04/04/97	04/04/97 MILEAGE IN DISTRICT		24.00
05-07	P1	7LA06000203 HON. RICHARD H. BAKER	04/29/97	05/01/97 PLANE BTR-DCA-BTR		204.00
05-15	P1	7LA06000209 DO	05/06/97	05/08/97 PLANE BTR-DCA-BTR		210.00

05-21	P1	7LA06000215	HON, RICHARD H. BAKER	05/13/97	05/15/97	PLANE BTR-DCA-BTR	210.00
05-22	P1	7LA06000219	J PATRICK CAVE	04/29/97	04/30/97	LODGING	274.11
05-30	P1	7LA06000222	HON, RICHARD H. BAKER	05/20/97	05/22/97	PLANE BTR-DCA-BTR	210.00
06-03	P1	7LA06000224	J. PATRICK CAVE	04/29/97		TAXI	29.00
06-03	P1	7LA06000224	DO	04/29/97		MEALS	3.66
06-09	P1	7LA06000233	BRENT JEFFREY BROOKS	05/27/97	05/30/97	PLANE DCA-BTR-DCA	204.00
06-12	P1	7LA06000239	CHRISTINA KYLE CASTEEL	06/01/97	06/06/97	PLANE BTR-DCA-BTR	210.00
06-12	P1	7LA06000241	HON, RICHARD H. BAKER	06/04/97	06/06/97	PLANE BTR-DCA-BTR	210.00
06-12	P1	7LA06000240	SUZETTE D. CROCKER	06/04/97	06/06/97	PLANE BTR-DCA-BTR	210.00
06-20	P1	7LA06000245	BRENT JEFFREY BROOKS	05/27/97	05/30/97	CAR RENTAL	128.21
06-20	P1	7LA06000242	CHRISTINA KYLE CASTEEL	06/04/97	06/05/97	LODGING	363.20
06-20	P1	7LA06000244	HON, RICHARD H. BAKER	06/10/97	06/10/97	PLANE BTR-DCA	105.00
06-20	P1	7LA06000246	DO	06/12/97	06/12/97	PLANE DCA-BTR	105.00
06-20	P1	7LA06000243	J PATRICK CAVE	06/12/97	06/16/97	PLANE DCA-BTR-DCA	204.00
06-23	P1	7LA06000253	GROVER M. GARRISON	03/19/97	05/15/97	MILEAGE IN THE DISTRICT	167.10
06-27	P1	7LA06000257	HON, RICHARD H. BAKER	06/17/97	06/19/97	PLANE BTR-DCA-BTR	210.00
						TRAVEL TOTALS:	5,183.38
RENT, COMMUNICATION, UTILITIES							
04-02	P9	LA0602R97M	JTS POOL PROPERTIES LIMITED PA	03/01/97	03/31/97	RENT	1,575.50
04-08	P1	7LA06000163	AT & T	02/13/97	03/06/97	LONG-DISTANCE CALLS CELLULAR	46.76
04-08	P1	7LA06000164	AT&T	02/10/97	03/06/97	1-800 NUMBER DISTRICT OFFICE	92.70
04-08	P1	7LA06000157	FEDERAL EXPRESS CORP	02/14/97	02/14/97	PACKAGE DELIVERY	9.90
04-09	P1	7LA06000164	DO	02/24/97	02/27/97	PACKAGE DELIVERY	10.35
04-14	P1	7LA06000172	BELL SOUTH MOBILITY	02/14/97	03/17/97	CELLULAR PHONE	174.32
04-14	P1	7LA06000173	DIRECT MAIL SYSTEMS INC	02/14/97	02/14/97	SHIPPING	242.10
04-14	P1	7LA06000173	DO	02/04/97	02/12/97	SHIPPING	30.86
04-14	P1	7LA06000174	FEDERAL EXPRESS CORP	03/14/97	03/15/97	PACKAGE DELIVERY	7.17
04-14	P1	7LA06000174	DO	03/04/97	03/05/97	PACKAGE DELIVERY	18.87
04-21	P9	LA0602R9704	JTS POOL PROPERTIES LIMITED PA	04/01/97	04/30/97	BATON ROUGE, LA -RENT	3,942.58
04-25	P1	7LA06000184	ANSERPHONE	03/01/97	03/31/97	ANSWERING SERVICE DO	88.38
04-29	P1	7LA06000190	FEDERAL EXPRESS CORP	03/17/97	03/24/97	PACKAGE DELIVERY	55.01
04-30	S5	97120000223		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	950.25
04-30	S5	97120000644		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	269.88
04-30	S5	97120001066		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	97120001501		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	51.98
04-30	S5	97120001932		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	97120002370		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	378.84
05-06	P1	7LA06000200	FEDERAL EXPRESS CORP	03/25/97	03/27/97	PACKAGE DELIVERY	10.40
05-06	P1	7LA06000197	UNITED PARCEL SERVICE	04/10/97	04/10/97	PACKAGE DELIVERY	12.75
05-13	P1	7LA06000206	AT & T	03/17/97	04/16/97	CELLULAR PHONE	27.20
05-13	P1	7LA06000205	AT&T	03/06/97	04/04/97	1-800 NUMBER DISTRICT OFFICE	84.14
05-20	P9	LA0602R9705	JTS POOL PROPERTIES LIMITED PA	05/01/97	05/31/97	BATON ROUGE - RENT	3,942.58
05-21	P1	7LA06000217	BELL SOUTH MOBILITY	03/18/97	04/17/97	CELLULAR PHONE	198.81
05-21	P1	7LA06000210	FEDERAL EXPRESS CORP	04/22/97	04/23/97	PACKAGE DELIVERY	6.90
05-21	P1	7LA06000216	DO	03/13/97	03/18/97	PACKAGE DELIVERY	6.45

04-14	P1	7LA06000175	METROPOLITAN PRESS CLIPPING BU	03/01/97	03/31/97	PRESS CLIPPINGS	182.60
04-14	P1	7LA06000178	WEINER & WEINER, INC.	03/31/97	04/03/97	RADIO SPOTS ANNOUNCING THE TOWN MEETINGS	5,942.00
05-21	P1	7LA06000218	METROPOLITAN PRESS CLIPPING BU	04/01/97	04/29/97	PRESS CLIPPING	140.75
06-23	P1	7LA06000248	G.I. MAINTENANCE SYSTEMS	05/23/97	05/23/97	CLEANING ALEXANDRIA D.O.	75.00
06-23	P1	7LA06000251	METROPOLITAN PRESS CLIPPING BU	05/01/97	05/31/97	PRESS CLIPPING	152.45
						OTHER SERVICES TOTALS:	6,492.80
SUPPLIES AND MATERIALS							
04-08	P1	7LA06000160	AQUA COOL	02/01/97	02/28/97	BOTTLED WATER KONSTS. DC OFC	78.80
04-08	P1	7LA06000162	COMMUNITY COFFEE CO., INC.	03/19/97	03/19/97	COFFEE FOR CONSTITUENTS BATON ROUGE OFFICE	30.40
04-08	P1	7LA06000161	FINDER BINDER	03/18/97	03/18/97	MEDIA DIRECTORIES FOR BATON ROUGE AND DC OFFICES	210.00
04-08	P1	7LA06000159	GAIL W GONZALES	03/14/97	03/14/97	SUPPLIES BATON ROUGE OFFICE	142.54
04-09	P1	7LA06000168	KENTWOOD SPRING WATER	03/17/97	03/17/97	BOTTLED WATER BATON ROUGE	3.90
04-14	P1	7LA06000176	BRENT JEFFREY BROOKS	03/24/97		CAR WASH	9.95
04-14	P1	7LA06000180	LOUISIANA OFFICE SUPPLY	03/24/97	03/24/97	SUPPLIES BATON ROUGE OFFICE	57.20
04-25	P1	7LA06000186	CHRISTINA KYLE CASTEEL	04/01/97	04/01/97	SUPPLIES BATON ROUGE OFFICE	72.41
04-25	P1	7LA06000185	COMMUNITY COFFEE CO., INC.	03/20/97	03/20/97	COFFEE FOR CONSTITUENTS	70.21
04-25	P1	7LA06000187	KENTWOOD SPRING WATER	04/01/97	04/01/97	WATER BATON ROUGE OFFICE	7.50
04-29	P1	7LA06000193	AQUA COOL	03/01/97	03/31/97	BOTTLED WATER	77.00
04-29	P1	7LA06000189	J. PATRICK CAVE	04/02/97	04/02/97	SUPPLIES D.C. OFFICE	29.24
04-30	S1	97120000234		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	35.45
05-06	P1	7LA06000201	DENH SPR-LIVINGSTON PARISH NMS	05/01/97	05/01/97	SUBSCRIPTION	52.00
05-06	P1	7LA06000199	KENTWOOD SPRING WATER	04/15/97	04/15/97	BOTTLED WATER BATON ROUGE	3.90
05-06	P1	7LA06000198	THE BUREAU OF NATIONAL AFFAIRS	03/14/97	03/14/98	SUB DAILY REPORT OF EXECUTIVES	44.37
05-13	P1	7LA06000204	COMMUNITY COFFEE CO., INC.	04/16/97	04/16/97	COFFEE FOR CONSTITUENTS	86.50
05-13	P1	7LA06000207	WEST PUBLISHING PAYMENT CENTER	06/01/96	06/01/97	U.S. CODE	60.00
05-21	P1	7LA06000211	GOLD CUP COFFEE SERVICE	01/13/97	04/14/97	RENTAL OF COFFEE BREWER D.C.	3.90
05-21	P1	7LA06000220	KENTWOOD SPRING WATER	04/29/97	04/29/97	BOTTLED WATER BATON ROUGE DO	175.00
05-21	P1	7LA06000212	THE WALL STREET JOURNAL	02/20/97	02/20/98	ONE YEAR SUBSCRIPTION	19.67
05-31	S1	97151000235		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	15.43
06-02	R2	7LA06000004	DETTRA FLAG COMPANY	05/07/97	05/16/97	1 EA 3 X 5 BETSY ROSS FLAG	69.95
06-03	P1	7LA06000226	IKON OFFICE SOLUTIONS	04/15/97	05/15/97	SUPPLIES BATON ROUGE OFFICE	5.24
06-03	P1	7LA06000224	J. PATRICK CAVE	04/29/97		REFERENCE MATERIALS	77.00
06-05	P1	7LA06000229	AQUA COOL	04/01/97	04/30/97	BOTTLED WATER D.C. OFFICE	58.64
06-05	P1	7LA06000231	COMMUNITY COFFEE CO., INC.	05/13/97	05/13/97	COFFEE FOR CONSTITUENTS	7.50
06-05	P1	7LA06000230	KENTWOOD SPRING WATER	05/13/97	05/13/97	BOTTLED WATER BATON ROUGE	57.20
06-05	P1	7LA06000232	LOUISIANA OFFICE SUPPLY	05/14/97	05/14/97	SUPPLIES BATON ROUGE	3.90
06-10	P1	7LA06000236	KENTWOOD SPRING WATER	05/28/97	05/28/97	BOTTLED WATER	77.00
06-23	P1	7LA06000254	AQUA COOL	05/09/97	05/31/97	WATER FOR CONSTITUENTS	37.27
06-23	P1	7LA06000252	COMMUNITY COFFEE CO., INC.	05/20/97	05/20/97	COFFEE FOR CONSTITUENTS	13.70
06-23	P1	7LA06000255	DO	06/10/97	06/10/97	COFFEE FOR CONSTITUENTS	11.40
06-23	P1	7LA06000256	KENTWOOD SPRING WATER	06/11/97	06/11/97	WATER FOR CONSTITUENTS	1,066.45
06-30	S1	97181000237		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	

EQUIPMENT		7,254.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,198.42	
FRANKED MAIL		6,583.13	
OFFICIAL MAIL ALLOWANCE TOTALS:		6,583.13	
OFFICE TOTALS:		392,781.55	
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
04-01/97	06/30/97	LEGISLATIVE DIRECTOR	12,000.00
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	27,375.00
04/01/97	04/02/97	TEMPORARY EMPLOYEE	45.56
04/01/97	06/30/97	OFFICE MANAGER	9,137.49
04/01/97	06/30/97	SPECIAL ASSISTANT	1,250.01
04/01/97	06/30/97	FIELD REPRESENTATIVE	9,137.49
04/01/97	06/30/97	PRESS SECRETARY	11,575.01
04/01/97	06/30/97	STAFF ASSISTANT	3,999.99
04/01/97	05/03/97	D.C. INTERN	990.00
04/01/97	06/30/97	CASEWORKER	6,750.00
03/01/97	04/30/97	CASEWORKER (OVERTIME)	311.55
04/01/97	06/30/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,375.01
03/01/97	05/31/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT (OVERTIME)	113.31
04/01/97	06/30/97	FIELD REPRESENTATIVE	6,900.00
06/05/97	06/30/97	TEMPORARY EMPLOYEE	462.22
03/01/97	03/31/97	CASEWORKER (OVERTIME)	27.21
04/01/97	06/30/97	FRONT OFFICE MANAGER/SCHEDULER	7,224.99
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,987.49
04/01/97	06/30/97	CASEWORKER	5,499.99
04/01/97	06/30/97	CASEWORKER	4,500.00
03/17/97	03/31/97	CASEWORKER (OVERTIME)	22.72
06/29/97	06/30/97	CASEWORKER	762.67
04/01/97	05/31/97	TEMPORARY EMPLOYEE	1,386.66
06/01/97	06/30/97	TEMPORARY EMPLOYEE	1,083.33
04/01/97	06/30/97	LEGISLATIVE ASST/SPEECHWRITER	11,712.51
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,724.99
04/01/97	06/30/97	DEP PRESS SECY/DEP FIELD REP	8,574.99
04/01/97	05/31/97	DEP PRESS SECY/DEP FIELD REP (OVERTIME)	222.62
06/16/97	06/30/97	D.C. INTERN	450.00
PERSONNEL COMPENSATION TOTALS:			157,402.81
TRAVEL			
04-10 P1	7HE02000205	ASHLEY E. ABBOTT	49.17
04-10 P1	7HE02000205	DO	9.52
04-10 P1	7HE02000205	DO	356.00
04-10 P1	7HE02000205	DO	162.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN ELIAS BALDACC							
04-10	P1 7HE02000205	ASHLEY E. ABBOTT	03/28/97	04/03/97	GASOLINE	15.80	
04-10	P1 7HE02000205	DO	03/28/97	04/03/97	TAXI, TOLLS	13.15	
04-18	P1 7HE02000209	CHRISTINE A KRAUSS	03/15/97	03/25/97	PRIVATE AUTO MILES	99.25	
04-18	P1 7HE02000208	DARVL FORT	03/13/97	03/27/97	MEALS	6.29	
04-18	P1 7HE02000208	DO	03/13/97	03/27/97	PRIVATE AUTO MILES	218.25	
04-18	P1 7HE02000208	DO	03/13/97	03/27/97	TOLLS	2.95	
04-18	P1 7HE02000206	HON JOHN E BALDACC	03/21/97	04/08/97	PLANE DC-BGR-DC	342.00	
04-18	P1 7HE02000206	DO	03/21/97	04/08/97	PRIVATE AUTO MILES	351.25	
04-18	P1 7HE02000206	DO	03/21/97	04/08/97	TAXI, PARKING, TOLLS	36.50	
04-18	P1 7HE02000210	JOHN RIPLEY	03/12/97	03/27/97	PRIVATE AUTO MILES	182.25	
04-18	P1 7HE02000212	JUDITH A CADORETTE	03/27/97		PRIVATE AUTO MILES	31.75	
04-18	P1 7HE02000211	MARCIA B. GARTLEY	03/01/97	03/25/97	PRIVATE AUTO MILES	110.25	
04-18	P1 7HE02000207	ROBERT L BENOIT	03/13/97	03/18/97	PLANE DC-PHM-DC	327.00	
04-18	P1 7HE02000207	DO	03/13/97	03/18/97	TAXI	12.00	
04-23	P1 7HE02000214	HON JOHN E BALDACC	04/09/97		CAB FARE	7.50	
04-23	P1 7HE02000214	DO	04/09/97		CAB FARE	6.00	
04-25	P1 7HE02000219	DO	04/10/97	04/15/97	PLANE DC-BGR-DC	322.00	
04-25	P1 7HE02000219	DO	04/10/97	04/15/97	PRIVATE AUTO MILES	132.25	
04-25	P1 7HE02000219	DO	04/10/97	04/15/97	TAXI, TOLLS	32.00	
04-25	P1 7HE02000218	PARENT, ROBERT R	03/27/97		PRIVATE AUTO MILES	136.00	
04-25	P1 7HE02000217	SNUG HARBOR AIRWAYS	03/01/97		IN-DIST CHARTER FOR HON. BALDACC:		
					BANGOR-FRENCHVILLE-BANGOR		
04-25	P1 7HE02000217	DO	03/08/97		IN-DIST CHARTER FLIGHT FOR HON. BALDACC:	409.00	
					BANGOR-PRESQUE ISLE-FRENCHVILLE-BANGOR		
04-27	P1 7HE02000220	HON JOHN E BALDACC	04/17/97	04/21/97	PLANE DC-BGR-DC	566.00	
04-27	P1 7HE02000220	DO	04/17/97	04/21/97	PRIVATE AUTO MILES	339.00	
04-27	P1 7HE02000220	DO	04/17/97	04/21/97	TAXI, TOLLS	159.75	
04-29	P1 7HE02000228	DO	04/17/97	04/21/97	CAB FARE	13.90	
04-29	P1 7HE02000228	DO	04/09/97		CAB FARE	6.00	
05-02	P1 7HE02000229	DO	04/25/97	04/29/97	PLANE DC-BGR-DC	11.00	
05-02	P1 7HE02000229	DO	04/25/97	04/29/97	PRIVATE AUTO MILES	322.00	
05-02	P1 7HE02000229	DO	04/25/97	04/29/97	TAXI	88.25	
05-02	P1 7HE02000231	PARENT, ROBERT R	04/01/97	04/29/97	PRIVATE AUTO MILES	29.00	
05-07	P1 7HE02000231	DO	04/01/97	04/29/97	PRIVATE AUTO MILES	155.50	
05-07	P1 7HE02000230	ROBERT L BENOIT	04/10/97	04/15/97	PLANE DC-PHM-DC	359.00	
05-16	P1 7HE02000243	DARVL FORT	04/08/97	04/30/97	PRIVATE AUTO MILES	90.75	
05-16	P1 7HE02000243	DO	04/08/97	04/30/97	TOLLS	2.95	
05-16	P1 7HE02000242	DOUGLAS ANDREW DUNBAR	04/26/97	05/05/97	PRIVATE AUTO MILES	362.50	
05-16	P1 7HE02000238	HON JOHN E BALDACC	04/30/97		CAB FARE	7.00	
05-16	P1 7HE02000238	DO	05/07/97		CAB FARE	6.00	
05-16	P1 7HE02000238	DO	05/08/97		CAB FARE	7.00	
05-16	P1 7HE02000238	DO	05/08/97		CAB FARE	8.00	

05-16 P1	7ME02000241	JANET M DENNIS	04/03/97	05/01/97	PRIVATE AUTO MILES	230.00
05-16 P1	7ME02000239	JOHN RIPLEY	04/09/97	04/30/97	PRIVATE AUTO MILES	22.50
05-16 P1	7ME02000240	KRISTI A GARLAND	05/09/97	05/11/97	MEALS	29.14
05-16 P1	7ME02000240	DO	05/09/97	05/11/97	PLANE	322.00
05-16 P1	7ME02000240	DO	05/09/97	05/11/97	CAR RENTAL	134.20
05-16 P1	7ME02000240	DO	05/09/97	05/11/97	TAXI	10.00
05-16 P1	7ME02000245	MARCIA B. GARTLEY	05/08/97	04/23/97	PRIVATE AUTO MILES	55.75
05-18 P1	7ME02000253	HON JOHN E BALDACCI	05/08/97	05/13/97	PLANE DC-BGR	322.00
05-18 P1	7ME02000253	DO	05/08/97	05/13/97	PRIVATE AUTO MILES	107.25
05-18 P1	7ME02000253	DO	05/08/97	05/13/97	TAXI	32.00
05-19 P1	7ME02000244	HON. JOHN E. BALDACCI	05/01/97	05/06/97	PLANE DC-BGR-DC	322.00
05-19 P1	7ME02000244	DO	05/01/97	05/06/97	PRIVATE AUTO MILES	225.50
05-19 P1	7ME02000244	DO	05/01/97	05/06/97	TAXI	34.00
05-19 P1	7ME02000250	SNUG HARBOR AIRWAYS	04/04/97	04/04/97	CHARTER FLIGHT FOR MEMBER BANGOR, ME-PRESQUE ISLE, ME-BANGOR, ME	293.00
05-30 P1	7ME02000259	HON JOHN E BALDACCI	05/16/97	05/20/97	PLANE DC-BGR-DC	322.00
05-30 P1	7ME02000259	DO	05/16/97	05/20/97	PRIVATE AUTO MILES	119.00
05-30 P1	7ME02000259	DO	05/16/97	05/20/97	TAXI	12.00
05-30 P1	7ME02000258	ROBERT L BENOIT	05/16/97	05/20/97	PLANE DC-PHM-DC	359.00
05-30 P1	7ME02000258	DO	05/16/97	05/20/97	TAXI	12.00
05-30 P1	7ME02000260	DO	05/08/97	05/12/97	PLANE DC-PHM-DC	359.00
05-30 P1	7ME02000260	DO	05/08/97	05/12/97	TAXI	22.25
05-30 P1	7ME02000261	EDWARD DAVID	05/03/97	05/11/97	PRIVATE AUTO MILES	44.50
06-06 P1	7ME02000266	HON JOHN E BALDACCI	05/01/97	05/02/97	CAR RENTAL	58.82
06-10 P1	7ME02000267	DO	05/22/97	06/03/97	PLANE BGR-DCA	161.00
06-10 P1	7ME02000267	DO	05/22/97	06/03/97	PRIVATE AUTO MILES	435.75
06-10 P1	7ME02000267	DO	05/22/97	06/03/97	TAXI	26.00
06-10 P1	7ME02000265	MICHAEL J RABASCO	05/28/97	06/01/97	LODGING	81.09
06-10 P1	7ME02000265	DO	05/28/97	06/01/97	PLANE DC-BGR-PHM-DC	342.00
06-10 P1	7ME02000265	DO	05/28/97	06/01/97	TAXI	34.00
06-12 P1	7ME02000268	HON JOHN E BALDACCI	05/21/97		CAB FARE	6.00
06-12 P1	7ME02000271	JANET M DENNIS	05/02/97	05/21/97	PRIVATE AUTO MILES	387.50
06-12 P1	7ME02000271	DO	05/02/97	05/21/97	TOLLS	5.45
06-12 P1	7ME02000270	JOHN RIPLEY	05/02/97	05/29/97	PRIVATE AUTO MILES	72.50
06-16 P1	7ME02000273	SNUG HARBOR AIRWAYS	05/05/97	05/05/97	CHARTER FLIGHT FOR HBR BANGOR-PRESQUE ISLE-OLD TOWN-BANGOR	396.00
06-16 P1	7ME02000273	DO	05/30/97	05/30/97	CHARTER FLIGHT FOR HBR BANGOR-LEWISTON-LINCOLN-BANGOR	298.00
06-18 P1	7ME02000275	DARYL FORT	05/10/97	05/28/97	PRIVATE AUTO MILES	33.50
06-18 P1	7ME02000279	HON JOHN E BALDACCI	06/05/97	06/10/97	PLANE DC-PHM-DC	356.00
06-18 P1	7ME02000279	DO	06/05/97	06/10/97	PRIVATE AUTO MILES	184.25
06-18 P1	7ME02000277	JUDITH A CADORETTE	05/02/97	05/13/97	PRIVATE AUTO MILES	60.25
06-18 P1	7ME02000276	PARENT, ROBERT R	05/01/97	05/29/97	PRIVATE AUTO MILES	194.50
06-18 P1	7ME02000278	ROBERT L BENOIT	06/05/97	06/10/97	PLANE DC-PHM-DC	356.00
06-18 P1	7ME02000278	DO	06/05/97	06/10/97	TAXI	12.00
06-20 P1	7ME02000281	HON JOHN E BALUACCI	06/12/97	06/17/97	PLANE DCA-BGR-DCA	322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOHN ELIAS BALDACC	-CON.				
06-20	P1	7HE02000281	HON JOHN E BALDACC	06/12/97	06/17/97 CAR RENTAL	74.62	
06-20	P1	7HE02000281	DO	06/12/97	06/17/97 PRIVATE AUTO MILES	129.50	
06-20	P1	7HE02000281	DO	06/12/97	06/17/97 TAXI	23.00	
06-23	P1	7HE02000285	JOHN RIPLEY	06/09/97	BANGOR CHAMBER BREAKFAST	8.00	
06-26	P1	7HE02000288	HON JOHN E BALDACC	06/20/97	06/23/97 PLANE DC/BGR/DC & BGR/PMH	372.00	
06-26	P1	7HE02000288	DO	06/20/97	06/23/97 TAXI	34.00	
06-26	P1	7HE02000287	MARCIA B. GARTLEY	05/01/97	05/16/97 PRIVATE AUTO MILES	85.50	
TRAVEL TOTALS:							13,836.85
RENT, COMMUNICATION, UTILITIES							
04-08	P1	7HE02000198	EDWARD DAVID	01/22/97	02/21/97 MODEM CHARGES	6.90	
04-08	P1	7HE02000202	FEDERAL EXPRESS CORP	03/05/97	03/10/97 2 LETTERS	7.62	
04-08	P1	7HE02000204	U.S. CELLULAR	03/24/97	04/23/97 CELLULAR PHONE	147.82	
04-21	P9	HE020389704	DANIEL DOSTIE	04/01/97	04/30/97 LEMISTON, ME	830.00	
04-21	P9	HE020189704	DAVID MORIN	04/01/97	04/30/97	280.00	
04-21	P9	HE020289704	MAYNE BEAULIEU	04/01/97	04/30/97 PRESQUE ISLE, ME	479.00	
04-25	P1	7HE02000215	FEDERAL EXPRESS CORP	03/10/97	03/11/97 2 LETTERS	6.95	
04-29	P1	7HE02000227	DO	03/17/97	03/18/97 1 LETTER	5.67	
04-30	S5	97120000224		03/25/97	03/28/97 3 LETTERS	11.07	
04-30	S5	97120000645		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	105.15	
04-30	S5	97120001067		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	349.67	
04-30	S5	97120001502		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
04-30	S5	97120001953		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	47.99	
04-30	S5	97120002371	FEDERAL EXPRESS CORP	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	105.00	
05-08	P1	7HE02000223	DO	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	627.03	
05-08	P1	7HE02000234	DO	04/02/97	04/03/97 1 LETTER	3.45	
05-08	P1	7HE02000234	DO	04/10/97	04/11/97 1 LETTER	3.45	
05-08	P1	7HE02000233	FISHER ADAM C	04/11/97	04/17/97 1 LETTER, 1 PACKAGE	21.62	
05-12	P1	7HE02000236	UNITED STATES CELLULAR	04/24/97	POSTAGE	1.00	
05-19	P1	7HE02000249	ASHLEY E ABBOTT	03/10/97	04/02/97 CELLULAR PHONE	246.33	
05-19	P1	7HE02000251	DOUGLAS ANDREW DUNBAR	03/25/97	04/07/97 PHONE TOLLS	48.02	
05-19	P1	7HE02000247	JOHN RIPLEY	03/07/97	04/07/97 PHONE CALLS	46.56	
05-20	P9	ME020389705	DANIEL DOSTIE	05/01/97	05/31/97 LEMISTON - RENT	22.19	
05-20	P9	ME020189705	DAVID MORIN	05/01/97	05/31/97 MADAMASKA - RENT	930.00	
05-20	P9	ME020289705	MAYNE BEAULIEU	05/01/97	05/31/97 PRESQUE ISLE - RENT	280.00	
05-31	S5	97151000227		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	479.00	
05-31	S5	97151000648		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	421.95	
05-31	S5	97151001073		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	461.75	
05-31	S5	97151001509		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRANSFER)	675.00	
05-31	S5	97151001941		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	47.99	
05-31	S5	97151002380		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	105.00	
05-31	S5	97151002380		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	683.59	

05-31 DG	76SA0397001	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT BANGOR	3,089.00
06-06 P1	7HE02000263	EDWARD DAVID	03/22/97	04/21/97	PHONE CALLS	4.92
06-06 P1	7HE02000263	DO	02/22/97	03/21/97	PHONE CALLS	5.04
06-06 P1	7HE02000262	FEDERAL EXPRESS CORP	05/05/97	05/13/97	2 LETTERS	7.67
06-06 P1	7HE02000262	DO	05/13/97	05/14/97	1 LETTER	3.45
06-09 P9	7HE0203R974A	DANIEL DOSTIE	04/01/97	04/30/97	APR. RENT INCREASE	100.00
06-09 P1	7HE02000264	UNITED STATES CELLULAR	05/24/97	06/23/97	CELLULAR PHONE	225.56
06-20 P9	7HE0203R9706	DANIEL DOSTIE	06/01/97	06/30/97	LEWISTON - RENT	930.00
06-20 P9	7HE0201R9706	DAVID MORIN	06/01/97	06/30/97	MADAWASKA-RENT	280.00
06-20 P9	7HE0202R9706	WAYNE BEAULIEU	06/01/97	06/30/97	PRESQUE ISLE - RENT	479.00
06-23 P1	7HE02000284	FEDERAL EXPRESS CORP	05/28/97	05/29/97	1 LETTER	3.82
06-23 P1	7HE02000282	KEYSTONE COMMUNICATIONS	04/09/97	05/15/97	2 SATELLITE FEES	966.00
06-30 S5	97181000229	DO	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.15
06-30 S5	97181000653	DO	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	374.13
06-30 S5	97181001080	DO	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30 S5	97181001517	DO	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	47.99
06-30 S5	97181001950	DO	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	97181002390	DO	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	541.32
06-30 DG	76SA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT BANGOR	3,123.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,227.60
PRINTING AND REPRODUCTION						
04-08 P1	7HE02000197	ONE HOUR MOTO PHOTO	03/14/97		PHOTO DEVELOPMENT	22.00
04-08 P1	7HE02000197	DO	03/14/97		PHOTO DEVELOPMENT	13.00
04-08 P1	7HE02000201	DO	03/19/97	03/19/97	PHOTO DEVELOPMENT	148.50
04-08 P1	7HE02000201	DO	03/19/97	03/20/97	PHOTO DEVELOPMENT	69.00
04-25 P1	7HE02000216	DO	03/29/97		PHOTO DEVELOPMENT	67.25
04-30 P1	7HE02000221	ATKINS PRINTING SERVICES	03/31/97		TOWN MEETING PRINTING	1,195.00
04-30 P1	7HE02000224	ONE HOUR MOTO PHOTO	04/18/97		PHOTO DEVELOPMENT	25.00
04-30 P1	7HE02000224	DO	04/18/97		PHOTO DEVELOPMENT	13.00
04-30 P1	7HE02000224	DO	04/19/97		PHOTO DEVELOPMENT	16.00
05-01 P2	7HE02000008	BETHESDA ENGRAVERS	03/12/97	04/07/97	500 THERMO CARDS	38.00
05-01 P2	7HE02000010	DO	03/27/97	04/11/97	500 THERMO CARDS	38.00
05-08 P1	7HE02000235	PUBLIC PRINTER	04/18/97		ENVELOPES	147.00
05-12 P1	7HE02000237	ONE HOUR MOTO PHOTO	05/01/97		PHOTO DEVELOPMENT	72.75
05-12 P1	7HE02000237	DO	05/01/97		PHOTO DEVELOPMENT	19.00
05-12 P1	7HE02000237	DO	05/03/97		PHOTO DEVELOPMENT	93.00
05-12 P1	7HE02000237	DO	05/03/97		PHOTO DEVELOPMENT	72.75
05-19 P1	7HE02000246	DO	05/03/97		PHOTO DEVELOPMENT	28.00
05-19 P1	7HE02000246	DO	05/03/97		PHOTO DEVELOPMENT	19.00
05-19 P1	7HE02000246	DO	05/06/97		PHOTO DEVELOPMENT	16.00
05-19 P1	7HE02000248	STAPLES	05/09/97		PHOTOGRAPHY	140.58
05-21 P1	7HE02000254	JANET H DENNIS	05/06/97		CAMERA BAG, BATTERIES/FILM	66.59
05-21 P1	7HE02000255	ONE HOUR MOTO PHOTO	05/10/97		PHOTO DEVELOPMENT	48.00
05-21 P1	7HE02000255	DO	05/10/97		PHOTO DEVELOPMENT	13.00
05-21 P1	7HE02000255	DO	05/10/97		PHOTO DEVELOPMENT	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-28	P1	7ME02000257	SLEEPERS IMAGE CENTER	05/14/97	PHOTO DEVELOPMENT		19.99
05-31	S3	97151000061		05/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
06-12	P1	7ME02000269	SLEEPERS IMAGE CENTER	05/30/97	PHOTO DEVELOPMENT		15.00
06-12	P1	7ME02000269	DO	05/30/97	PHOTO DEVELOPMENT		8.91
06-16	P1	7ME02000272	ATKINS PRINTING SERVICES	05/29/97	PRINTING OF TOWN MEETING POSTCARDS		780.00
06-20	P1	7ME02000280	ONE HOUR MOTO PHOTO	05/24/97	PHOTO DEVELOPMENT		22.00
06-20	P1	7ME02000280	DO	05/24/97	PHOTO DEVELOPMENT		92.50
06-20	P1	7ME02000280	DO	05/24/97	PHOTO DEVELOPMENT		106.25
06-23	P1	7ME02000286	SLEEPERS IMAGE CENTER	05/27/97	PHOTO DEVELOPMENT		4.99
						3,499.46	
OTHER SERVICES							
04-08	P1	7ME02000199	FRAMER'S WORKROOM	02/14/97	PICTURE FRAMING		264.50
						264.50	
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
04-08	P1	7ME02000200	NETHERLAND OFFICE PRODUCTS	03/18/97	OFFICE SUPPLIES		19.40
04-08	P1	7ME02000203	STAPLES CREDIT PLAN	02/26/97	OFFICE SUPPLIES		129.34
04-22	P1	7ME02000213	STAPLES	03/25/97	OFFICE SUPPLIES		4.69
04-22	P1	7ME02000213	DO	03/26/97	OFFICE SUPPLIES		29.98
04-22	P1	7ME02000213	DO	03/28/97	OFFICE SUPPLIES		17.16
04-29	P1	7ME02000225	DO	04/03/97	OFFICE SUPPLIES		116.94
04-29	P1	7ME02000225	DO	04/08/97	OFFICE SUPPLIES		16.24
04-29	P1	7ME02000225	DO	04/09/97	OFFICE SUPPLIES		20.99
04-29	S1	97120000226	DO	04/01/97	OFFICE SUPPLY (TRANSFER)		386.07
04-30	S1	97120000256	STAPLES	04/15/97	OFFICE SUPPLIES		84.32
05-08	P1	7ME02000222	TKON OFFICE SOLUTIONS	03/27/97	FAX OPERATOR MANUAL		29.50
05-19	P1	7ME02000252	NORTH AMERICAN POTATOE	04/01/97	SUBSCRIPTION		110.00
05-19	P1	7ME02000248	STAPLES	05/09/97	OFFICE SUPPLIES		24.18
05-28	P1	7ME02000256	DO	05/13/97	OFFICE SUPPLIES		12.48
05-31	S1	97151000257	OFFICE DEPOT SERVICE	05/01/97	OFFICE SUPPLY (TRANSFER)		293.98
06-13	P2	7ME02000012	JANET H DENNIS	05/23/97	1 PAPER TRIMMER		26.95
06-16	P1	7ME02000274	CRG S POLITICS IN AMERICA	05/20/97	PICTURE HOOKS		1.31
06-23	P1	7ME02000283	DO	06/12/97	1 SET OF BINDERS		50.00
06-30	S1	97181000060	DO	06/01/97	OFFICE SUPPLY (TRANSFER)		552.38
						1,925.91	
						SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	97120000288	EQUIPMENT	04/01/97	EQUIPMENT (TRANSFER)		791.68
05-31	S2	97151000248	DELL CORPORATION/DELL MKTG.	05/01/97	EQUIPMENT (TRANSFER)		995.23
06-06	P2	7ME02000009	DO	03/26/97	11 WP UPGRDS&MND95/BALDACCI/DC		196.06
06-06	P2	7ME02000009	DO	03/26/97	11 WP UPGRDS&MND95/BALDACCI/DC		89.00
06-06	P2	7ME02000009	DO	03/26/97	11 WP UPGRDS&MND95/BALDACCI/DC		979.00
06-23	P2	7ME02000007	LANTIER	01/24/97	TELECOPIER TRAY/BALDACCI/DC		437.50

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CASS BALLENGER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGLE, AL JEAN	04/01/97	06/30/97	DISTRICT ASSISTANT	6,000.00	6,000.00
		BOLLINGER, ANGELA K	04/01/97	06/30/97	LEGIS ASSISTANT	12,000.00	12,000.00
		BRENNAN, PATRICK T	04/01/97	06/30/97	LEGIS ASST/PRESS ASST	9,500.01	9,500.01
		COOK, LISA ELAINE	04/01/97	06/30/97	DISTRICT ASSISTANT	500.01	500.01
		DAVIES, GAIL A	04/01/97	06/30/97	SYSTEMS ADMINISTRATOR	10,250.01	10,250.01
		ECKARD, GAYLE S	04/01/97	06/30/97	DISTRICT ASSISTANT	7,749.99	7,749.99
		EVANS, JH MALLOY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		HOLDEN, MOLLY G	04/01/97	06/30/97	PART-TIME EMPLOYEE	375.00	375.00
		LUCKADOO, THOMAS DAVID	04/01/97	06/30/97	DISTRICT DIRECTOR	15,999.99	15,999.99
		MCCRARY, DAVID L	04/01/97	06/30/97	CHIEF DISTRICT ASSISTANT	10,749.99	10,749.99
		MURPHY, PATRICK MACDONALD	04/01/97	06/30/97	CHIEF OF STAFF/PRESS SECRETARY	27,750.00	27,750.00
		MYERS, ROBERTA HOOD	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	15,999.99	15,999.99
		SAMPLE, ANNA D	04/01/97	06/30/97	EXECUTIVE ASSISTANT	7,749.99	7,749.99
		SOUTHWORTH, GEORGE H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,249.99	9,249.99
		STUBBS, JAMES S	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99	6,249.99
		SUCHARSKI, MARSHA E	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	6,999.99	6,999.99
		WALTON, MARGARET LAPSLEY	04/01/97	06/30/97	DISTRICT ASSISTANT	7,749.99	7,749.99
					PERSONNEL COMPENSATION TOTALS:	162,624.93	
TRAVEL							
04-07	P1	7NC10000084	ARGO WORLD TRAVEL	03/14/97	03/17/97	AIRFARE MEMBER DC/CH/KY/DC	473.00
04-15	P1	7NC10000093	DAVID L MCCRARY	03/19/97	03/19/97	MILEAGE TO/FROM RE: INS WORKSHOP	82.00
04-30	P1	7NC10000099	ARGO WORLD TRAVEL	04/18/97	04/21/97	AIRFARE FOR REP. BALLENGER DC-HICKORY-DC	501.00
05-09	P1	7NC10000107	DO	05/02/97	05/05/97	AIRFARE DC/HICKORY/DC	521.00
05-27	P1	7NC10000108	THOMAS DAVID LUCKADOO	01/14/97	04/18/97	MILEAGE IN DISTRICT	111.50
05-27	P1	7NC10000110	ARGO WORLD TRAVEL	05/09/97	05/12/97	MEMBER AIRFARE DC-HKY-DC	501.00
05-28	P1	7NC10000115	DO	05/16/97	05/19/97	MEMBER AIRFARE DC/HICKORY/DC	521.00
06-11	P1	7NC10000121	AL JEAN BOGLE	05/13/97	05/13/97	MILEAGE TO MEDICARE WORKSHOP	50.00
06-25	P1	7NC10000118	ARGO WORLD TRAVEL	05/23/97	06/02/97	A/F MBR DC/CHLT/HKY/CHLT/DC	501.00
06-25	P1	7NC10000126	DO	06/14/97	06/16/97	A/F MBR DC/CHLT/HKY/CHLT/DC	501.00
06-25	P1	7NC10000127	HON. CASS BALLENGER	06/14/97	06/14/97	CAB FARE	13.00
					TRAVEL TOTALS:	3,775.50	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7NC10000089	TIMEMARNER CABLE	04/01/97	04/30/97	CABLE SERVICE FOR CLEMONS	29.52
04-03	P1	7NC10000083	CHARTR COMMUNICATIONS	03/16/97	04/15/97	CABLE SERVICE FOR HICKORY	25.64
04-21	P9	NC1001R9704	BINGHAM & HENDRIX ENTERPRISES	04/01/97	04/30/97	CLEMONS, SC -RENT	477.00
04-21	P9	NC1002R9704	S T & B PROPERTIES	04/01/97	04/30/97	HICKORY, NC -RENT	1,562.30
04-30	S4	9712000004	RECORDING (TRANSFER)	03/01/97	03/31/97	RECORDING (TRANSFER)	448.50
04-30	SE	9712000025	DISTRICT OFC TEL EQUIP (TRFR)	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
04-30	SE	9712000064	DISTRICT OFC TEL TOLLS (TRFR)	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	144.92

04-30 S5	97120001068	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5	97120001503	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5	97120001824	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	97120002372	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	176.86
04-30 P1	7NC10000098	04/16/97	05/15/97	CABLE SERVICE HICKORY	47.87
05-01 P1	7NC100000102	05/01/97	05/31/97	TOLL FREE LINE DISTRICT	96.59
05-09 P1	7NC100000106	05/01/97	05/31/97	CABLE SERVICE FOR CLEMMONS	29.52
05-20 P9	NC100189705	05/01/97	05/31/97	CLEMMONS-RENT	477.00
05-20 P9	NC100289705	05/01/97	05/31/97	HICKORY - RENT	1,562.30
05-27 P1	7NC100000112	04/16/97	05/15/97	TOLL FREE LINE DISTRICT	79.00
05-28 P1	7NC100000116	05/16/97	06/15/97	CABLE SERVICE FOR HICKORY	25.59
05-31 S4	97151000002	04/01/97	04/30/97	RECORDING (TRANSFER)	454.00
05-31 S5	97151000228	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
05-31 S5	97151000649	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	122.64
05-31 S5	97151001074	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31 S5	97151001510	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	36.00
05-31 S5	97151001942	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	97151002381	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	111.17
06-11 P1	7NC100000119	06/01/97	06/30/97	CABLE SERVICE FOR CLEMMONS	29.52
06-20 P9	NC100189706	06/01/97	06/30/97	CLEMMONS-RENT	477.00
06-20 P9	NC100289706	06/01/97	06/30/97	HICKORY - RENT	1,562.30
06-25 P1	7NC100000125	06/16/97	07/15/97	CABLE SERVICE FOR HICKORY	25.64
06-30 S4	97181000003	05/01/97	05/31/97	RECORDING (TRANSFER)	418.50
06-30 S5	97181000230	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
06-30 S5	97181000654	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	250.12
06-30 S5	97181001081	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	97181001518	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5	97181001951	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	97181002391	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	96.96
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.46
PRINTING AND REPRODUCTION					
04-03 P1	7NC10000085	03/14/97	03/14/97	PHOTOGRAPHS	48.00
04-15 P1	7NC10000092	03/18/97		PRINTING BUSINESS CARDS	36.50
04-15 P1	7NC10000095	03/25/97	03/29/97	PHOTOGRAPHS	54.00
04-30 S3	97120000158	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
04-30 P1	7NC100000100	03/28/97	03/28/97	PRINTING SERVICE	117.00
05-09 P1	7NC100000105	02/25/97	04/03/97	PHOTOGRAPHS	48.00
05-09 P1	7NC100000105	04/19/97	05/03/97	PHOTOGRAPHS	57.00
05-31 S3	97151000209	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
06-11 P1	7NC100000120	05/24/97	05/24/97	PHOTOGRAPHS	13.00
06-20 P1	7NC100000122	05/28/97	05/28/97	PRINTING	63.00
06-25 P1	7NC100000124	03/07/97	03/07/97	PRINTING SERVICE	36.50
06-30 S3	97181000221	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	88.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CASS BALLENGER -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	7NC10000088	02/28/97 02/27/98	NEWSPAPER DIST SUBSCRIPTION	599.80	117.00
04-03	P1	7NC10000086	03/12/97 03/12/97	NEWSPAPER SUB. WASH OFFICE		21.30
04-03	P1	7NC10000087	03/06/97 03/05/98	NEWSPAPER SUB DISTRICT OFFICE		250.64
04-15	P1	7NC10000091	06/01/97 05/31/98	NEWSLETTER SUBSCRIPTION		545.00
04-15	P1	7NC10000096	04/29/97 04/28/98	NEWSPAPER SUBSCRIPTION		40.00
04-15	P1	7NC10000094	04/01/97 06/30/97	CLEMONS INTERNET ACCESS		60.00
04-15	P1	7NC10000090	03/13/97 03/13/97	OFFICE SUPPLIES FOR THE D.O.		10.36
04-30	S1	97120000307	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)		190.31
04-30	P1	7NC10000103	03/21/97 04/20/97	WATER SERVICE D.C.		53.00
04-30	P1	7NC10000097	07/01/97 06/30/98	SUBSCRIPTION		897.00
04-30	P1	7NC10000104	04/13/97 06/13/97	FOOD AND BEVERAGES FOR MEETINGS WITH CONSTITUENTS.		38.23
04-30	P1	7NC10000101	05/05/97 05/04/98	NEWSPAPER SUBSCRIPTION		27.50
05-27	P1	7NC10000100	04/21/97 04/30/97	WHITE HOUSE BULLETIN SUB		41.00
05-27	P1	7NC10000113	09/15/97 09/14/98	OFFICE SUPPLY DISTRICT		1,495.00
05-27	P1	7NC10000111	05/01/97 05/01/97	OFFICE SUPPLY (TRANSFER)		93.55
05-31	S1	97151000308	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)		492.67
06-11	P1	7NC10000117	06/16/97 06/15/98	NEWSPAPER SUBSCRIPTION		99.00
06-20	P1	7NC10000123	04/30/97 05/31/97	WATER SERVICE D.C. OFFICE		59.00
06-30	S1	97181000311	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)		278.36
SUPPLIES AND MATERIALS TOTALS:						4,808.92
EQUIPMENT						
04-30	S2	97120000641	04/01/97 04/30/97	EQUIPMENT (TRANSFER)		2,860.09
05-31	S2	97151000605	05/01/97 05/31/97	EQUIPMENT (TRANSFER)		2,849.58
06-30	S2	97181000693	06/01/97 06/30/97	EQUIPMENT (TRANSFER)		2,849.58
EQUIPMENT TOTALS:						8,559.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190,901.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USP5039703	03/01/97 03/31/97	FRANKED MAIL		548.02
05-30	P4	7USP5049703	04/01/97 04/30/97	FRANKED MAIL		752.88
06-30	P4	7USP5059703	05/01/97 05/31/97	FRANKED MAIL		278.27
FRANKED MAIL TOTALS:						1,579.17
OFFICIAL MAIL ALLOWANCE TOTALS:						1,579.17
OFFICE TOTALS:						192,481.03

1996 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 SV 7A901000673

01/01/96 12/31/96 HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS: 150.00
05-28 P1 7NC10000114 AQUA COOL SUPPLIES AND MATERIALS TOTALS: 150.00

SUPPLIES AND MATERIALS

05-28 P1 7NC10000114 AQUA COOL 10/31/96 10/31/96 WATER SERVICE FOR D.C. OFFICE 17.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167.65
OFFICE TOTALS: 167.65

1997 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 277,234.83
TRAVEL 15,866.35
RENT, COMMUNICATION, UTILITIES 11,119.56
PRINTING AND REPRODUCTION 32,460.20
OTHER SERVICES 693.28
SUPPLIES AND MATERIALS 1,454.80
EQUIPMENT 10,395.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,807.14
FRANKED MAIL 369,911.91
OFFICIAL MAIL ALLOWANCE TOTALS: 2,006.68
OFFICE TOTALS: 1,434.53

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/97 06/30/97 LEGISLATIVE ASSISTANT 9,249.99
04/01/97 06/30/97 LEGISLATIVE DIRECTOR 12,999.99
04/01/97 06/30/97 STAFF ASSISTANT 6,999.99
06/23/97 06/30/97 D.C. INTERN 400.00
04/01/97 06/30/97 DISTRICT CHIEF 9,125.01
04/01/97 06/30/97 DISTRICT STAFF 15,750.00
04/01/97 06/30/97 LEGISLATIVE ASSISTANT 7,625.01
04/01/97 06/30/97 STAFF ASSISTANT 7,500.00
04/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT 5,124.99
04/01/97 06/30/97 DISTRICT REPRESENTATIVE 10,875.00
06/09/97 06/30/97 SECRETARY 7,374.99
04/01/97 06/30/97 D.C. INTERN 1,100.00
04/01/97 06/30/97 CHIEF OF STAFF 23,750.01
05/19/97 06/30/97 D.C. INTERN 2,100.00
04/01/97 06/30/97 PRESS SECY / GRANTS COORDINATOR 8,750.01
04/01/97 06/30/97 DISTRICT REPRESENTATIVE 10,875.00

06-27 P1	7M105000200	HON. JAMES A. BARCIA	06/06/97	06/10/97	R/T	AIRFARE-WASH-DISTRICT	404.00
06-27 P1	7M105000200	DO	06/13/97	06/17/97	R/T	AIRFARE-WASH-DISTRICT	404.00
06-27 P1	7M105000202	JAMES C LEWIS	05/20/97	05/22/97	R/T	AIRFARE-WASH-DISTRICT	404.00
							11,119.56
RENT, COMMUNICATION, UTILITIES							
04-03 P1	7M105000128	UNITED PARCEL SERVICE	03/05/97		MAYBILLS		12.50
04-14 P1	7M105000136	AIRTOUCH CELLULAR	02/13/97	03/26/97	CELLULAR PHONE		109.36
04-14 P1	7M105000135	ROGER SZEMRAJ	02/25/97	03/21/97	TELEPHONE EXPENSE		53.44
04-21 P9	M10502R9704	COMMERCE CENTER PARTNERSHIP	04/01/97	04/30/97	SAGINAW, MI	-RENT	895.00
04-21 P9	M10503R9704	QUICK SAV	04/01/97	04/30/97	FLUSHING, MI	-RENT	1,500.00
04-21 P9	M10501R9704	WILLIAM H BOUTELL TRUST	04/01/97	04/30/97	BAY CITY, MI	-RENT	1,000.00
04-28 P1	7M105000140	BRESNAN COMMUNICATIONS	04/15/97	05/14/97	CABLE SERVICE		64.77
04-29 P1	7M105000147	AT & T	02/18/97	03/07/97	LONG DISTANCE CHARGES		4.42
04-29 P1	7M105000144	COMMERCE CENTER PARTNERSHIP	03/16/97	04/15/97	CABLE TV		24.60
04-29 P1	7M105000143	FEDERAL EXPRESS CORP	01/07/97	01/14/97	EXPRESS PACKAGE DELIVERY		10.47
04-29 P1	7M105000143	DO	02/06/97	02/28/97	EXPRESS PACKAGE DELIVERY		42.40
04-29 P1	7M105000154	DO	02/14/97	02/28/97	EXPRESS PACKAGE		17.76
04-29 P1	7M105000154	DO	03/04/97	03/10/97	EXPRESS PACKAGE DELIVERY		10.52
04-29 P1	7M105000154	DO	03/11/97	03/15/97	EXPRESS PACKAGE DELIVERY		24.41
04-29 P1	7M105000145	ROGER SZEMRAJ	01/02/97	01/24/97	TELEPHONE EXPENSE		61.68
04-29 P1	7M105000145	DO	01/27/97	02/24/97	TELEPHONE EXPENSE		32.24
04-29 P1	7M105000155	UNITED PARCEL SERVICE	03/15/97		MAYBILLS		3.00
04-29 P1	7M105000155	DO	03/22/97		MAYBILLS		25.36
04-30 S5	97120000226		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		42.50
04-30 S5	97120000647		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,162.68
04-30 S5	971200010649		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		803.37
04-30 S5	97120001504		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		82.00
04-30 S5	97120001935		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		60.00
04-30 S5	97120002373		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		308.27
05-02 P1	7M105000164	FEDERAL EXPRESS CORP	03/12/97	03/18/97	EXPRESS PACKAGE DELIVERY		10.07
05-02 P1	7M105000164	DO	03/18/97	03/28/97	EXPRESS PACKAGE DELIVERY		16.80
05-02 P1	7M105000166	DO	03/21/97	04/07/97	EXPRESS PACKAGE DELIVERY		13.97
05-15 P1	7M105000175	AT & T	03/13/97	04/08/97	CELLULAR LONG DISTANCE		6.64
05-15 P1	7M105000176	COMMERCE CENTER PARTNERSHIP	04/16/97	05/15/97	CABLE TV		24.60
05-15 P1	7M105000171	FEDERAL EXPRESS CORP	04/14/97	04/22/97	EXPRESS PACKAGE DELIVERY		24.66
05-15 P1	7M105000174	ROGER SZEMRAJ	02/27/97	02/27/97	TELEPHONE EXPENSE		6.09
05-15 P1	7M105000178	DO	03/25/97	04/24/97	TELEPHONE EXPENSE		63.88
05-20 P9	M10502R9705	COMMERCE CENTER PARTNERSHIP	05/01/97	05/31/97	SAGINAW - RENT		895.00
05-20 P9	M10503R9705	QUICK SAV	05/01/97	05/31/97	FLUSHING - RENT		1,500.00
05-20 P9	M10501R9705	WILLIAM H BOUTELL TRUST	05/01/97	05/31/97	BAY CITY - RENT		1,000.00
05-27 P1	7M105000183	BRESNAN COMMUNICATIONS	05/15/97	06/14/97	CABLE SERVICE		46.60
05-31 S4	97151000003		04/01/97	04/30/97	RECORDING (TRANSFER)		331.55
05-31 S5	97151000224		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		377.90
05-31 S5	97151000650		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		403.17
05-31 S5	97151001075		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER		818.04
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES A BARCIA	-CON.				
05-31	55	97151001511	04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		32.00
05-31	55	97151001943	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)		75.00
05-31	55	97151002382	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)		340.73
06-03	P1	7M105000189	03/19/97 04/24/97	CELLULAR PHONE		129.37
06-03	P1	7M105000186	04/29/97 05/01/97	EXPRESS PACKAGE DELIVERY		140.87
06-11	P1	7M105000193	04/17/97 05/23/97	CELLULAR PHONE		28.23
06-11	P1	7M105000194	05/07/97 05/17/97	EXPRESS PACKAGE DELIVERY		895.00
06-20	P9	MI0502R9706	06/01/97 06/30/97	SAGINAW - RENT		1,500.00
06-20	P9	MI0503R9706	06/01/97 06/30/97	FLUSHING - RENT		1,000.00
06-20	P9	MI0501R9706	06/01/97 06/30/97	BAY CITY - RENT		43.60
06-24	P1	7M105000194	06/15/97 07/14/97	CABLE SERVICE		25.28
06-27	P1	7M105000198	05/16/97 06/15/97	CABLE TV		12.50
06-27	P1	7M105000191	05/17/97	MAYBILLS		12.50
06-27	P1	7M105000201	06/14/97	WAYBILLS		107.00
06-30	S4	97181000004	05/01/97 05/31/97	RECORDING (TRANSFER)		42.50
06-30	S5	97181000231	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		306.02
06-30	S5	97181000655	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		809.66
06-30	S5	97181001082	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER		32.00
06-30	S5	97181001519	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		75.00
06-30	S5	97181001952	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)		1,059.72
06-30	S5	97181002392	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		18,560.20
PRINTING AND REPRODUCTION						
05-31	53	97151000137	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)		94.28
06-26	P2	7M105000018	05/14/97 06/12/97	2,000 ENGRAVED CARDS		159.00
06-26	P2	7M105000018	05/14/97 06/12/97	DIE CHARGE		25.00
06-26	P2	7M105000018	05/14/97 06/12/97	2,000 ENGRAVED CARDS		5.00
06-30	S3	97181000147	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)		31.00
OTHER SERVICES						
04-03	P1	7M105000127	00-ALL, INC.	JANITORIAL SERVICES		314.28
05-02	P1	7M105000158	COOPER'S FRAME & ART	FRAMING CHARGE		45.00
05-02	P1	7M105000159	DO-ALL, INC.	JANITORIAL SERVICES		21.64
05-02	P1	7M105000157	ROGER SZEMRAJ	FRAMING		45.00
05-02	P1	7M105000157	DO	FRAMING		50.02
05-31	SV	7A901000744	COOPER'S FRAME & ART	CHANGE A/C# FROM 2511 TO 2610		-21.64
05-31	SV	7A901000745	ROGER SZEMRAJ	CHANGE A/C# FROM 2511 TO 2610		-50.02
05-31	SV	7A901000745	DO	JANITORIAL SERVICES		-50.02
06-03	P1	7M105000191	DO-ALL, INC.	JANITORIAL SERVICES		45.00
06-03	P1	7M105000190	LUCCENT TECHNOLOGIES	COMMUNICATIONS LINE INSTALLATION IN DISTRICT OFFICES		1,229.80
06-27	P1	7M105000208	DO-ALL, INC.	JANITORIAL SERVICES		45.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

1,409.80

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-03 P1 7H105000131	ALCONA COUNTY REVIEW	03/26/97	03/25/98
04-03 P1 7H105000124	JTMW ZEE'S SERVICES	03/17/97	BOTTLED WATER
04-03 P1 7H105000125	NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97
04-03 P1 7H105000130	THE MARLETTE LEADER	04/30/97	04/29/98
04-03 P1 7H105000126	XEROX CORPORATION	03/06/97	COPIER SUPPLIES
04-10 P2 7H105000007	DETRA FLAG COMPANY	03/11/97	8X10 FLAG
04-14 P1 7H105000137	BAY CITY TIMES	04/10/97	04/09/98
04-14 P1 7H105000138	THE NEW YORK TIMES	03/10/97	03/08/98
04-14 P1 7H105000139	THE WASHINGTON POST	04/08/97	04/07/98
04-29 P1 7H105000146	GENERAL SERV. ADMINISTRATION	02/28/97	OFFICE SUPPLIES
04-29 P1 7H105000141	JTMW ZEE'S SERVICES	03/27/97	03/31/97
04-29 P1 7H105000141	DO	03/31/97	BOTTLED WATER
04-30 S1 97120000261		04/01/97	04/30/97
04-30 SV 7A901000542	NORTHEAST-MIDWEST INSTITUTE	01/01/97	CORR. 4/3/97
05-01 P1 7H105000152	HON. JAMES A. BARCIA	01/21/97	MEAL/MEETING WITH CONSTITUENTS
05-01 P1 7H105000152	DO	02/07/97	MEAL/MEETING WITH CONSTITUENTS
05-01 P1 7H105000153	DO	02/13/97	MEAL/MEETING WITH CONSTITUENTS
05-01 P1 7H105000153	DO	03/18/97	MEAL/MEETING WITH CONSTITUENTS
05-01 P1 7H105000153	DO	03/20/97	MEAL/MEETING WITH CONSTITUENTS
05-01 P1 7H105000153	DO	03/29/96	MEAL/MEETING WITH CONSTITUENTS
05-02 P1 7H105000161	GENERAL SERV. ADMINISTRATION	03/20/97	OFFICE SUPPLIES DISTRICT
05-02 P1 7H105000163	HON. JAMES A. BARCIA	04/11/97	MEAL/MEETING WITH CONSTITUENTS
05-02 P1 7H105000162	HURON DAILY TRIBUNE	05/12/97	SUBSCRIPTION WASHINGTON OFFICE
05-02 P1 7H105000165	JAMES C LEWIS	01/23/97	OFFICE SUPPLIES
05-02 P1 7H105000165	DO	03/26/97	OFFICE SUPPLIES
05-02 P1 7H105000160	JTMW ZEE'S SERVICES	04/14/97	BOTTLED WATER
05-02 P1 7H105000157	ROGER SZENRAJ	03/25/97	MEAL/MEETING WITH CONSTITUENTS
05-02 P1 7H105000157	DO	04/21/97	OFFICE SUPPLIES
05-09 P1 7H105000167	HON. JAMES A. BARCIA	04/23/97	MEAL MEETING WITH CONSTITUENTS
05-09 P1 7H105000167	DO	04/24/97	MEAL MEETING WITH CONSTITUENTS
05-15 P1 7H105000169	CONGRESSIONAL QUARTERLY, INC	07/16/97	SUBSCRIPTION DISTRICT OFFICE
05-15 P1 7H105000173	HON. JAMES A. BARCIA	04/30/97	MEAL MEETING WITH CONSTITUENTS
05-15 P1 7H105000177	JTMW ZEE'S SERVICES	04/24/97	COFFEE SUPPLIES-WASHINGTON
05-15 P1 7H105000177	DO	04/28/97	BOTTLED WATER
05-15 P1 7H105000179	NAT'L SUPPLY & DISTRIBUT. CTR	04/22/97	OFFICE SUPPLIES
05-15 P1 7H105000170	NATIONAL JOURNAL	04/15/97	BINDERS
05-15 P1 7H105000168	OSCODA PRESS	06/01/97	SUBSCRIPTION DISTRICT OFFICE
05-15 P1 7H105000174	ROGER SZENRAJ	04/30/97	REFRESHMENTS FOR MEETING WITH CONSTITUENTS
05-15 P1 7H105000172	XEROX CORPORATION	02/28/97	TONER SUPPLIES
05-22 P1 7H105000180	HON. JAMES A. BARCIA	05/01/97	MEAL MEETING WITH CONSTITUENTS
05-22 P1 7H105000180	DO	05/07/97	MEAL MEETING WITH CONSTITUENTS
05-30 P1 7H105000184	DO	05/15/97	MEAL MEETING WITH CONSTITUENTS

1,409.80

STATEMENT OF DISBURSEMENTS						YTD AMOUNT	QUARTERLY AMOUNT	PAGE 320
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION				
MEMBERS REPRESENTATION ALLOW -CON.								
1997 HON. JAMES A. BARCIA -CON.								
05-31	S1	97151000262	05/01/97	OFFICE SUPPLY (TRANSFER)		159.01		
05-31	SV	7A901000744	03/25/97	CHANGE A/C# FROM 2511 TO 2610		21.64		
05-31	SV	7A901000745	03/24/97	CHANGE A/C# FROM 2511 TO 2610		50.02		
05-31	SV	7A901000745	04/12/97	CHANGE A/C# FROM 2511 TO 2610		50.02		
06-03	P1	7H105000188	05/12/97	BOTTLED WATER		10.00		
06-11	P1	7H105000192	06/03/97	MEAL/MEETING WITH CONSTITUENTS		65.00		
06-27	P1	7H105000203	05/31/97	OFFICE SUPPLIES FOR DISTRICT		59.23		
06-27	P1	7H105000203	05/20/97	OFFICE SUPPLIES FOR DISTRICT		54.85		
06-27	P1	7H105000194	05/22/97	MEAL/MEETING WITH CONSTITUENTS		31.00		
06-27	P1	7H105000194	06/11/97	MEAL/MEETING WITH CONSTITUENTS		41.00		
06-27	P1	7H105000205	06/09/97	MEAL/MEETING WITH CONSTITUENTS		40.85		
06-27	P1	7H105000205	05/22/97	BOTTLED WATER		10.00		
06-27	P1	7H105000206	06/19/97	COFFEE SUPPLIES		42.10		
06-27	P1	7H105000206	05/26/97	BOTTLED WATER		38.15		
06-27	P1	7H105000206	03/13/97	COFFEE SUPPLIES		10.00		
06-27	P1	7H105000207	04/22/97	TONER FOR COPIER		427.47		
06-27	P1	7H105000197	06/07/97	TONER SUPPLIES		166.00		
06-30	S1	97181000265	06/01/97	OFFICE SUPPLY (TRANSFER)		473.70		
				SUPPLIES AND MATERIALS TOTALS:		7,333.68		
EQUIPMENT								
04-30	S2	97120000452	04/01/97	EQUIPMENT (TRANSFER)		5,313.00		
05-31	S2	97151000428	05/01/97	EQUIPMENT (TRANSFER)		5,159.80		
06-27	P1	7H105000204	01/01/97	03/30/97 COPYING CHARGES		148.42		
06-30	S2	97181000495	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		5,159.80		
				EQUIPMENT TOTALS:		15,781.02		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,118.53		
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
04-24	P4	7USPS039703	03/01/97	03/31/97 FRANKED MAIL		878.03		
05-30	P4	7USPS049703	04/01/97	04/30/97 FRANKED MAIL		985.87		
06-30	P4	7USPS059703	05/01/97	05/31/97 FRANKED MAIL		-429.37		
				FRANKED MAIL TOTALS:		1,434.53		
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,434.53		
				OFFICE TOTALS:		195,553.06		
				=====				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. BOB BARR - CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
04-10	P1	AIKEN,V FRED	04/01/97	06/30/97	DISTRICT DIRECTOR	18,750.00	
		ALEXANDER,BRAD	04/01/97	06/30/97	DISTRICT COMMUNICATIONS DIR	8,000.01	
		BREEDLOVE,JEFFREY HOWELL	04/01/97	06/30/97	SCHEDULER	6,875.01	
		BROCK,CATHERINE H	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00	
		CORNICK,L CARTER	04/01/97	04/21/97	DIR OF LEGISLATIVE & MEDIA AFFAIRS	4,950.00	
		CRANFORD,JAY N	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,499.99	
		GABRYSH,CATHERINE	04/01/97	06/30/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	7,500.00	
		GULLEDGE,SLADE H	04/01/97	06/30/97	DISTRICT ASSISTANT	5,750.01	
		HARALSON,JANICE J	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE	3,750.00	
		HERRIOTT,ROBERT P	04/01/97	06/30/97	DEPUTY LEGISLATIVE DIRECTOR	8,250.00	
		HUTCHISON,JEANETTE	04/01/97	06/30/97	CONSTITUENT SERVICE COORDINATOR	8,000.01	
		LARKIN,JENNIFER	04/01/97	06/30/97	SHARED EMPLOYEE	300.00	
		LEVINSOHN,DANIEL R	04/01/97	06/30/97	CHIEF OF STAFF	27,000.00	
		LUNSFORD,LAURA ANNE	04/01/97	06/30/97	RECEPTIONIST	5,000.01	
		DO	03/01/97	05/31/97	RECEPTIONIST (OVERTIME)	1,290.85	
		MCDUGALD,LEETA H	04/01/97	06/30/97	CONSTITUENT SERVICES REPRESENTATIVE	7,875.00	
		NEGELON,JENNIFER E	04/01/97	06/30/97	DISTRICT AIDE	5,250.00	
		DO	03/01/97	05/31/97	DISTRICT AIDE (OVERTIME)	681.48	
		SHIVER,LINDA G	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,750.00	
		DO	03/01/97	03/31/97	PART-TIME EMPLOYEE (OVERTIME)	56.79	
		SMITH,GLEE C	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00	
		WALKER,GEORGE O	05/12/97	06/30/97	COMMUNICATIONS DIRECTOR	7,486.11	
PERSONNEL COMPENSATION TOTALS:						151,015.27	
TRAVEL							
04-09	P1	7GA07000162 HON. BOB BARR	03/11/97	03/13/97	TRAVEL AT-DC-AT 73364	485.00	
04-09	P1	7GA07000168 DO	03/14/97		FUEL LEASE CAR	14.46	
04-09	P1	7GA07000168 DO	03/17/97		FUEL LEASE CAR	14.66	
04-09	P1	7GA07000168 DO	03/18/97		TRAVEL AT-DC 09622	241.00	
04-10	P1	7GA07000165 JENNIFER NEGELON	03/01/97	03/31/97	MILEAGE 3.97	14.50	
04-10	P1	7GA07000165 DO	03/14/97		PARKING	3.00	
04-15	P1	7GA07000174 CATHERINE BROCK	03/01/97	03/31/97	MILEAGE 3-96	49.30	
04-15	P1	7GA07000174 DO	03/31/97		MEAL	8.50	
04-15	P1	7GA07000169 CATHERINE GABRYSH	04/03/97		FUEL RENTAL CAR	12.25	
04-15	P1	7GA07000169 DO	03/31/97		FUEL RENTAL CAR	13.50	
04-15	P1	7GA07000169 DO	03/01/97		TICKET CHANGE FEE	50.00	
04-15	P1	7GA07000173 DO	03/27/97	04/03/97	RENTAL CAR	367.18	
04-15	P1	7GA07000173 DO	03/27/97	04/03/97	TRAVEL DC-AT-DC 126804	165.00	
04-21	P9	GA070119704 FORD MOTOR CREDIT COMPANY	04/01/97	04/30/97	LEASED AUTO	637.43	
04-22	P1	7GA07000185 HON. BOB BARR	03/22/97		TRAVEL DC-AT TICKET 28947	244.00	

04-22	P1	7GA07000185	HON, BOB BARR	03/28/97	FUEL LEASE CAR	17.82
04-22	P1	7GA07000185	DO	04/02/97	FUEL LEASE CAR	15.49
04-22	P1	7GA07000178	JEANETTE HUTCHISON	03/01/97	MILEAGE 3-97	45.82
04-22	P1	7GA07000183	SLADE H GULLEDGE	03/31/97	MILEAGE 3-97	29.00
04-22	P1	7GA07000184	DO	02/01/97	MILEAGE 2-97	19.43
05-02	P1	7GA07000194	FRED AIKEN	03/01/97	MILEAGE 3-97	152.54
05-06	P1	7GA07000187	BRAD ALEXANDER	03/26/97	STAFF PARKING	6.00
05-06	P1	7GA07000192	HON, BOB BARR	04/08/97	AIRFARE AT-DC-AT 72583	485.00
05-06	P1	7GA07000192	DO	04/16/97	FUEL LEASE CAR	20.09
05-06	P1	7GA07000192	DO	04/07/97	FUEL LEASE CAR	16.66
05-06	P1	7GA07000199	DO	02/15/97	FUEL LEASE CAR	14.68
05-06	P1	7GA07000190	JENNIFER NEGELOM	04/16/97	MILEAGE 4, 97	33.64
05-06	P1	7GA07000189	LEETA H MCDUGALD	01/07/97	MILEAGE FIRST QUARTER	211.12
05-07	P1	7GA07000200	HON, BOB BARR	04/15/97	AIRFARE AT-DC-AT 112076	485.00
05-07	P1	7GA07000200	DO	04/21/97	FUEL LEASE CAR	20.34
05-07	P1	7GA07000200	DO	04/24/97	FUEL LEASE CAR	14.09
05-07	P1	7GA07000200	DO	04/26/97	FUEL LEASE CAR	18.24
05-07	P1	7GA07000200	DO	04/23/97	AIRFARE AT-DC-AT 132822	485.00
05-09	P1	7GA07000203	JEANETTE HUTCHISON	04/01/97	APRIL MILEAGE	91.93
05-09	P1	7GA07000203	SHIVER,LINDA G	04/01/97	APRIL MILEAGE	76.56
05-12	P1	7GA07000216	JENNIFER NEGELOM	04/24/97	EVENT PARKING	4.00
05-12	P1	7GA07000216	DO	04/01/97	APRIL MILEAGE	26.97
05-12	P1	7GA07000205	SLADE H GULLEDGE	04/01/97	APRIL MILEAGE	47.85
05-20	P9	7GA070019705	FORD MOTOR CREDIT COMPANY	05/01/97	LEASED AUTO	637.45
05-29	P1	7GA07000228	FRED AIKEN	04/01/97	MILEAGE 4, 97	257.23
05-29	P1	7GA07000226	HON, BOB BARR	05/13/97	TRAVEL AT-DC-AT TICKET 135528	488.00
05-29	P1	7GA07000226	DO	05/06/97	TRAVEL AT-DC-AT TICKET 565643	488.00
05-29	P1	7GA07000226	DO	05/16/97	TRAVEL AT-DC TICKET 136737	244.00
05-29	P1	7GA07000226	DO	04/28/97	TRAVEL AT-DC-AT TICKET 908713	485.00
05-29	P1	7GA07000230	DO	05/19/97	FUEL LEASE CAR	16.99
05-29	P1	7GA07000230	DO	05/12/97	FUEL LEASE CAR	20.58
05-29	P1	7GA07000230	DO	05/09/97	FUEL LEASE CAR	19.72
06-02	P1	7GA07000232	CATHERINE BROCK	04/01/97	MILEAGE 4, 97	113.66
06-02	P1	7GA07000232	DO	04/20/97	TRAVEL TO U.S. MARINE ACAD.	200.00
06-12	P1	7GA07000234	BRAD ALEXANDER	05/07/97	MEAL	4.95
06-12	P1	7GA07000234	DO	05/07/97	MEAL	2.85
06-12	P1	7GA07000234	DO	05/10/97	MEAL	16.60
06-12	P1	7GA07000234	DO	05/11/97	MEAL	11.88
06-12	P1	7GA07000237	DO	05/01/97	MILEAGE 5-97	522.00
06-12	P1	7GA07000237	DO	05/09/97	MEAL	2.95
06-12	P1	7GA07000236	JEANETTE HUTCHISON	05/01/97	MILEAGE 5-97	12.47
06-12	P1	7GA07000236	DO	05/20/97	MEAL	7.45
06-12	P1	7GA07000236	DO	05/20/97	PARKING	3.50
06-13	P1	7GA07000242	FRED AIKEN	05/31/97	MILEAGE 5-97	307.40
06-13	P1	7GA07000239	HON, BOB BARR	06/01/97	AIRFARE MASH - ATLANTA 1034974	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. BOB BARR	-CON.				
06-13	P1 7GA07000239	HON. BOB BARR	06/03/97	AIRFARE ATLANTA - WASH 1272956		264.00
06-13	P1 7GA07000239	DO	06/02/97	FUEL LEASE CAR		20.00
06-13	P1 7GA07000239	SLADE H GULLEDGE	05/01/97	05/31/97 MILEAGE 5-97		12.47
06-20	P9 7GA070014706	FORD MOTOR CREDIT COMPANY	06/01/97	06/30/97 LEASED AUTO		637.43
06-25	P1 7GA07000250	CATHERINE BROCK	05/01/97	05/31/97 MILEAGE 5.97		69.60
06-25	P1 7GA07000250	DO	05/20/97	MEAL		7.48
06-25	P1 7GA07000259	DANIEL R LEVINSON	06/16/97	TRAVEL DC-AT-DC 254746		488.00
06-25	P1 7GA07000259	DO	06/16/97	AIRPORT PARKING		12.00
06-25	P1 7GA07000260	GEORGE WALKER	05/27/97	05/30/97 TRAVEL DC-AT-DC		488.00
06-25	P1 7GA07000260	DO	05/27/97	05/30/97 HOTEL		314.00
06-25	P1 7GA07000256	JENNIFER NEGELOW	05/01/97	06/10/97 MILEAGE 5.97		26.39
06-25	P1 7GA07000256	DO	06/10/97	PARKING		5.00
06-25	P1 7GA07000261	DO	06/01/97	06/30/97 MILEAGE 6.97		34.51
06-26	P1 7GA07000257	HON. BOB BARR, MC	06/12/97	FUEL LEASE CAR		20.05
06-26	P1 7GA07000257	DO	06/10/97	AIRFARE AT-DC 699246		244.00
				TRAVEL TOTALS:		11,386.66
RENT, COMMUNICATION, UTILITIES						
04-09	P1 7GA07000161	BELL ATLANTIC NYNEX MOBILE SYS	02/08/97	03/12/97 DC CELLULAR BILL 2.97		116.01
04-09	P1 7GA07000167	BELLSOUTH MOBILITY	02/09/97	03/04/97 DISTRICT CELLULAR 2.97		141.03
04-09	P1 7GA07000159	FEDERAL EXPRESS CORP	02/25/97	02/26/97 FEDERAL EXPRESS		3.45
04-10	P1 7GA07000160	AT & T	02/01/97	02/20/97 CELLULAR LONG DISTANCE 2.97		6.93
04-15	P1 7GA07000170	FEDERAL EXPRESS CORP	03/11/97	03/12/97 FEDERAL EXPRESS		3.45
04-15	P1 7GA07000172	JENNIFER NEGELOW	03/24/97	POSTAGE		10.71
04-21	P9 6A07002R9704	CITY OF LAGRANGE	04/01/97	04/30/97 LAGRANGE, GA 30240		165.00
04-21	P9 6A07001R9704	CLOCK TOMER ENTERPRISES, INC	04/01/97	04/30/97 MARIETTA, GA		2,298.00
04-22	P1 7GA07000177	MEDIAONE, INC.	03/01/97	03/31/97 DISTRICT OFFICE CABLE		36.89
04-30	S5 97120000227		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		124.45
04-30	S5 97120000648		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		761.69
04-30	S5 97120001070		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		860.20
04-30	S5 97120001505		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		41.99
04-30	S5 97120001936		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		105.00
05-02	P1 7GA070002574	FEDERAL EXPRESS CORP	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		437.39
05-06	P1 7GA070001188	BELLSOUTH MOBILITY	03/19/97	03/21/97 FEDERAL EXPRESS		20.90
05-09	P1 7GA070003202	FEDERAL EXPRESS CORP	03/14/97	04/05/97 CELLULAR BILL 3-97		248.39
05-09	P1 7GA07000208	DO	04/21/97	04/22/97 EXPRESS MAIL		3.45
05-09	P1 7GA07000212	L CARTER CORNICK	04/01/97	04/11/97 EXPRESS MAIL		6.90
05-09	P1 7GA07000212	DO	01/31/97	EXPRESS MAIL		3.00
05-09	P1 7GA07000212	DO	02/21/97	EXPRESS MAIL		3.00
05-09	P1 7GA07000212	DO	03/25/97	EXPRESS MAIL		3.00
05-09	P1 7GA07000212	DO	01/27/97	EXPRESS MAIL		3.00
05-09	P1 7GA07000204	MEDIAONE, INC.	04/01/97	05/01/97 DISTRICT CABLE		36.89

05-12 P1	76A07000215	BELL ATLANTIC NYNEX MOBILE	04/16/97	05/15/97	CELLULAR LONG DISTANCE	60.20
05-12 P1	76A07000214	FEDERAL EXPRESS CORP	03/24/97	03/25/97	EXPRESS MAIL	20.82
05-20 P9	GA07028R705	CITY OF LAGRANGE	05/01/97	05/31/97	LAGRANGE - RENT	165.00
05-29 P1	76A07018R705	CLOCK TOMER ENTERPRISES, INC	05/01/97	05/31/97	MARIETTA - RENT	2,298.00
05-29 P1	76A07000220	BELLSOUTH MOBILE	04/07/97	05/07/97	CELLULAR PHONE	191.04
05-31 S5	97151000230		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	124.45
05-31 S5	97151000651		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,223.18
05-31 S5	97151001076		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
05-31 S5	97151001512		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	69.99
05-31 S5	97151001944		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	105.00
05-31 S5	97151002383		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	381.37
05-31 DG	76SA0697001	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT HOME	2,963.00
06-12 P1	76A07000235	HON. BOB BARR	05/16/97		AIR PHONE CHARGE	9.84
06-18 P1	76A07000245	BELL ATLANTIC NYNEX MOBILE SYS	04/01/97	04/30/97	CELLULAR	81.11
06-18 P1	76A07000247	FEDERAL EXPRESS CORP	05/07/97	05/08/97	EXPRESS MAIL	3.50
06-18 P1	76A07000248	MEDIAONE, INC.	05/01/97	05/31/97	DISTRICT CABLE	36.89
06-20 P9	GA07028R706	CITY OF LAGRANGE	06/01/97	06/30/97	LAGRANGE - RENT	165.00
06-20 P9	GA07018R706	CLOCK TOMER ENTERPRISES, INC	06/01/97	06/30/97	MARIETTA - RENT	2,298.00
06-25 P1	76A07000253	BELLSOUTH MOBILE	05/01/97	06/01/97	CELLULAR PHONE	144.05
06-25 P1	76A07000254	FEDERAL EXPRESS CORP	05/21/97	05/23/97	EXPRESS DELIVERY	11.24
06-30 S5	97181000232		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	124.45
06-30 S5	97181000656		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,452.70
06-30 S5	97181001083		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	858.80
06-30 S5	97181001520		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	223.56
06-30 S5	97181001953		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	97181002393		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	486.83
06-30 DG	76SA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT HOME	2,976.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,844.74
PRINTING AND REPRODUCTION						
04-01 P2	76A07000011	BETHSDA ENGRAVERS	02/12/97	03/06/97	500 THERMO CARDS (2)	76.00
04-14 P2	76A07000012	DO	02/25/97	03/18/97	500 THERMO CALLING CARDS	38.00
04-14 P2	76A07000013	DO	02/25/97	03/10/97	1000 ENGRAVED SHEETS	196.50
04-14 P2	76A07000013	DO	02/25/97	03/10/97	1000 ENGRAVED ENVELOPES	129.25
04-22 P1	76A07000160	CONGRESSIONAL MAILING	03/11/97		SCHEDULING CARDS	20.00
04-22 P1	76A07000180	DO	02/26/97		STATIONERY	122.85
04-22 P1	76A07000181	DAVID L. ANDRUKATIS, INC	03/21/97		OFFICE STATIONERY	394.75
04-30 S5	9712000124		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	41.20
05-21 P2	76A07000020	BETHSDA ENGRAVERS	04/17/97	04/30/97	500 THERMO CARDS	38.00
05-29 P2	76A07000003	DO	01/08/97	05/20/97	2,000 ENGRAVED CARDS	159.00
05-29 P2	76A07000003	DO	01/08/97	05/20/97	DIE CHARGE	25.00
05-31 S3	97151000169		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	295.74
06-02 P1	76A07000232	CATHERINE BROCK	04/08/97		TYPESET/ACADEMY DAY FLVER	10.00
06-05 P2	76A07000021	BETHSDA ENGRAVERS	04/28/97	05/21/97	500 THERMO CARDS	38.00
06-26 P2	76A07000023	DO	05/19/97	06/09/97	500 THERMO CARDS	38.00
06-26 P2	76A07000024	DO	05/20/97	06/09/97	500 THERMO CARDS	38.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 326
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. BOB BARR	-CON.					
06-26	P2 76A07000025	BETHESDA ENGRAVERS		05/21/97	06/05/97	1,000 ENGRAVED CARDS	79.00
06-30	S3 97181000176			06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	139.36
						PRINTING AND REPRODUCTION TOTALS:	1,878.65
OTHER SERVICES							
04-15	P1 76A07000171	SERVICO		04/01/97	04/30/97	DISTRICT MAINTENANCE	150.00
05-02	P1 76A07000198	INTELLIGENT SOLUTIONS		04/09/97		DISTRICT COMPUTER TRAINING	3,457.79
05-06	P1 76A07000193	NETWORK CABLE COMMUNICATION		03/31/97	04/02/97	COMPUTER WIRING INSTALLATION	270.00
05-09	P1 76A07000201	SOLID GOLD PROTECTION		05/01/97	07/31/97	MARIETTA OFFICE SECURITY	89.85
05-09	P1 76A07000207	DO		05/01/97	07/31/97	ROME OFFICE SECURITY	89.95
05-12	P1 76A07000113	HON. BOB BARR		04/22/97		CHAMBER FEE	3.00
05-29	P1 76A07000021	SERVICO		05/01/97		OFFICE MAINTENANCE	150.00
05-31	SV 76A010000729	STAT FARM INSURANCE CO.		03/05/97		FRAMING (TRANSFER)	50.00
06-25	P1 76A070000249	STAT FARM INSURANCE CO.		07/19/97	01/14/98	LEASE CAR INSURANCE	606.98
						OTHER SERVICES TOTALS:	4,867.57
SUPPLIES AND MATERIALS							
04-09	P1 76A07000164	DOUGLAS COUNTY SENTINEL		04/06/97	04/04/98	DISTRICT SUBSCRIPTION	55.00
04-09	P1 76A07000163	JEANETTE HUTCHISON		03/09/97		OFFICE SUPPLIES	8.70
04-09	P1 76A07000163	DO		03/15/97		OFFICE SUPPLIES	14.56
04-09	P1 76A07000166	THE DAILY TRIBUNE		04/22/97	04/22/98	DISTRICT SUBSCRIPTION	130.00
04-18	P2 76A07000015	GLOBAL COMPUTER SUPPLIES		03/25/97	04/04/97	1 EA ANTI-GLARE/RADIATION	39.99
04-18	P2 76A07000015	DO		03/25/97	04/04/97	OFFICE SUPPLIES	6.66
04-22	P1 76A07000179	ATLANTA JOURNAL & CONSTITUTION		01/28/97	01/28/98	SUB ATLANTA CONSTITUTION	101.56
04-22	P1 76A07000185	HON. BOB BARR		03/26/97		RESEARCH BOOK	13.97
04-22	P1 76A07000175	THE NEW YORK TIMES		03/24/97	06/22/97	NEWSPAPER SUBSCRIPTION	52.00
04-23	P2 76A07000005	OFFICE DEPOT SERVICE		01/09/97	03/20/97	4 EA PILOT EXPLORER-FINE BLUE	27.40
04-30	S1 97120000147			04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	532.83
05-02	P1 76A07000197	DOUGLAS COUNTY SENTINEL		04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	112.00
05-02	P1 76A07000196	WEST PUBLISHING PAYMENT CENTER		03/13/97		U.S. CODE	548.00
05-06	P1 76A0700018	BRAD ALEXANDER		03/04/97		OFFICE SUPPLIES	21.59
05-06	P1 76A07000186	JEANETTE HUTCHISON		03/26/97		OFFICE SUPPLIES	18.95
05-06	P1 76A07000191	DO		03/23/97		OFFICE KEY	2.63
05-06	P1 76A07000191	DO		04/09/97		OFFICE SUPPLIES	29.64
05-06	P1 76A07000191	DO		04/05/97		OFFICE DEPOT	2.21
05-07	P2 76A07000018	SERVICE WHOLESALE		04/11/97	04/21/97	24 YELLOW HIGHLIGHTERS	25.40
05-09	P1 76A07000206	CATHERINE GABRISH		04/19/97		RESEARCH BOOK	3.08
05-09	P1 76A07000210	JENNIFER NEGELOW		04/16/97		STAFF NAME TAGS	22.05
05-09	P1 76A07000211	THE TIMES-GEORGIAN		05/24/97	05/24/98	DISTRICT SUBSCRIPTION	96.00
05-29	P1 76A07000227	CEDARTOWN STANDARD		05/27/97	05/27/98	DISTRICT NEWSPAPER	34.00
05-29	P1 76A07000229	DICTAPHONE CORPORATION		03/06/97		CABLE FOR INSTALLATION	26.25
05-29	P1 76A07000218	JEANETTE HUTCHISON		05/12/97		OFFICE SUPPLIES	16.00
05-29	P1 76A07000219	LEETA M MCDONALD		04/27/97		OFFICE SUPPLIES	161.54

05-29 P1	76A07000223	WEST PUBLISHING PAYMENT CENTER	04/16/97	RESEARCH MATERIALS	30.00
05-29 P1	76A07000224	DO	04/16/97	RESEARCH MATERIALS	187.00
05-30 P1	76A07000225	JEANETTE HUTCHISON	04/30/97	OFFICE SUPPLIES	29.99
05-30 P1	76A07000225	DO	05/07/97	OFFICE SUPPLIES	8.19
05-30 P1	76A07000225	DO	04/30/97	OFFICE SUPPLIES	50.59
05-31 S1	97151000158	DO	05/01/97	OFFICE SUPPLY (TRANSFER)	599.86
06-02 P1	76A07000231	CHUCK CLANCY FORD OF HARIETTA	03/27/97	LEASE CAR MAINTENANCE	27.00
06-13 P1	76A07000240	JEANETTE HUTCHISON	04/03/97	OFFICE SUPPLIES	7.01
06-13 P1	76A07000244	DO	05/22/97	OFFICE SUPPLIES	19.56
06-13 P1	76A07000246	THE SUMMERVILLE NEWS	05/31/97	DISTRICT SUBSCRIPTION	53.68
06-25 P1	76A07000250	CATHERINE BROCK	05/14/97	OFFICE SUPPLIES	14.84
06-25 P1	76A07000251	JEANETTE HUTCHISON	06/05/97	OFFICE SUPPLIES	10.55
06-25 P1	76A07000252	DO	06/11/97	KEYS FOR CARROLLTON OFFICE	164.90
06-25 P1	76A07000252	DO	06/11/97	OFFICE SUPPLIES	2.50
06-25 P1	76A07000252	DO	06/11/97	OFFICE SUPPLIES	29.43
06-25 P1	76A07000255	WEST PUBLISHING PAYMENT CENTER	04/15/97	U.S. CODE	2.65
06-30 S1	97181000161	DO	06/01/97	OFFICE SUPPLY (TRANSFER)	82.50
				SUPPLIES AND MATERIALS TOTALS:	441.80
					3,864.26
04-22 P1	76A07000176	PAGING NETWORK OF ATLANTA, INC	03/01/97	PAGER OVERAGES 3-97	115.50
04-30 S2	9712000522	DO	02/26/97	EQUIPMENT (TRANSFER)	99.00
04-30 S2	9712000523	INTELLIGENT SOLUTIONS	04/01/97	EQUIPMENT (TRANSFER)	5,634.16
05-29 P1	76A07000222	DO	04/28/97	COMPUTER PROGRAMMING	250.00
05-31 S2	97151000489	DO	05/01/97	EQUIPMENT (TRANSFER)	5,591.91
06-02 P1	76A07000233	PAGING NETWORK OF ATLANTA, INC	05/01/97	PAGER OVERAGES 5-97	130.00
06-13 P1	76A07000240	JEANETTE HUTCHISON	03/26/97	COMPUTER MOUSE	19.99
06-13 P1	76A07000242	PAGING NETWORK OF ATLANTA, INC	05/01/97	PAGER OVER CALLS 5-97	140.00
06-30 S2	97181000575	DO	02/01/97	EQUIPMENT (TRANSFER)	1,896.18
06-30 S2	97181000576	DO	03/01/97	EQUIPMENT (TRANSFER)	-125.00
06-30 S2	97181000577	DO	04/21/97	EQUIPMENT (TRANSFER)	-26.78
06-30 S2	97181000578	DO	04/26/97	EQUIPMENT (TRANSFER)	-90.44
06-30 S2	97181000578	DO	05/19/97	EQUIPMENT (TRANSFER)	5.27
06-30 S2	97181000580	DO	06/01/97	EQUIPMENT (TRANSFER)	7,724.47
				EQUIPMENT TOTALS:	21,364.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,221.41
04-24 P4	70SP5039703	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL	556.08
05-30 P4	70SP5049703	DO	04/01/97	FRANKED MAIL	578.47
06-30 P4	70SP5059703	DO	05/01/97	FRANKED MAIL	250.79
				FRANKED MAIL TOTALS:	1,385.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,385.34
				OFFICE TOTALS:	218,606.75
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	P1	76A07000199	HON. BOB BARR	01/02/97	FUEL LEASE CAR	16.61
						16.61
						TRAVEL TOTALS:
06-30	SV	7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
06-22	P1	76A07000182	CONGRESSIONAL QUARTERLY, INC	11/26/96	CONGRESSIONAL QUARTERLY	150.00
						SUPPLIES AND MATERIALS TOTALS:
04-22	CR	712428	RIDDLE OFFICE PRODUCTS		REFUND; DUPLICATE PAYMENT	57.50
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						=====
1996 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	CR	70PAC060004	CATHERINE BROCK		LTD PAYABILITY CANCELLATION	-36.54
						TRAVEL TOTALS:
04-30	SV	7A901000654	DC TELEPHONE EQUIPMENT CHARGED	12/31/95	DC TEL EQUIP (TRANSFER)	99.00
04-30	SV	7A901000654	DO	12/31/95	DC TEL EQUIP (TRANSFER)	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
05-21	CR	70PAC060004	DMV RENEWAL		LTD PAYABILITY CANCELLATION	-377.00
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						=====
1997 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						297,383.81
TRAVEL						
						13,530.99
						16,369.24
						2,335.32
						316.00
						10,359.42
						12,826.50
						=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL	363,882.95
OFFICIAL MAIL ALLOWANCE TOTALS:	7,569.50
OFFICE TOTALS:	371,452.45

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BEAN, GREGORY J	04/01/97	06/30/97	SCOTTSBLUFF DISTRICT MANAGER	13,200.00
BINA, ELIZABETH H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,537.51
BROPHY, ADELE C	05/05/97	06/30/97	SCHEDULER/OFFICE MANAGER	5,446.45
CROKER, ROBERT V	04/01/97	06/30/97	SYSTEMS MANAGER/LEGISLATIVE ASST	7,618.74
CZAPLEWSKI, ROBIN LOUIS	04/01/97	06/30/97	STAFF ASSISTANT/SCOTTSBLUFF	6,352.50
EAKES, BENJAMIN	05/20/97	06/27/97	D.C. INTERN	1,688.89
FINKE, JERALYN PARKER	04/01/97	06/30/97	CHIEF OF STAFF	21,596.25
GLOVER, MARSHA	04/01/97	05/02/97	OFFICE MANAGER	2,638.22
HULTINE, BRENT	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99
MORRIS, LANNY DEAN	04/01/97	06/24/97	CASE WORKER-LEGISLATIVE ASSISTANT	7,497.00
NELSON, MICHELLE RENEE	04/01/97	06/30/97	DISTRICT STAFF ASSISTANT	6,560.01
NERUDA, MICHAEL EDWARD	04/01/97	06/30/97	SHARED EMPLOYEE	524.00
NERUDA, MICHAEL S	04/01/97	06/30/97	D.C. INTERN	3,750.00
OSTENDORF, CONNI G	04/01/97	06/30/97	STAFF ASSISTANT/SCOTTSBLUFF	6,275.01
OTTO, DAMYNN E	04/01/97	06/30/97	GRAND ISLAND DISTRICT MANAGER	10,432.50
PROFFITT, DAVID R	06/02/97	06/30/97	D.C. INTERN	1,288.89
RIEKER, BRUCE R	04/01/97	06/30/97	DEPUTY CHIEF OF STAFF	15,765.00
RYAN, JULIE A	04/01/97	06/30/97	COMMUNICATIONS ASSISTANT	8,792.49
WALL, ADAM	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99
WHITACRE, MARK ALLEN	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	13,428.75
PERSONNEL COMPENSATION TOTALS:				152,190.19

TRAVEL

04-02	PI	7NE03000229	JERALYN PARKER FINKE	03/22/97	03/26/97	PLANE TICKET TO DISTRICT	471.82
04-02	PI	7NE03000229	DO	03/22/97	03/26/97	CAR RENTAL IN DISTRICT	288.13
04-02	PI	7NE03000229	DO	03/22/97	03/26/97	PARKING	50.00
04-02	PI	7NE03000219	ROBIN LOUIS CZAPLEWSKI	02/24/97		MILEAGE	88.92
04-08	PI	7NE03000234	DAMYN E OTTO	03/26/97	03/27/97	MILEAGE	210.69
04-18	PI	7NE03000243	BRUCE RIEKER	03/25/97		MEALS	21.00
04-18	PI	7NE03000243	DO	03/24/97	03/26/97	PLANE FARE GRI-BFF-GRI	554.00
04-18	PI	7NE03000244	HON. WILLIAM BARRETT	03/03/97	03/04/97	PARKING	40.00
04-18	PI	7NE03000244	DO	03/23/97	04/06/97	TAXI FARE	22.00
04-18	PI	7NE03000244	DO	04/05/97		MILEAGE IN DO	55.58
04-18	PI	7NE03000245	DO	03/31/97	04/01/97	LODGING IN DISTRICT	27.25
04-18	PI	7NE03000245	DO	03/24/97	03/26/97	PLANE FARE GRI-BFF-GRI	393.90
04-18	PI	7NE03000245	DO	04/06/97	04/06/97	PLANE FARE BFF-LAD	415.00
04-18	PI	7NE03000246	DO	03/31/97	04/03/97	MEALS IN DISTRICT	35.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997	HON. BILL BARRETT	-CON.						
04-18	P1 7NE03000246	HON. WILLIAM BARRETT		03/22/97	03/23/97	LODGING IN DISTRICT		39.12
04-18	P1 7NE03000246	DO		03/30/97	03/31/97	LODGING IN DISTRICT		52.45
04-18	P1 7NE03000246	DO		04/02/97	04/04/97	LODGING IN DISTRICT		106.00
04-18	P1 7NE03000246	DO		03/25/97	03/27/97	LODGING IN DISTRICT		54.91
04-25	P1 7NE03000250	BRUCE RIEKER		03/05/97	03/23/97	MILEAGE		296.89
04-25	P1 7NE03000250	DO		03/25/97	03/26/97	LODGING		64.61
04-25	P1 7NE03000247	ROBIN LOUIS CZAPLENSKI		03/26/97	03/27/97	MILEAGE		155.12
04-28	P1 7NE03000261	HON. WILLIAM BARRETT		04/21/97	04/22/97	LODGING IN DISTRICT		49.05
04-28	P1 7NE03000261	DO		04/20/97	04/22/97	TAXI FARE		60.50
04-28	P1 7NE03000261	DO		04/17/97	04/22/97	PLANE DCA-COS-BFF-IAD		531.00
04-28	P1 7NE03000261	DO		04/17/97	04/21/97	MEALS IN DISTRICT		105.71
04-29	P1 7NE03000257	DAMYN E OTTO		03/31/97	04/01/97	LODGING		27.25
04-29	P1 7NE03000257	DO		03/30/97	03/31/97	LODGING		52.45
04-29	P1 7NE03000257	DO		03/31/97	04/01/97	MEALS		9.64
04-29	P1 7NE03000258	DO		03/31/97	04/02/97	MILEAGE		148.45
05-06	P1 7NE03000268	HON. BILL BARRETT		04/20/97	04/21/97	LODGING IN DISTRICT		31.76
05-12	P1 7NE03000275	BRUCE RIEKER		04/03/97	04/23/97	MILEAGE		176.61
05-12	P1 7NE03000275	DO		04/03/97	04/04/97	LODGING		53.00
05-12	P1 7NE03000275	DO		04/03/97	04/04/97	MEALS		15.42
05-12	P1 7NE03000275	DO		04/04/97		PARKING		1.00
05-12	P1 7NE03000272	DAMYN E OTTO		04/23/97		MILEAGE		73.36
05-12	P1 7NE03000274	HON. WILLIAM BARRETT		04/17/97		PARKING		37.50
05-27	P1 7NE03000284	ROBIN LOUIS CZAPLENSKI		05/01/97		MEALS		3.27
05-27	P1 7NE03000284	DO		05/04/97		PARKING		4.00
05-29	P1 7NE03000285	DAMYN E OTTO		04/29/97	05/11/97	MILEAGE		160.06
05-29	P1 7NE03000290	HON. BILL BARRETT		05/09/97	05/11/97	MEALS IN DISTRICT		14.93
05-29	P1 7NE03000290	DO		05/09/97	05/11/97	PLANE DCA-OMA-DCA		313.00
05-29	P1 7NE03000290	DO		05/01/97	05/05/97	PLANE DCA-OMA-DCA		313.00
05-29	P1 7NE03000288	ROBIN LOUIS CZAPLENSKI		05/01/97	05/02/97	MILEAGE		140.79
05-30	P1 7NE03000283	DAMYN E OTTO		04/23/97		TO REPLACE LOST/DAMAGED CHECK		73.36
06-02	P1 7NE03000292	HON. WILLIAM BARRETT		05/17/97	05/18/97	LODGING IN DISTRICT		43.20
06-02	P1 7NE03000292	DO		05/18/97	05/19/97	LODGING IN DISTRICT		40.27
06-02	P1 7NE03000292	DO		05/17/97		MEAL IN DISTRICT		40.42
06-06	P1 7NE03000301	HON. BILL BARRETT		05/19/97		TAXI		50.00
06-23	P1 7NE03000304	BRUCE RIEKER		05/05/97	05/15/97	PARKING		4.50
06-23	P1 7NE03000305	DO		05/05/97	05/30/97	MILEAGE		423.36
06-25	P1 7NE03000322	HON. BILL BARRETT		06/13/97	06/16/97	PLANE DCA-OMA-DCA		313.00
06-25	P1 7NE03000322	DO		06/16/97		MEALS IN DISTRICT		4.67
TRAVEL TOTALS:							6,757.14	

RENT, COMMUNICATION, UTILITIES

04-02	P1	7NE03000225	CELLULAR ONE	02/23/97	CELLULAR PHONE	29.74
04-02	P1	7NE03000221	FEDERAL EXPRESS CORP	03/08/97	OVERNIGHT MAIL FOB	3.67
04-03	P1	7NE03000228	POSTMASTER, WASHINGTON, D.C.	02/27/97	POSTAGE STAMPS	198.40
04-08	P1	7NE03000230	BACT	04/01/97	CABLE SERVICE	29.11
04-08	P1	7NE03000232	CASH REGISTER SALES	02/09/97	COMPUTER SERVICE IN DO-INSTALL CABLE	60.00
04-10	P1	7NE03000237	ALIANT CELLULAR	03/21/97	CELLULAR PHONE IN DISTRICT	204.40
04-10	P1	7NE03000236	ALIANT ONE	03/27/97	CELLULAR PHONE	18.84
04-10	P1	7NE03000238	FEDERAL EXPRESS CORP	02/28/97	OVERNIGHT MAIL	6.95
04-16	P1	7NE03000242	SIMPLE CHOICE SERVICE	02/19/97	UTILITY SERVICE	108.69
04-21	P9	NE0301R9704	MIDWESTERN GRAIN & INVEST CORP	04/01/97	RENT	475.00
04-21	P9	NE0302R9704	OVERLAND NATIONAL BANK	04/01/97	RENT	800.00
04-23	P1	7NE03000251	NEBRASKA PUBLIC POWER DISTRICT	03/06/97	UTILITY SERVICE	73.10
04-23	P1	7NE03000252	TCI NORTH CENTRAL, INC.	04/13/97	UTILITY SERVICE	31.48
04-25	P1	7NE03000255	FEDERAL EXPRESS CORP	03/12/97	CABLE SERVICE	23.91
04-29	P1	7NE03000257	DAMN E OTTO	03/18/97	OVERNIGHT MAIL	5.00
04-30	S4	9712000005		04/01/97	FAX CHARGE	813.25
04-30	S5	9712000028		03/01/97	RECORDING (TRANSFER)	48.70
04-30	S5	97120000649		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,061.73
04-30	S5	97120001071		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	495.00
04-30	S5	97120001506		03/01/97	DISTRICT OFC TEL SVC TRANSFER	34.00
04-30	S5	97120001937		03/01/97	DC TEL EQUIP (TRANSFER)	365.00
04-30	S5	97120002375		03/01/97	DC TEL SERVICE (TRANSFER)	890.22
05-05	P1	7NE03000263	SIMPLE CHOICE SERVICE	04/22/97	UTILITY SERVICE	100.16
05-05	P1	7NE03000262	TCI CABLEVISION OF NE, INC	05/01/97	CABLE SERVICE	32.10
05-12	P1	7NE03000270	FEDERAL EXPRESS CORP	04/11/97	OVERNIGHT MAIL FOB	3.57
05-15	P1	7NE03000277	ALIANT CELLULAR	04/21/97	CELLULAR PHONE IN DISTRICT	77.44
05-20	P9	NE0301R9705	MIDWESTERN GRAIN & INVEST CORP	05/01/97	SCOTTSSBLUFF - RENT	475.00
05-20	P1	7NE03000283	NEBRASKA PUBLIC POWER DISTRICT	04/07/97	UTILITY SERVICE	65.86
05-20	P9	NE0302R9705	OVERLAND NATIONAL BANK	05/01/97	RENT	800.00
05-20	P1	7NE03000282	TCI NORTH CENTRAL, INC.	05/13/97	CABLE SERVICE	31.48
05-29	P1	7NE03000289	ALIANT CELLULAR	04/27/97	CELLULAR PHONE IN DISTRICT	199.88
05-31	SV	74961000724		04/28/97	HIR GRAPHICS (TRANSFER)	62.50
05-31	S4	97151000004		04/01/97	RECORDING (TRANSFER)	854.50
05-31	S5	97151000231		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70
05-31	S5	97151000652		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,020.67
05-31	S5	97151001077		04/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31	S5	97151001513		04/01/97	DC TEL EQUIP (TRANSFER)	24.00
05-31	S5	97151001945		04/01/97	DC TEL SERVICE (TRANSFER)	345.00
05-31	S5	97151002384		04/01/97	DC TEL TOLLS (TRANSFER)	415.68
06-05	P1	7NE03000294	BACT	06/01/97	CABLE SERVICE	26.10
06-05	P1	7NE03000298	SIMPLE CHOICE SERVICE	04/18/97	UTILITIES-GAS	48.94
06-06	P1	7NE03000297	POSTMASTER, WASHINGTON, D.C.	01/27/97	ADDRESS CORRECTION/POSTAGE DUE	6.90
06-20	P1	7NE03000309	ALIANT CELLULAR	03/12/97	CELLULAR PHONE IN DISTRICT	1.08
06-20	P1	7NE03000312	BRENT HULTINE	05/21/97	PACKAGING MATERIAL	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL BARRETT -CON.							
06-20	P1	7NE03000310	FEDERAL EXPRESS CORP	05/01/97	05/02/97 OVERNIGHT MAIL FOB		6.95
06-20	P1	7NE03000310	DO	04/30/97	05/09/97 OVERNIGHT MAIL FOB		6.95
06-20	P9	7NE03018706	MIDWESTERN GRAIN & INVEST CORP	06/01/97	06/30/97 SCOTTSBLUFF - RENT		475.00
06-20	P9	7NE03028706	OVERLAND NATIONAL BANK	06/01/97	06/30/97 GRAND ISLAND, NE		800.00
06-23	P1	7NE03000316	ALTIANT CELLULAR	05/27/97	CELLULAR PHONE		138.22
06-24	P1	7NE03000313	NEBRASKA PUBLIC POWER DISTRICT	05/07/97	UTILITIES		64.27
06-24	P1	7NE03000314	TCI	06/13/97	07/12/97 CABLE SERVICE		34.84
06-25	P1	7NE03000321	FEDERAL EXPRESS CORP	05/28/97	05/29/97 OVERNIGHT MAIL FOB		3.45
06-30	S4	97181000005		05/01/97	05/31/97 RECORDING (TRANSFER)		1,260.50
06-30	S5	97181000233		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		48.70
06-30	S5	97181000657		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,019.48
06-30	S5	97181001084		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5	97181001521		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		24.00
06-30	S5	97181001954		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		345.00
06-30	S5	97181002384		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		746.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,369.24
PRINTING AND REPRODUCTION							
04-02	P1	7NE03000220	CONGRESSIONAL MAILING	02/19/97	02/20/97 PRINTING AND PRODUCTION OF THANK YOU CARDS		264.60
04-08	P1	7NE03000233	DO	03/04/97	03/05/97 BUSINESS CARDS FOR DC STAFF		255.50
04-10	P1	7NE03000250	DO	02/24/97	PRINTING AND PRODUCTION		311.20
04-10	P1	7NE03000260	DO	02/28/97	PRINTING AND PRODUCTION		151.86
04-10	P1	7NE03000260	DO	03/28/97	PRINTING AND PRODUCTION		77.05
04-10	P1	7NE03000260	DO	03/26/97	PRINTING AND PRODUCTION		151.86
04-25	P1	7NE03000248	POLAROID COPY SERVICE	03/25/97	PHOTOGRAPHIC EXPENSES		18.30
05-23	P2	7NE03000007	U.S. GOVERNMENT PRINTING OFFIC	01/26/97	03/11/97 ADDRESS PRINT CHARGE		34.00
05-31	S3	97151000091		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		52.40
06-02	P1	7NE03000296	CONGRESSIONAL MAILING	04/14/97	PRINTING AND PRODUCTION		183.00
06-02	P1	7NE03000296	DO	04/15/97	PRINTING AND PRODUCTION		151.30
06-02	P1	7NE03000296	DO	04/15/97	PRINTING AND PRODUCTION		82.50
06-02	P1	7NE03000296	DO	04/15/97	PRINTING AND PRODUCTION		63.38
06-20	P1	7NE03000311	AL PEARLEY	04/11/97	PHOTOGRAPHIC EXPENSE		424.00
06-25	P1	7NE03000320	DISTRICT PHOTO INC.	05/12/97	PHOTOGRAPHIC EXPENSES		8.99
06-30	S3	97181000097		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		105.40
					PRINTING AND REPRODUCTION TOTALS:		2,535.32
OTHER SERVICES							
04-02	P1	7NE03000222	SERVICEMASTER OF THE BLUFFS	03/03/97	JANITORIAL SERVICE FOR DO		75.00
04-29	P1	7NE03000257	DAMYN E OTTO	03/21/97	JANITORIAL SERVICE		6.00
04-29	P1	7NE03000260	SERVICEMASTER OF THE BLUFFS	04/02/97	JANITORIAL SERVICE FOR DO		75.00
05-15	P1	7NE03000281	DO	05/01/97	JANITORIAL DISTRICT OFFICE		75.00
06-23	P1	7NE03000308	DO	06/03/97	JANITORIAL DISTRICT OFFICE		75.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-02 P1 7NE03000223	AQUA COOL	02/07/97	02/28/97
04-02 P1 7NE03000224	BROADWAY OFFICE SUPPLY	03/06/97	03/06/97
04-02 P1 7NE03000227	CULLIGAN	03/05/97	03/05/97
04-02 P1 7NE03000226	EAKES OFFICE PRODUCTS	03/06/97	03/06/97
04-02 P1 7NE03000218	LINCOLN JOURNAL STAR	04/04/97	04/04/97
04-08 P1 7NE03000231	CHADRON RECORD	04/25/97	04/25/97
04-10 P1 7NE03000241	EAKES OFFICE PRODUCTS	03/26/97	03/26/97
04-10 P1 7NE03000235	LINDSAY/ECO WATER SYSTEMS	03/31/97	03/31/97
04-10 P1 7NE03000239	OFFICE DEPT	03/11/97	03/11/97
04-25 P1 7NE03000254	BROADWAY OFFICE SUPPLY	03/14/97	03/14/97
04-25 P1 7NE03000254	DO	04/04/97	04/04/97
04-25 P1 7NE03000249	CONGR. MANAGEMENT FOUNDATION	04/10/97	04/10/97
04-25 P1 7NE03000256	CULLIGAN	03/31/97	03/31/97
04-25 P1 7NE03000253	WEST PUBLISHING PAYMENT CENTER	03/13/97	03/13/97
04-29 P1 7NE03000259	THE NEW YORK TIMES	04/07/97	07/06/97
04-30 S1 97120000313	DO	04/01/97	04/30/97
05-06 P1 7NE03000265	AQUA COOL	03/31/97	03/31/97
05-06 P1 7NE03000267	EAKES OFFICE PRODUCTS	04/10/97	04/10/97
05-06 P1 7NE03000267	DO	04/17/97	04/17/97
05-06 P1 7NE03000266	THE NEBRASKA SIGNAL	06/23/97	06/23/97
05-12 P1 7NE03000269	EAKES OFFICE PRODUCTS CTR, INC	04/18/97	04/18/97
05-12 P1 7NE03000269	DO	04/23/97	04/23/97
05-12 P1 7NE03000269	DO	04/24/97	04/24/97
05-12 P1 7NE03000269	DO	04/25/97	04/25/97
05-12 P1 7NE03000271	JERALYN PARKER FINKE	04/21/97	04/21/97
05-12 P1 7NE03000273	JIMMY ZEE'S SERVICES	04/24/97	04/24/97
05-15 P1 7NE03000280	BROADWAY OFFICE SUPPLY	04/30/97	04/30/97
05-15 P1 7NE03000279	EAKES OFFICE PRODUCTS CTR, INC	05/02/97	05/02/97
05-15 P1 7NE03000278	LINDSAY / ECO WATER SYSTEM	04/30/97	04/30/97
05-29 P1 7NE03000286	BROADWAY OFFICE SUPPLY	05/01/97	05/01/97
05-29 P1 7NE03000287	CULLIGAN	05/01/97	05/31/97
05-29 P1 7NE03000291	WEST PUBLISHING PAYMENT CENTER	03/21/97	03/21/97
05-31 S1 97151000314	DO	05/01/97	05/31/97
06-02 P1 7NE03000294	AQUA COOL	04/30/97	04/30/97
06-02 P1 7NE03000295	BROADWAY OFFICE SUPPLY	05/13/97	05/13/97
06-04 P1 7NE03000293	CUSTER COUNTY CHIEF	05/31/97	05/31/97
06-06 P1 7NE03000303	EAKES OFFICE PRODUCTS	05/19/97	05/19/97
06-06 P1 7NE03000300	JERALYN PARKER FINKE	05/20/97	05/20/97
06-09 P1 7NE03000302	BROADWAY OFFICE SUPPLY	05/15/97	05/15/97
06-09 P1 7NE03000302	DO	05/19/97	05/19/97
06-23 P1 7NE03000319	AQUA COOL	05/31/97	05/31/97
06-23 P1 7NE03000317	CULLIGAN	06/01/97	06/30/97
06-23 P1 7NE03000306	EAKES OFFICE PRODUCTS CTR, INC	06/04/97	06/04/97

OTHER SERVICES TOTALS:

306.00	WATER COOLER
46.90	OFFICE SUPPLIES SCOTTSBLUFF DO
74.95	BOTTLED WATER DO
9.72	OFFICE SUPPLIES GRAND ISLAND
50.19	ONE YEAR SUBSCRIPTION
171.60	OFFICE SUPPLIES GRAND ISLAND
45.00	WATER COOLER
59.32	OFFICE SUPPLIES GRAND ISLAND
24.75	OFFICE SUPPLIES
36.95	OFFICE SUPPLIES SCOTTSBLUFF DO
58.52	OFFICE SUPPLIES SCOTTSBLUFF DO
21.65	INTERN HANDBOOK PURCHASE
62.50	BOTTLED WATER IN DO
20.08	SUB U.S. CODE
548.00	3 MONTH SUBSCRIPTION
49.01	OFFICE SUPPLY (TRANSFER)
665.33	WATER COOLER
67.00	OFFICE SUPPLIES GRAND ISLAND
55.98	OFFICE SUPPLIES GRAND ISLAND
4.98	SUBSCRIPTION GRAND ISLAND DO
23.00	OFFICE SUPPLIES GRAND ISLAND
41.22	OFFICE SUPPLIES GRAND ISLAND
10.58	OFFICE SUPPLIES GRAND ISLAND
32.40	OFFICE SUPPLIES GRAND ISLAND
28.41	OFFICE PLANTS
20.86	OFFICE FOR CONSTITUENTS MTGS
27.79	OFFICE SUPPLIES SCOTTSBLUFF DO
5.59	OFFICE SUPPLIES GRAND ISLAND
2.50	WATER COOLER IN DO
19.50	OFFICE SUPPLIES
61.95	BOTTLED WATER
11.00	US CODE FOR DC OFFICE
187.00	OFFICE SUPPLY (TRANSFER)
-288.59	WATER COOLER
43.00	OFFICE SUPPLIES SCOTTSBLUFF
13.00	ONE YEAR SUBSCRIPTION
38.00	OFFICE SUPPLIES GRAND ISLAND
9.96	FOOD FOR LUNCHEON MTG W/CONSTI
54.41	OFFICE SUPPLIES SCOTTSBLUFF DO
36.22	OFFICE SUPPLIES SCOTTSBLUFF DO
23.40	WATER COOLER
43.00	BOTTLED WATER IN DO
11.00	OFFICE SUPPLIES GRAND ISLAND
6.96	

STATEMENT OF DISBURSEMENTS					PAGE 333	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL BARRETT -CON.						
06-23	P1	7NE03000318	05/31/97	WATER COOLER IN DO		24.75
06-23	P1	7NE03000307	04/15/97	US CODE FOR DC OFFICE		82.50
06-25	P1	7NE03000323	06/18/97	COFFEE FOR CONSTITUENTS		38.73
06-25	P1	7NE03000324	01/06/97	OFFICE SUPPLIES		8.99
06-30	S1	97181000317	06/01/97	OFFICE SUPPLY (TRANSFER)		1,069.64
				SUPPLIES AND MATERIALS TOTALS:		3,755.42
EQUIPMENT						
04-24	P2	7NE03000010	03/23/97	1 TIME SCHED.SFTHR/BARRETT/DC		600.00
04-30	S2	97120000354	04/01/97	EQUIPMENT (TRANSFER)		2,124.67
05-19	P2	7NE03000011	03/24/97	1 RCA 13"TV/BARRETT/DC		329.00
05-31	S2	97151000329	05/01/97	EQUIPMENT (TRANSFER)		1,800.67
06-30	S2	97181000366	02/27/97	EQUIPMENT (TRANSFER)		882.69
06-30	S2	97181000367	06/01/97	EQUIPMENT (TRANSFER)		2,530.04
				EQUIPMENT TOTALS:		8,267.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,980.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USP5039703	03/01/97	FRANKED MAIL		1,006.63
05-30	P4	7USP5049703	04/01/97	FRANKED MAIL		2,360.42
06-30	P4	7USP5059703	05/01/97	FRANKED MAIL		1,507.61
				FRANKED MAIL TOTALS:		4,874.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,874.66
				OFFICE TOTALS:		194,855.04
=====						
1996 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	S7	7A901000672	01/01/96	HIR SERVICE (TRANSFER)		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
SUPPLIES AND MATERIALS						
04-01	P2	7NE03000002	01/08/97	1 CAP. CORRESPOND ADMIN. KIT		125.00
04-01	P2	7NE03000002	01/08/97	5 CAP. CORRESPOND USER KITS		150.00
				SUPPLIES AND MATERIALS TOTALS:		275.00
EQUIPMENT						
05-31	S2	97151000328	12/01/96	EQUIPMENT (TRANSFER)		417.00
				EQUIPMENT TOTALS:		417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		842.00
				OFFICE TOTALS:		842.00
						=====

1997 HON. THOMAS W. BARRETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	238,269.68
TRAVEL	5,435.22
RENT, COMMUNICATION, UTILITIES	17,880.83
PRINTING AND REPRODUCTION	8,337.48
SUPPLIES AND MATERIALS	12,483.40
EQUIPMENT	8,100.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,318.64
	5,693.70
	156,527.13

FRANKED MAIL	2,994.79
OFFICIAL MAIL ALLOWANCE TOTALS:	2,994.79
OFFICE TOTALS:	158,924.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOHL, JAMES A	04/01/97	06/30/97	DISTRICT OFFICE SCHEDULER	6,000.00
CHAMBERS, PRISCILLA	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,449.99
DAHLK, KIRA C	04/01/97	06/30/97	STAFF ASSISTANT	5,750.01
DELEO, ANNE L	04/01/97	05/27/97	DISTRICT OFFICE DIRECTOR	5,700.00
DIMARTINO, DAVID	06/30/97	06/30/97	PRESS SECRETARY	91.67
GEORGE, BRYAN D	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOKCIGDEM, MURAT	04/01/97	06/30/97	SYSTEMS MANAGER	7,875.00
GROSS, MICHAEL C	04/01/97	06/20/97	PRESS SECRETARY	8,555.55
LEU, JODIE ANN	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,500.01
MATTOCKS, TANA A	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	11,250.00
NEUNER, KAREN A	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99
PERRY, THERESA H	06/12/97	06/30/97	DISTRICT DIRECTOR	2,533.33
RANDALL, JUDITH ANN	04/01/97	06/30/97	OFFICE MANAGER	7,041.67
RAY, TERENCE	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,200.00
ROBINSON, SHARON D	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	15,000.00
SAMPSON, PETER	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99
DO	04/01/97	05/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	157.76
HALZ, EDWARD N	04/01/97	06/30/97	FIELD REPRESENTATIVE	8,583.34
			PERSONNEL COMPENSATION TOTALS:	120,688.31

TRAVEL				
04-08 P1	7M105000170	HON. TOM BARRETT	03/18/97	PLANE HKE-DC
04-15 P1	7M105000174	DO	03/21/97	PLANE DC-HKE
04-15 P1	7M105000175	DO	04/08/97	PLANE HKE-DC
04-24 P1	7M105000186	DO	04/10/97	PLANE DC-HKE
04-24 P1	7M105000185	JAMES A BOHL	02/28/97	04/04/97
04-25 P1	7M105000184	HON. TOM BARRETT	01/21/97	MILEAGE
04-25 P1	7M105000190	DO	04/15/97	PLANE DC-CHI
04-25 P1	7M105000195	DO	04/08/97	04/10/97
				PARKING
				18.00

238,269.68	2,994.79	104.00
5,435.22	2,994.79	104.00
17,880.83		111.00
8,337.48	296,984.25	111.00
12,483.40		44.95
8,100.66		42.00
5,693.70		111.00
156,527.13		8.583.34
		120,688.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. THOMAS W BARRETT -CON.							
04-25	P1	7M105000195 HON. TOM BARRETT	04/08/97	04/10/97	MILEAGE TO/FROM AIRPORT		8.70
04-28	P1	7M105000193 DO	03/21/97		BUS OHARE AIRPORT/MILWAUKEE		18.00
04-28	P1	7M105000192 TERENCE RAY	03/14/97	03/31/97	MILEAGE		29.73
05-01	P1	7M105000204 HON. TOM BARRETT	04/15/97	04/17/97	PARKING		18.00
05-01	P1	7M105000204 DO	04/15/97	04/17/97	MILEAGE TO/FROM AIRPORT		8.70
05-01	P1	7M105000205 DO	04/23/97		PLANE MKE-DC		111.00
05-01	P1	7M105000206 DO	04/17/97		PLANE DC-MKE		324.00
05-06	P1	7M105000207 DO	04/28/97		PLANE MKE-DC		111.00
05-06	P1	7M105000208 DO	04/24/97		PLANE DC-MKE		111.00
05-07	P1	7M105000210 DO	04/23/97	04/24/97	PARKING		12.00
05-09	P1	7M105000211 DO	05/06/97		PLANE MKE-DC		101.00
05-09	P1	7M105000212 DO	05/01/97		PLANE DC-MKE		111.00
05-09	P1	7M105000213 TERENCE RAY	04/07/97	04/28/97	MILEAGE		15.31
05-18	P1	7M105000220 SHARON D ROBINSON	05/07/97	05/10/97	AIRFARE DC-MKE-DC		202.00
05-18	P1	7M105000220 DO	05/07/97	05/10/97	LODGING		209.76
05-22	P1	7M105000233 HON. TOM BARRETT	05/06/97	05/08/97	PARKING COSTS		18.00
05-22	P1	7M105000233 DO	05/06/97	05/08/97	MILEAGE		8.70
05-22	P1	7M105000234 DO	05/08/97		AIRFARE DC-MKE		101.00
05-22	P1	7M105000234 DO	05/13/97		AIRFARE MKE-DC		101.00
05-22	P1	7M105000240 JAMES A BOHL	04/11/97	05/02/97	MILEAGE		15.37
05-22	P1	7M105000232 JODIE ANN LEU	05/07/97	05/13/97	AIRFARE		202.00
05-22	P1	7M105000232 DO	05/07/97	05/10/97	AIRFARE DCA-MKE-DCA		117.29
05-22	P1	7M105000232 DO	05/07/97	05/11/97	RENTAL CAR		202.00
05-22	P1	7M105000235 PETER SAMPSON	05/16/97	05/16/97	PARKING		12.00
06-11	P1	7M105000246 HON. TOM BARRETT	05/20/97	05/23/97	PARKING		13.00
06-11	P1	7M105000246 DO	05/20/97	05/23/97	MILEAGE TO AND FROM AIRPORT		8.70
06-11	P1	7M105000247 DO	06/03/97		AIRFARE MKE-DC		101.00
06-11	P1	7M105000248 DO	05/16/97		AIRFARE DC-MKE		104.00
06-11	P1	7M105000248 DO	05/20/97		AIRFARE MKE-DC		101.00
06-11	P1	7M105000248 DO	05/23/97		AIRFARE DC-MKE		101.00
06-11	P1	7M105000249 TERENCE RAY	05/09/97	05/29/97	MILEAGE		19.31
06-13	P1	7M105000258 HON. TOM BARRETT	06/06/97		AIRFARE DC-MKE		101.00
06-13	P1	7M105000259 DO	06/10/97		AIRFARE MKE-DC		101.00
06-13	P1	7M105000260 DO	06/03/97	06/05/97	PARKING		18.00
06-26	P1	7M105000273 DO	06/03/97	06/05/97	MILEAGE TO AND FROM AIRPORT		8.70
06-26	P1	7M105000273 DO	06/23/97		AIRFARE MKE-DC		101.00
06-26	P1	7M105000273 DO	06/20/97		AIRFARE DC-MKE		104.00
06-26	P1	7M105000273 DO	06/17/97	06/20/97	PARKING		24.00
06-26	P1	7M105000273 DO	06/17/97	06/20/97	MILEAGE TO & FROM AIRPORT		8.70
06-26	P1	7M105000274 DO	06/13/97		AIRFARE DC-MKE		101.00
06-26	P1	7M105000274 DO	06/17/97		AIRFARE MKE-DC		101.00

06-26	P1	7M105000274	HON. TOM BARRETT	06/10/97	06/12/97	PARKING	12.00
06-26	P1	7M105000274	DO	06/13/97	06/17/97	MILEAGE TO & FROM AIRPORT	8.70
						TRAVEL TOTALS:	3,951.62
			RENT, COMMUNICATION, UTILITIES				
			1-02 P1 7M105000167 AMERITECH	03/01/97	03/31/97	PHONE REVERSE DIRECTORY	18.00
			04-08 P1 7M105000173 DO	03/14/97	04/13/97	PHONE CHARGES	42.58
			04-08 P1 7M105000169 FEDERAL EXPRESS CORP	02/20/97	03/03/97	PACKAGE DELIVERY SERVICE	22.48
			04-08 P1 7M105000171 MILWAUKEE PUBLIC SCHOOLS	01/25/97		ROOM RENTAL CHARGE	43.56
			04-15 P1 7M105000176 FEDERAL EXPRESS CORP	03/03/97	03/11/97	PACKAGE DELIVERY SERVICE	14.33
			04-17 P1 7M105000184 ALL CITY ANSWERING SVC. CO.	03/01/97	04/30/97	PHONE ANSWERING SERVICE	146.47
			04-17 P1 7M105000183 AMERITECH	04/01/97	04/30/97	PHONE DIRECTORY	18.00
			04-21 P9 M10501R9704 GERMANIA L.L.C.	04/01/97	04/30/97	MILWAUKEE, WI	1,670.00
			04-22 P1 7M105000187 FEDERAL EXPRESS CORP	03/20/97	03/25/97	PACKAGE DELIVERY SERVICE	17.30
			04-22 P1 7M105000179 MILWAUKEE PUBLIC SCHOOLS	01/25/97		ROOM RENTAL CHARGE	43.36
			04-25 P1 7M105000188 FEDERAL EXPRESS CORP	03/19/97	03/21/97	PACKAGE DELIVERY SERVICE	10.59
			04-28 P1 7M105000194 DO	03/21/97	04/01/97	PACKAGE DELIVERY SERVICE	22.22
			04-30 S5 97120000229	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90
			04-30 S5 97120000650	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	329.78
			04-30 S5 971200001072	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
			04-30 S5 971200001507	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	71.17
			04-30 S5 971200001938	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	60.00
			04-30 CR 712622 MILWAUKEE PUBLIC SCHOOLS	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	261.75
			05-02 P1 7M105000201 FEDERAL EXPRESS CORP	03/27/97	04/08/97	RETD CHK; DUPLICATE PAYMENT	-76.82
			05-02 P1 7M105000202 DO	03/12/97	03/17/97	PACKAGE DELIVERY SERVICE	29.65
			05-02 P1 7M105000203 GERMANIA L.L.C.	03/31/97		ELECTRICITY	10.81
			05-06 P1 7M105000209 AMERITECH	04/14/97	05/13/97	PHONE CHARGES	139.52
			05-09 P1 7M105000215 FEDERAL EXPRESS CORP	04/04/97	04/11/97	PACKAGE DELIVERY SERVICE	26.79
			05-09 P1 7M105000216 DO	04/11/97	04/21/97	PACKAGE DELIVERY SERVICE	19.93
			05-20 P9 M10501R9705 GERMANIA L.L.C.	05/01/97	05/31/97	MILWAUKEE - RENT	68.34
			05-21 P1 7M105000226 ALL CITY ANSWERING SVC. CO.	04/01/97	05/31/97	PHONE ANSWERING SERVICE	1,670.00
			05-21 P1 7M105000222 AMERITECH	05/01/97	05/31/97	PHONE DIRECTORY	129.19
			05-21 P1 7M105000223 FEDERAL EXPRESS CORP	04/22/97	04/25/97	PACKAGE DELIVERY SERVICE	18.00
			05-21 P1 7M105000237 DO	04/18/97	05/02/97	PACKAGE DELIVERY SERVICE	12.86
			05-21 P1 7M105000229 GERMANIA L.L.C.	04/29/97		ELECTRICITY DISTRICT OFFICE	18.20
			05-23 CR 712405 MILWAUKEE PUBLIC SCHOOLS	05/14/97	06/13/97	RETD CHK; DUPLICATE PAYMENT	108.11
			05-26 P1 7M105000241 AMERITECH	04/09/97		PHONE CHARGES	24.76
			05-29 P1 7M105000244 POSTMASTER, WASHINGTON, D.C.	04/01/97	04/30/97	STAMPS	64.00
			05-31 S5 97151000232	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.90
			05-31 S5 97151000453	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	240.10
			05-31 S5 97151001078	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
			05-31 S5 97151001154	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	43.98
			05-31 S5 97151001946	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	60.00
			05-31 S5 97151002385	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	281.28
			06-13 P1 7M105000254 FEDERAL EXPRESS CORP	05/09/97	05/19/97	PACKAGE DELIVERY SERVICE	39.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. THOMAS W BARRETT	-CON.					
06-13	P1 7M105000257	FEDERAL EXPRESS CORP	05/06/97	05/12/97	PACKAGE DELIVERY SERVICE		18.48
06-19	P1 7M105000265	ALL CITY ANSWERING SVC. CO.	05/01/97	06/30/97	ANSWERING SERVICE		120.79
06-19	P1 7M105000267	FEDERAL EXPRESS CORP	05/20/97	05/27/97	PACKAGE DELIVERY SERVICE		13.69
06-19	P1 7M105000269	GERMANIA L.L.C.	05/26/97		ELECTRICITY		101.06
06-20	P1 7M105000268	AMERITECH	06/01/97	06/30/97	PHONE DIRECTORY		18.00
06-20	P1 7M105000269	GERMANIA L.L.C.	06/01/97	06/30/97	MILWAUKEE - RENT		1,670.00
06-20	P1 7M105000270	FEDERAL EXPRESS CORP	04/02/97	04/03/97	ROOM FOR TOWN HALL MEETINGS		117.22
06-23	P1 7M105000270	FEDERAL EXPRESS CORP	05/27/97	06/05/97	PACKAGE DELIVERY SERVICE		30.69
06-27	P1 7M105000275	AMERITECH	06/14/97	07/13/97	CELLULAR PHONE		24.14
06-27	P1 7M105000276	FEDERAL EXPRESS CORP	06/06/97	06/09/97	PACKAGE DELIVERY SERVICE		4.17
06-30	S5 97181000234		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		64.90
06-30	S5 97181000236		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		265.51
06-30	S5 97181001085		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		416.50
06-30	S5 97181001085		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRANSFER)		19.98
06-30	S5 97181001522		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		60.00
06-30	S5 97181001955		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		233.93
06-30	S5 97181002395		05/01/97	05/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:		9,755.36
PRINTING AND REPRODUCTION							
04-02	P1 7M105000164	CANTRELL/CUTTER PRINTING	03/12/97		NEWSLETTER PRINTING/MAILING		7,863.00
04-02	P1 7M105000165	DAVID L. ANDRUKITIS, INC.	03/06/97		BUSINESS CARDS		45.00
04-17	P1 7M105000182	U S GOVERNMENT PRINTING OFFICE	03/20/97		PAPER		59.00
05-21	P1 7M105000225	EDWARD N WALZ	05/09/97		OFFICE SUPPLIES CAMERA/FILM		13.28
05-21	P1 7M105000224	KINKOS	04/17/97		COPIING OF FLIERS		158.00
05-21	P1 7M105000238	TERENCE RAY	05/08/97		PHOTOCOPIES		3.25
05-31	S3 97151000148		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
05-31	SV 7A+01000746	TERENCE RAY	05/08/97		CHANGE A/C# FROM 2402 TO 2401		3.25
05-31	SV 7A+01000746	DO	05/08/97		CHANGE A/C# FROM 2402 TO 2401		3.25
06-18	P1 7M105000263	JODIE ANN LEU	05/09/97		PHOTO EXPENSES		23.25
06-19	P1 7M105000266	KINKOS	05/08/97		PROGRAMS FOR COMMUNITY FORUM		108.50
06-30	S3 97181000159		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		42.80
					PRINTING AND REPRODUCTION TOTALS:		8,337.48
SUPPLIES AND MATERIALS							
04-02	P1 7M105000163	CORPORATE EXPRESS	03/11/97		OFFICE SUPPLIES		70.43
04-02	P1 7M105000166	SPARKLING SPRING WATER	03/31/97	06/29/97	WATER SERVICE		22.50
04-08	P1 7M105000172	THE H H WEST COMPANY	03/18/97		OFFICE SUPPLIES		5.91
04-17	P1 7M105000180	JUDITH ANN RANDALL	03/23/97		REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS		14.21
04-17	P1 7M105000181	SPARKLING SPRING WATER	03/25/97		WATER SERVICE		32.75
04-17	P1 7M10500017	THE NEW YORK TIMES	02/24/97	08/24/97	SUBSCRIPTION TO NEW YORK TIMES		109.98
04-22	CR 712428	HON. TOM BARRETT			RETD CHK; DUPLICATE PAYMENT		-102.15
04-22	CR 712428	JAMES A BOHL			RETURNED CHK; DUPLICATE PAYMENT		-27.83
04-28	P1 7M105000191	CONGR. MANAGEMENT FOUNDATION	04/17/97		REFERENCE MATERIALS		12.50

04-30 S1	97120000508	.....	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	605.15
05-02 P1	7M105000196	CORPORATE EXPRESS	04/14/97		OFFICE SUPPLIES	102.98	
05-02 P1	7M105000198	DO	03/28/97		OFFICE SUPPLIES	36.39	
05-02 P1	7M105000200	DEER PARK SPRING WATER	03/04/97	03/26/97	WATER SERVICE	51.90	
05-02 P1	7M105000197	JUDITH ANN RANDALL	04/20/97		REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS.	18.93	
05-09 P1	7M105000199	R. L. POLK & CO	03/10/97		DIRECTORY	207.50	
05-09 P1	7M105000214	SPARKLING SPRING WATER	04/23/97		MATER SERVICE	37.25	
05-15 P1	7M105000219	CORPORATE EXPRESS	04/23/97		OFFICE SUPPLIES	4.45	
05-15 P1	7M105000217	DEER PARK SPRING WATER	03/31/97	04/26/97	WATER SERVICE	58.80	
05-15 P1	7M105000218	THE H WEST COMPANY	04/25/97		OFFICE SUPPLIES	9.98	
05-21 P1	7M105000221	CONGR. MANAGEMENT FOUNDATION	05/12/97		OFFICE RESOURCE MATERIAL	10.00	
05-21 P1	7M105000227	CORPORATE EXPRESS	04/30/97		OFFICE SUPPLIES	50.67	
05-21 P1	7M105000231	DO	05/07/97		OFFICE SUPPLIES	5.49	
05-21 P1	7M105000231	DO	05/05/97		OFFICE SUPPLIES	31.84	
05-21 P1	7M105000231	DO	04/30/97		OFFICE SUPPLIES	35.70	
05-21 P1	7M105000228	EDWARD N MALZ	05/06/97		OFFICE SUPPLIES	27.43	
05-21 P1	7M105000230	PRISCILLA CHAMBERS	05/01/97		OFFICE SUPPLIES	9.11	
05-21 P1	7M105000235	THE H WEST COMPANY	05/07/97		REFRESHMENTS FOR MEETING WITH CONSTITUENTS	27.43	
05-31 S1	971511000511	.....	05/01/97	05/31/97	OFFICE SUPPLIES	8.61
06-03 P1	7M105000245	THE H WEST COMPANY	05/13/97		OFFICE SUPPLY (TRANSFER)	488.80	
06-13 P2	7M105000009	CAPITOL MARKING PRD.	04/23/97	06/02/97	1 2-LINE SIGNATURE STAMP	11.04	
06-13 P2	7M105000009	DO	04/23/97	06/02/97	1 2-LINE SIGNATURE STAMP, COPY	10.00	
06-13 P2	7M105000009	DO	04/23/97	06/02/97	SHIPPING CHARGE	7.00	
06-13 P1	7M105000250	CORPORATE EXPRESS	05/15/97		OFFICE SUPPLIES	0.50	
06-13 P1	7M105000256	DEER PARK SPRING WATER	05/01/97	05/26/97	WATER SERVICE	35.70	
06-13 P1	7M105000256	GIELT SIGN COMPANY	05/22/97		SIGN FOR COMMUNITY FORUM	51.90	
06-13 P1	7M105000257	JUDITH ANN RANDALL	06/01/97		COFFEE/MEETINGS M/CONSTITUENTS	140.00	
06-13 P1	7M105000251	MID-CITY BLUE, INC.	05/06/97		SIGNS FOR COMMUNITY FORUM	20.73	
06-13 P1	7M105000255	SPARKLING SPRING WATER	05/21/97		MATER SERVICE	35.50	
06-18 P1	7M105000261	CONGRESSIONAL QUARTERLY, INC	08/20/97	08/19/98	SUBSCRIPTION-DAILY MONITOR	26.20	
06-18 P1	7M105000261	SPARKLING SPRING WATER	06/30/97	09/29/97	WATER SERVICE-COOLER RENTAL	1,549.00	
06-25 P1	7M105000272	BRESSERS CROSS INDEX DIRECTORY	07/03/97	07/02/98	REFERENCE PHONE DIRECTORY	22.50	
06-25 P1	7M105000271	CONGRESSIONAL QUARTERLY, INC	06/18/97	06/17/98	SUB HOUSE ACTION REPORTS	307.00	
06-30 S1	97181000515	.....	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	3,500.00
						SUPPLIES AND MATERIALS TOTALS:	8,100.66
						EQUIPMENT	
04-30 S2	97120000472	.....	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,881.17
05-09 P2	7M105000005	COMPUTER SYSTEMS SUPPLY CO.	01/19/97	01/19/97	1 ACER PENTUM PC/T.BARRETT/DC	1,780.00	
05-31 S2	97151000467	.....	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,881.17
05-31 SV	7A901000727	COMPUTER SYSTEMS SUPPLY CO.	01/19/97	01/19/97	CORR. 5/9/97 DOC# 7M105000005	-1,780.00	
06-30 S2	97181000516	.....	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	4.56
06-30 S2	97181000517	.....	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,926.80
						EQUIPMENT TOTALS:	5,693.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,527.13

1997 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	262,182.27
TRAVEL	4,202.00
RENT, COMMUNICATION, UTILITIES	26,986.39
PRINTING AND REPRODUCTION	14,805.79
OTHER SERVICES	4,592.83
SUPPLIES AND MATERIALS	9,129.73
EQUIPMENT	27,278.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,377.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,880.60
OFFICIAL MAIL ALLOWANCE TOTALS:	3,880.60

OFFICE TOTALS:	353,257.76
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACKLIN,JAMES P	04/01/97	06/30/97	CHIEF OF STAFF	21,570.84
BAILEY LYNN,DIANE	04/01/97	06/30/97	DISTRICT ASSISTANT	7,291.67
COSENS,MARCIA L	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,583.33
COX,GREGG	04/01/97	06/30/97	DISTRICT ADMINISTRATOR	11,666.67
DOWN,S,RITA M	04/01/97	06/30/97	DISTRICT ASSISTANT	8,687.50
GUERRA,DUSTIN	04/01/97	06/30/97	STAFF ASSISTANT	5,333.33
HARRICK,DEBORAH L	04/01/97	06/30/97	DISTRICT ASSISTANT	6,625.01
JONES,JEFFREY H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,166.66
JONES,THOMAS H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,000.01
KIDD,MYRA I	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,625.00
LARKIN,JENNIFER	04/01/97	06/30/97	SHARED EMPLOYEE	600.00
MARGOLIUS,RUSS W	04/01/97	06/30/97	SYSTEMS ADMIN/LEGIS ASST	6,208.33
PLECS,SCOTT M	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	9,916.67
STRAH,PHILIP KEITH	04/01/97	06/30/97	DISTRICT ASSISTANT	14,166.67
TAYLOR,SALLIE B	04/01/97	06/30/97	OFFICE MANAGER	9,250.00
WRIGHT,LISA LYONS	04/01/97	06/30/97	PART-TIME EMPLOYEE	6,416.66

PERSONNEL COMPENSATION TOTALS:

04-11	P1	7M006000150	DEBORAH L HAMRICK	04/13/97	04/03/97	TRAVEL 103 MILES @.30	30.90
04-11	P1	7M006000153	DIANE BAILEY LYNN	03/27/97	03/27/97	TRAVEL 82 MILES @.30	24.60
04-11	P1	7M006000155	MYRA I KIDD	03/26/97	03/26/97	TRAVEL 40 MILES @.30	12.00
04-11	P1	7M006000152	PHILIP STRAM	03/17/97	03/25/97	TRAVEL 418 MILES @.30	125.40
04-11	P1	7M006000154	RITA M DOWNS	03/27/97	03/27/97	TRAVEL 126 MILES @.30	37.80
04-11	P1	7M006000151	RUSS MARGOLIUS	03/27/97	03/27/97	TRAVEL 275 @.30	82.50
04-11	P1	7M006000149	THOMAS H JONES	03/18/97	03/27/97	TRAVEL 1029 MILES @.30	308.70
04-24	P1	7M006000160	GREGG COX	04/02/97	04/04/97	TRAVEL 272 MILES @.30	81.60
04-24	P1	7M006000165	DO	04/07/97	04/07/97	TRAVEL 162 MILES @.30	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. ROSCOE G BARTLETT - CON.					
04-24	P1	7H006000161	04/03/97	TRAVEL 129 MILES @ .30		38.70
04-24	P1	7H006000164	03/31/97	04/10/97 TRAVEL 113 MILES @ .30		33.90
04-24	P1	7H006000159	04/09/97	04/14/97 TRAVEL 214 MILES @ .30		64.20
04-24	P1	7H006000166	04/09/97	04/09/97 PARKING		10.00
04-24	P1	7H006000163	04/08/97	04/08/97 TRAVEL 105 MILES @ .30		31.50
04-24	P1	7H006000162	04/04/97	04/04/97 TRAVEL 124 MILES @ .30		37.20
04-28	P1	7H006000172	04/17/97	04/17/97 TRAVEL		6.60
04-28	P1	7H006000171	04/02/97	04/02/97 TRAVEL		57.90
05-22	P1	7H006000191	05/06/97	05/06/97 TRAVEL 105 MILES @ .30		31.50
05-22	P1	7H006000190	05/02/97	05/06/97 TRAVEL 240 MILES @ .30		72.00
05-22	P1	7H006000192	04/21/97	05/07/97 TRAVEL 475 MILES @ .30		142.50
05-22	P1	7H006000192	04/21/97	05/07/97 PARKING		2.50
05-22	P1	7H006000188	05/16/97	05/16/97 TRAVEL 143 MILES @ .30		42.90
05-22	P1	7H006000189	05/02/97	05/02/97 TRAVEL 153 MILES @ .30		45.90
06-19	P1	7H006000197	05/13/97	05/29/97 TRAVEL 563 MILES @ .30		168.90
06-19	P1	7H006000198	05/05/97	05/05/97 TRAVEL 67 MILES @ .30		20.10
06-19	P1	7H006000200	05/21/97	05/30/97 TRAVEL 291 MILES @ .30		87.30
06-19	P1	7H006000199	01/09/97	05/19/97 TRAVEL 832 MILES @ .30		249.60
06-19	P1	7H006000201	05/25/97	05/25/97 TRAVEL 142 MILES @ .30		42.60
TRAVEL TOTALS:						1,937.90
RENT, COMMUNICATION, UTILITIES						
04-08	P1	7H006000148	03/15/97	CABLE SERVICE		25.95
04-08	P1	7H006000147	02/21/97	03/21/97 UTILITY SERVICE		112.69
04-10	P1	7H006000156	02/27/97	03/31/97 UTILITY SERVICE		68.04
04-17	P1	7H006000157	04/01/97	04/30/97 UTILITY SERVICE		23.63
04-21	P9	H0060192704	04/01/97	04/30/97 FROSTBURG, MD		275.00
04-21	P9	H0060492704	04/01/97	04/30/97 FREDERICK, MD		650.00
04-21	P9	H0060382704	04/01/97	04/30/97 HAGERSTOWN, MD		495.00
04-21	P9	H0060282704	04/01/97	04/30/97 WESTMINSTER, MD		575.00
04-23	P1	7H006000158	08/09/97	08/16/97 TEMPORARY OFFICE AT HOWARD CO. FAIR		325.00
04-28	P1	7H006000167	03/20/97	03/20/97 CAR PHONE		52.25
04-28	P1	7H006000170	03/24/97	03/24/97 DISRICT CAR PHONE		110.57
04-28	P1	7H006000173	03/15/97	04/15/97 HOWARD CO. TOLL FREE LINE		163.39
04-28	P1	7H006000172	02/15/97	03/15/97 GARRETT CO. TOLL FREE LINE		79.75
04-28	P1	7H006000173	02/15/97	03/15/97 HOWARD CO. TOLL FREE LINE		213.57
04-28	P1	7H006000173	03/15/97	04/15/97 GARRETT CO. TOLL FREE LINE		92.64
04-30	S5	9712000230	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		132.15
04-30	S5	9712000651	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		365.46
04-30	S5	97120001073	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		815.25
04-30	S5	97120001508	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		51.98
04-30	S5	97120001939	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		195.00

04-30 S5	97120002377	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....	419.42
05-01 P1	7MD06000182	BGE	03/04/97	04/02/97	UTILITY SERVICE	.....	45.56
05-05 P1	7MD06000183	FREDERICK GAS	03/21/97	04/23/97	UTILITY SERVICE	.....	78.63
05-07 P1	7MD06000184	FREDERICK CABLEVISION, INC.	05/01/97	05/31/97	CABLE SERVICE	.....	25.95
05-09 P1	7MD06000185	ALLEGHENY POWER	03/31/97	04/29/97	UTILITY SERVICE	.....	61.95
05-20 P1	7MD06000187	BGE	04/02/97	05/05/97	UTILITY SERVICE	.....	50.21
05-20 P1	7MD06000186	BROWNING-FERRIS INDUSTRIES	05/01/97	05/31/97	UTILITY SERVICE	.....	23.65
05-20 P1	7MD06018R706	CHARLES W. HUNTER	05/01/97	05/31/97	FROSTBURG - RENT	.....	275.00
05-20 P9	MD06004R705	PILOT SCOTT VISCO COMMERCIAL R	05/01/97	05/31/97	FREDERICK - RENT	.....	650.00
05-20 P9	MD06038R705	PILOT HOUSE LIMITED PARTNERSHI	05/01/97	05/31/97	HAGERSTOWN - RENT	.....	495.00
05-20 P9	MD06028R705	THE MAX GROUP, INC.	05/01/97	05/31/97	WESTMINSTER - RENT	.....	575.00
05-31 S5	97151000233	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	122.15
05-31 S5	97151000654	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	376.63
05-31 S5	97151001079	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	822.40
05-31 S5	97151001515	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	215.99
05-31 S5	97151001947	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	195.00
05-31 S5	97151002386	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	615.44
06-05 P1	7MD060000194	FREDERICK CABLEVISION, INC.	06/01/97	06/30/97	CABLE SERVICE	.....	25.95
06-05 P1	7MD060000195	FREDERICK GAS	04/23/97	05/21/97	UTILITIES-GAS	.....	18.33
06-13 P1	7MD060000196	ALLEGHENY POWER	04/29/97	05/29/97	UTILITIES	.....	80.53
06-19 P1	7MD060000202	BROWNING-FERRIS INDUSTRIES	06/01/97	06/30/97	UTILITIES	.....	23.63
06-20 P9	MD06018R706	CHARLES W. HUNTER	06/01/97	06/30/97	FROSTBURG - RENT	.....	275.00
06-20 P9	MD06048R706	CLINE SCOTT VISCO COMMERCIAL R	06/01/97	06/30/97	FREDERICK - RENT	.....	650.00
06-20 P9	MD06038R706	PILOT HOUSE LIMITED PARTNERSHI	06/01/97	06/30/97	HAGERSTOWN - RENT	.....	495.00
06-23 P1	7MD06000209	THE MAX GROUP, INC.	06/01/97	06/30/97	WESTMINSTER - RENT	.....	575.00
06-23 P1	7MD06000215	DO	03/20/97	04/20/97	MOBILE PHONE	.....	54.99
06-23 P1	7MD06000216	DO	04/20/97	05/20/97	DISTRICT PHONE	.....	79.99
06-23 P1	7MD06000206	CELLULAR-FREDERICK	05/22/97	06/22/97	DISTRICT PHONE	.....	64.35
06-23 P1	7MD06000211	DO	04/22/97	05/22/97	DISTRICT CELL PHONE	.....	76.60
06-23 P1	7MD06000218	DO	04/15/97	05/15/97	FROSTBURG TOLL FREE LINE	.....	111.04
06-23 P1	7MD06000218	DO	04/15/97	05/15/97	HOWARD CO. TOLL FREE LINE	.....	160.96
06-24 P1	7MD06000219	BGE	05/05/97	06/05/97	UTILITIES	.....	60.53
06-30 S5	97181000235	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	122.15
06-30 S5	97181000659	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	289.82
06-30 S5	97181001086	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	810.00
06-30 S5	97181001523	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	91.98
06-30 S5	97181001956	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	195.00
06-30 S5	97181002396	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	590.74
		RENT, COMMUNICATION, UTILITIES TOTALS:				14,711.87	
PRINTING AND REPRODUCTION							
04-28 P1	7MD06000168	ONE HOUR PHOTO	03/18/97	03/18/97	PHOTOS	.....	23.50
04-28 P1	7MD06000168	DO	03/07/97	03/07/97	PHOTOS	.....	79.97
04-30 P1	7MD06000181	CCI PRINTING INC.	03/14/97	03/14/97	NEWSLETTER PREPARATION AND PRINTING	.....	13,947.01
04-30 P1	7MD06000175	CONGRESSIONAL MAILING	03/04/97	03/04/97	4 SETS OF BUSINESS CARDS	.....	146.00
04-30 P1	7MD06000175	DO	04/08/97	04/08/97	PROCESS MAIL	.....	138.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROSCOE G BARTLETT -CON.							
04-30	P1	7HD06000180	ONE HOUR PHOTO	04/09/97	PHOTOS		50.84
04-30	P1	7HD06000180	DO	04/01/97	PHOTOS		12.99
06-23	P1	7HD060000205	CONGRESSIONAL MAILING AND	04/04/97	BUSINESS CARDS		73.00
06-23	P1	7HD060000214	DO	04/14/97	BUSINESS CARDS		76.25
06-23	P1	7HD060000207	ONE HOUR PHOTO	04/29/97	PICTURES		14.95
06-23	P1	7HD060000204	PUBLIC PRINTER	04/03/97	LETTERHEAD		59.00
PRINTING AND REPRODUCTION TOTALS:						14,622.21	
OTHER SERVICES							
04-22	SV	7A901000467		01/28/97	FRAMING (TRANSFER)		174.00
04-30	P1	7HD06000179	BARB S CLEANING SERVICE	01/24/97	CLEANING FREDERICK D.O.		182.00
06-23	P1	7HD060000210	BARB'S CLEANING SERVICE	04/03/97	CLEANING THE FREDERICK DO		283.50
OTHER SERVICES TOTALS:						639.50	
SUPPLIES AND MATERIALS							
04-28	P1	7HD06000174	CONGRESSIONAL QUARTERLY, INC	01/21/97	CONGRESSIONAL QUARTERLY SUB.		1,148.00
04-28	P1	7HD06000169	TARO AQUA SPRING COMPANY	02/27/97	OFFICE WATER COOLER		39.90
04-30	S1	97120000252		04/01/97	OFFICE SUPPLY (TRANSFER)		772.78
04-30	P1	7HD06000178	DOUG S PLACE	03/03/97	OFFICE SUN SUB		27.60
04-30	P1	7HD06000177	MARY BLAIR	02/03/97	HOWARD CO. SUN SUB		79.13
05-31	S1	97151000253		05/01/97	OFFICE SUPPLY (TRANSFER)		821.49
06-23	P1	7HD06000203	AQUA SPRING COMPANY	05/19/97	BOTTLED WATER/COOLER		49.05
06-23	P1	7HD06000216	DO	04/17/97	BOTTLED WATER AND CUPS		54.40
06-23	P1	7HD06000208	BALTIMORE SUN	04/28/97	BALTIMORE SUN FOR CARROLL DO		13.80
06-23	P1	7HD06000213	SAVIN CORPORATION	05/23/97	DEVELOPER FOR COPIER		213.20
06-23	P1	7HD06000212	TIME PROFESSIONAL	06/30/97	ONE YEAR SUBSCRIPTION		29.97
06-23	P1	7HD06000217	WORD PROCESSING SERVICES INC	04/03/97	TONER FOR FAX FREDERICK DO		65.00
06-30	S1	97181000256		06/01/97	OFFICE SUPPLY (TRANSFER)		1,143.31
SUPPLIES AND MATERIALS TOTALS:						4,457.63	
EQUIPMENT							
04-30	S2	97120000492		04/01/97	EQUIPMENT (TRANSFER)		4,400.18
04-30	P1	7HD06000176	SAVIN CORPORATION	01/01/97	EXCESS METER		217.07
05-31	S2	97151000462		05/01/97	EQUIPMENT (TRANSFER)		4,400.18
06-11	P2	7HD060000003	WORD PROCESSING SERVICES INC	04/24/97	1 SHARP FAX/BARTLETT/DO		660.00
06-30	S2	97181000546		06/01/97	EQUIPMENT (TRANSFER)		4,400.18
EQUIPMENT TOTALS:						14,077.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						184,555.07	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039703	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL		587.69
05-30	P4	7USPS049703	DO	04/01/97	FRANKED MAIL		1,297.14
06-30	P4	7USPS059703	DO	05/01/97	FRANKED MAIL		516.65

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

2,401.48
2,401.48

186,956.55
=====

1996 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 SV 7A901000674

04/01/% HTR SERVICE (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

112.50
112.50

112.50
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1997 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

280,752.97
12,215.04
40,530.65
1,692.12
1,558.95
7,893.50
26,942.26
371,585.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

74,533.16
74,533.16

260,992.82
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/97 06/30/97 DEPUTY PRESS / SYSTEMS MANAGER
06/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT
04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT
04/01/97 06/30/97 DISTRICT REPRESENTATIVE
04/01/97 06/30/97 LEGISLATIVE DIRECTOR
04/01/97 06/30/97 DISTRICT LIAISON/TX DEP PRESS
04/01/97 05/31/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 OFFICE MANAGER/SCHEDULER
04/01/97 05/16/97 (OVERTIME)
05/01/97 05/31/97 COMMUNICATIONS DIRECTOR
04/01/97 06/30/97 DISTRICT REPRESENTATIVE
04/01/97 06/30/97 DISTRICT DIRECTOR

5,054.40
2,083.33
8,495.55
22,505.94
9,436.44
11,923.56
5,499.99
4,166.66
5,499.99
2,300.00
84.38
12,907.83
8,489.67
9,862.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOE BARTON - CON.							
STANSELL, HEATHER L							
04-01/97	06/30/97	SPECIAL PROJECTS DIRECTOR				10,748.64	
04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT				5,499.99	
04/14/97	06/30/97	STAFF ASSISTANT				5,133.33	
04/01/97	06/30/97	DISTRICT REPRESENTATIVE				8,047.56	
05/27/97	06/30/97	STAFF ASSISTANT				1,700.00	
PERSONNEL COMPENSATION TOTALS:						139,439.46	
TRAVEL							
04-02 P1	7TX06000155	HON. JOE BARTON	04/02/97	04/08/97	AIRFARE WASH-DFW-MASH #9059	370.00	
04-08 P1	7TX06000158	HAROLD D SAMUELS	03/10/97	03/24/97	MILEAGE	117.70	
04-24 P1	7TX06000172	AMY D ATEN	03/17/97	03/21/97	MEALS	62.57	
04-24 P1	7TX06000172	DO	03/17/97	03/21/97	MILEAGE IN DISTRICT	62.26	
04-24 P1	7TX06000171	HON. JOE BARTON	04/08/97		GAS IN DISTRICT	9.02	
04-24 P1	7TX06000171	DO	04/02/97		GAS IN DISTRICT	12.78	
04-24 P1	7TX06000171	DO	04/14/97		GAS IN DISTRICT	10.66	
04-24 P1	7TX06000171	DO	04/07/97		GAS IN DISTRICT	12.01	
05-01 P1	7TX06000177	DO	04/19/97		GAS	13.64	
05-01 P1	7TX06000177	DO	04/23/97		GAS	15.67	
05-02 P1	7TX06000179	HAROLD D SAMUELS	03/06/97	03/10/97	PARKING	9.50	
05-02 P1	7TX06000179	DO	03/29/97		MEAL	10.00	
05-02 P1	7TX06000179	DO	02/06/97	04/04/97	MILEAGE	87.12	
05-02 P1	7TX06000180	HON. JOE BARTON	04/14/97		AIRFARE DFW-MASH #3724	185.00	
05-02 P1	7TX06000180	DO	04/17/97	04/14/97	AIRFARE WASH-DFW-MASH #3832	407.00	
05-02 P1	7TX06000180	DO	03/10/97	04/23/97	AIRFARE WASH-DFW-MASH #4421	370.00	
05-02 P1	7TX06000178	SUSAN C REGESTER	03/10/97	04/12/97	MILEAGE	21.34	
05-06 P1	7TX06000186	HON. JOE BARTON	04/24/97	04/29/97	AIR DC-DFW-DC	370.00	
05-06 P1	7TX06000185	DO	04/29/97		GAS	11.29	
05-06 P1	7TX06000185	DO	04/29/97		GAS	5.88	
05-15 P1	7TX06000200	DO	05/05/97		AIRFARE IAH-DCA #4318	149.00	
05-15 P1	7TX06000199	SUSAN C REGESTER	04/30/97		MILEAGE	17.16	
05-16 P1	7TX06000207	CATHERINE H. GILLESPIE	04/08/97		TAXI	5.00	
05-30 P1	7TX06000210	HON. JOE BARTON	03/13/97		AIRFARE DC TO TEXAS #1269	185.00	
05-30 P1	7TX06000219	DO	05/04/97		AIRFARE DALLAS TO HOUSTON	76.00	
05-30 P1	7TX06000219	DO	05/08/97	05/13/97	AIRFARE DC TO TX TO DC. #9666	370.00	
05-30 P1	7TX06000219	DO	05/16/97		AIRFARE DC TO TEXAS #6107	185.00	
05-30 P1	7TX06000219	DO	05/20/97		AIRFARE DFW TO DC #6099	185.00	
05-30 P1	7TX06000220	DO	05/09/97		GAS IN DISTRICT	11.65	
05-30 P1	7TX06000220	DO	05/16/97		GAS IN DISTRICT	9.69	
05-30 P1	7TX06000220	DO	05/18/97		GAS IN DISTRICT	11.06	
05-30 P1	7TX06000217	SUSAN C REGESTER	05/05/97		MILEAGE TO ATTEND MEETING	8.14	
05-30 P1	7TX06000217	DO	05/05/97		PARKING IN DISTRICT	2.50	
06-02 P1	7TX06000213	HAROLD D SAMUELS	04/10/97		CHAMBER OF COMMERCE BUSINESS DINNER	5.00	

06-02 P1	7TX06000213	HAROLD D SAMUELS	01/22/97	MEETING	10.00
06-02 P1	7TX06000213	DO	04/10/97	MEILEAGE	70.84
06-02 P1	7TX06000218	HON. JOE BARTON	04/10/97	LODGING	66.67
06-02 P1	7TX06000221	TEXAS SCOTTISH RITE HOSP	05/19/97	MEALS AT LUNCHEON MEETING	15.00
06-04 P1	7TX06000225	HAROLD D SAMUELS	04/07/97	MEALS AT LUNCHEON MEETING	97.68
06-04 P1	7TX06000226	DO	04/22/97	MEILEAGE	143.00
06-04 P1	7TX06000226	DO	02/25/97	AIRFARE DALLAS TO AUSTIN 6813	336.00
06-04 P1	7TX06000226	DO	03/13/97	AIRFARE DC TO DFM #2694	185.00
06-04 P1	7TX06000226	DO	05/22/97	AIRFARE DC TO DFM #2694	185.00
06-04 P1	7TX06000224	SUSAN C REGENER	05/20/97	AIRFARE DC TO DFM #7878	18.92
06-20 P9	TX060119706	FORD MOTOR COMPANY	06/01/97	LEASED AUTO	425.00
06-24 P1	7TX06000232	HAROLD D SAMUELS	04/15/97	TRAVEL IN DISTRICT	133.54
06-24 P1	7TX06000232	DO	05/09/97	MEAL MEETING IN DISTRICT	30.00
06-24 P1	7TX06000233	HON. JOE BARTON	06/06/97	GAS	10.08
06-24 P1	7TX06000233	DO	06/10/97	GAS	8.90
06-24 P1	7TX06000234	DO	05/22/97	PARKING	5.00
06-24 P1	7TX06000231	LINDA JEAN GILLESPIE	06/14/97	TRAVEL IN DISTRICT	40.48
06-25 P1	7TX06000241	HON. JOE BARTON	06/13/97	AIRFARE WAS-DFM-WAS #3732	370.00
06-25 P1	7TX06000241	DO	06/17/97	AIRFARE WAS-DFM-WAS #3732	370.00
06-26 P1	7TX06000244	CATHERINE H. GILLESPIE	06/06/97	AIRFARE WAS-DFM-WAS #3992	5.00
06-26 P1	7TX06000244	DO	05/28/97	TAXI	5.00
06-26 P1	7TX06000244	DO	05/28/97	TAXI	5.00
				TRAVEL TOTALS:	5,914.75
RENT, COMMUNICATION, UTILITIES					
04-01 P1	7TX06000152	AT & T WIRELESS SVCS	03/20/97	CAR PHONE	107.72
04-01 P1	7TX06000150	FEDERAL EXPRESS CORP	02/14/97	OVERNIGHT MAIL	24.98
04-08 SV	7A901000466		02/11/97	HIR GRAPHICS (TRANSFER)	63.00
04-08 P1	7TX06000160	AT & T WIRELESS SVCS	03/28/97	CHARGES FOR BAG PHONE	137.01
04-08 P1	7TX06000163	FEDERAL EXPRESS CORP	03/28/97	OVERNIGHT MAIL	28.22
04-08 P1	7TX06000158	HAROLD D SAMUELS	02/19/97	ROOM RENTAL FOR TOWN MEETING	40.00
04-08 P1	7TX06000167	NORTHERN TELECOM INC.	03/24/97	CHARGE FOR MOVING TELEPHONE LINES IN ARLINGTON	
			02/21/97	DISTRICT OFFICE	
04-21 P9	TX0603R9704	ENNIS INDEPENDENT SCHOOL DIST.	04/01/97	ENNIS:TX 75119	2,285.58
04-21 P9	TX0601R9704	EXECUTIVE PLACE OFFICE BLDG.	04/01/97	-RENT	580.00
04-21 P9	TX0604R9704	3550 JOINT VENTURE	04/01/97	4521S. HULEN-FORTH WORTH-RENT	1,000.00
04-28 P1	7TX06000175	FEDERAL EXPRESS CORP	03/06/97	805WASHING'T ARLINGTON TX-RENT	972.50
04-28 P1	7TX06000175	DO	03/17/97	OVERNIGHT MAIL	14.02
04-30 S5	97120000231		02/28/97	OVERNIGHT MAIL	20.82
04-30 S5	97120000652		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	265.55
04-30 S5	97120001074		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,892.98
04-30 S5	97120001509		03/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	97120001940		03/01/97	DC TEL EQUIP (TRANSFER)	43.99
04-30 S5	97120002378		03/01/97	DC TEL SERVICE (TRANSFER)	225.00
05-01 P1	7TX06000176	AT & T WIRELESS SVCS	03/01/97	DC TEL TOLLS (TRANSFER)	373.68
05-05 P1	7TX06000183	DO	04/20/97	MOBILE PHONE IN DISTRICT	112.06
05-05 P1	7TX06000183	AT&T	04/27/97	BAG PHONE	83.38
05-05 P1	7TX06000183	AT&T	07/05/97	LEASED PHONE EQUIPT FTM OFFICE	17.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE BARTON -CON.						
05-06 P1	7TX06000181	FEDERAL EXPRESS CORP	03/31/97 04/01/97	OVERNIGHT MAIL.	13.80	
05-06 P1	7TX06000181	DO	03/14/97 03/19/97	OVERNIGHT MAIL.	10.40	
05-06 P1	7TX06000181	DO	03/21/97 04/04/97	OVERNIGHT MAIL	6.90	
05-08 P1	7TX06000194	DIRECTV	04/22/97 05/21/97	MONTHLY CABLE	24.95	
05-08 P1	7TX06000198	FEDERAL EXPRESS CORP	04/03/97 04/12/97	OVERNIGHT MAIL	17.30	
05-15 P1	7TX06000201	TU ELECTRIC	03/31/97	MONTHLY ELECTRIC	368.12	
05-16 P1	7TX06000203	CATHERINE H. GILLESPIE	02/20/97	POSTAGE	7.77	
05-16 P1	7TX06000203	DO	02/20/97	TAPES FOR PRESS CONFERENCE	69.90	
05-16 P1	7TX06000208	FEDERAL EXPRESS CORP	04/17/97 04/18/97	OVERNIGHT MAIL	6.95	
05-20 P9	TX060384705	ENNIS INDEPENDENT SCHOOL DIST.	05/01/97 05/31/97	ENNIS - RENT	580.00	
05-20 P9	TX060184705	EXECUTIVE PLACE OFFICE BLDG.	05/01/97 05/31/97	FORT WORTH - RENT	1,000.00	
05-20 P9	TX060484705	3550 JOINT VENTURE	05/01/97 05/31/97	ARLINGTON - RENT	972.50	
05-28 P1	7TX06000209	AT & T WIRELESS SVCS	05/19/97	MOBILE PHONE	92.24	
05-31 SV	7A901000724		04/07/97 04/11/97	HJR GRAPHICS (TRANSFER)	315.00	
05-31 S5	97151000234		04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
05-31 S5	97151000655		04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,773.45	
05-31 S5	97151001080		04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER	812.25	
05-31 S5	97151001516		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)	43.99	
05-31 S5	97151001948		04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	225.00	
05-31 S5	97151002367		04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	400.02	
06-02 P1	7TX06000222	FEDERAL EXPRESS CORP	04/24/97 04/29/97	OVERNIGHT MAIL	6.90	
06-02 P1	7TX06000216	KEYSTONE COMMUNICATIONS	04/14/97	CAM STUDIO FOR TOWN MEETING	1,080.00	
06-04 P1	7TX06000226	HON. JOE BARTON	03/03/97 03/04/97	PHONE TOLLS	2.00	
06-04 P1	7TX06000226	DO	03/03/97 03/04/97	FAX	6.00	
06-05 P1	7TX06000227	AT & T WIRELESS SVCS	05/29/97	MOBILE BAG PHONE IN DISTRICT	85.95	
06-05 P1	7TX06000224	FEDERAL EXPRESS CORP	04/25/97 05/01/97	OVERNIGHT MAIL	6.90	
06-11 P1	7TX06000230	TU ELECTRIC	04/29/97 05/29/97	ELECTRIC ARLINGTON D.O.	148.39	
06-20 P9	TX060384706	ENNIS INDEPENDENT SCHOOL DIST.	06/01/97 06/30/97	ENNIS - RENT	580.00	
06-20 P9	TX060184706	EXECUTIVE PLACE OFFICE BLDG.	06/01/97 06/30/97	FORT WORTH - RENT	1,000.00	
06-20 P9	TX060484706	3550 JOINT VENTURE	06/01/97 06/30/97	ARLINGTON - RENT	972.50	
06-23 P1	7TX06000238	FEDERAL EXPRESS CORP	05/07/97 05/09/97	OVERNIGHT MAIL	14.02	
06-23 P1	7TX06000238	DO	05/21/97 05/22/97	OVERNIGHT MAIL	15.81	
06-23 P1	7TX06000238	DO	05/15/97 05/16/97	OVERNIGHT MAIL	10.35	
06-26 P1	7TX06000242		05/23/97 05/27/97	OVERNIGHT MAIL	7.62	
06-30 S5	97181000236		05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	344.98	
06-30 S5	97181000660		05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-1,218.89	
06-30 S5	97181001087		05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	969.54	
06-30 S5	97181001524		05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	43.99	
06-30 S5	97181001957		05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	225.00	
06-30 S5	97181002397		05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	365.48	
06-30 SV	7A901000870	KEYSTONE COMMUNICATIONS	04/14/97	CHANGE A/C# FROM 2346 TO 2345	1,080.00	

06-30 SV	7A901000879	KEYSTONE COMMUNICATIONS	04/14/97	CHANGE A/C# FROM 2345 TO 2345	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,080.00
						20,589.17
PRINTING AND REPRODUCTION						
04-07 P2	7TX06000014	ACCURATE WORD INC.	03/04/97	500 ENGRAVED CARDS		52.50
04-07 P2	7TX06000014	DO	03/04/97	DIE CHARGE		45.00
04-08 P1	7TX060000164	DO	03/19/97	CARDS FOR TOWN MEETINGS		137.75
04-08 P1	7TX060000156	CONGRESSIONAL MAILING	01/31/97	BUSINESS CARDS FOR STAFF		175.75
04-08 P1	7TX060000159	DO	01/31/97	BUSINESS CARDS FOR DC STAFF		20.00
04-08 P1	7TX060000165	ONE HOUR PHOTO	03/19/97	PHOTOGRAPHS OF CONGRESSMAN AND CONSTITUENTS		13.00
04-14 P2	7TX06000013	BETHESDA ENGRAVERS	02/13/97	3000 ENGRAVED SHEETS GOLD SEAL		550.00
05-07 P1	7TX060000187	ONE HOUR PHOTO	03/06/97	OUTSIDE PHOTOGRAPHY CHARGES		22.98
05-07 P1	7TX060000187	DO	03/06/97	OUTSIDE PHOTOGRAPHY CHARGES		9.99
05-15 P1	7TX060000202	CONGRESSIONAL MAILING	03/20/97	PRINTING TOWN MEETING NOTICES		477.35
05-15 P1	7TX060000202	DO	03/15/97	PRINTING BUSINESS CARDS		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,544.32
OTHER SERVICES						
04-01 P1	7TX060000154	INTELLIGENT SOLUTIONS	01/28/97	INSTALLATION FOR ARLINGTON		60.00
04-01 P1	7TX060000154	DO	01/28/97	INSTALLATION FOR ARLINGTON		40.00
04-01 P1	7TX060000154	DO	01/28/97	INSTALLATION FOR ARLINGTON		40.00
04-01 P1	7TX060000154	DO	01/28/97	INSTALLATION FOR ARLINGTON		300.00
05-08 P1	7TX060000195	B&H ANTENNA SYSTEMS	04/22/97	INSTALLATION OF TV SATELLITE ARLINGTON CONGRESSIONAL OFFICE		803.95
06-02 P1	7TX060000215	NORTHERN TELECOM INC.	04/22/97	DEDICATED LINE FOR FAX		225.00
				OTHER SERVICES TOTALS:		1,468.95
SUPPLIES AND MATERIALS						
04-01 P1	7TX060000151	AQUA COOL WASHINGTON	02/06/97	MONTHLY WATER RENTAL/BOTTLES		56.40
04-08 P1	7TX060000168	COBURN CATERING COMPANY	01/10/97	MEALS FOR ACADEMY BOARD MEMBERS		81.00
04-08 P1	7TX060000161	COMMERCIAL RECORDER	04/27/97	NEWSPAPER SUBSCRIPTION		150.00
04-08 P1	7TX060000169	ELLIS COUNTY PRESS	03/13/97	NEWSPAPER SUBSCRIPTION		14.00
04-08 P1	7TX060000166	ENNIS OFFICE SUPPLY	03/26/97	SUPPLIES FOR ENNIS OFFICE		77.11
04-08 P1	7TX060000166	DO	03/26/97	SUPPLIES FOR ARLINGTON OFFICE		15.40
04-08 P1	7TX060000162	OFFICE MAX	02/18/97	SUPPLIES FOR ARLINGTON OFFICE		154.72
04-08 P1	7TX060000157	SAMANTHA KRISTINE JORDAN	03/21/97	SUPPLIES FOR ARLINGTON OFFICE - FIRE EXTNGSH		29.99
04-28 P1	7TX060000173	ENNIS OFFICE SUPPLY	04/02/97	OFFICE ADDRESS MAIL STAMP		13.95
04-28 P1	7TX060000173	DO	04/02/97	CARTRIDGE FOR PRINTER		79.99
04-28 P1	7TX060000173	DO	04/02/97	OFFICE ADDRESS MAIL STAMP		55.80
04-28 P1	7TX060000173	DO	04/02/97	OFFICE ADDRESS MAIL STAMP		27.90
04-30 S1	97120000451	ELLIS COUNTY PRESS	04/01/97	OFFICE SUPPLY (TRANSFER)		772.82
04-30 SV	7A901000534	DO	03/13/97	CHANGE A/C# FROM 2620 TO 2630		14.00
04-30 SV	7A901000534	DO	03/13/97	CHANGE A/C# FROM 2620 TO 2630		-14.00
05-01 P1	7M003RC1009	DESIGNERY SHOP	02/05/97	TO REPLACE LOST CHECK		17.50
05-05 P1	7TX060000186	SAMANTHA KRISTINE JORDAN	04/13/97	MISC OFFICE SUPPLIES		17.38
05-05 P1	7TX060000186	DO	04/13/97	MISC OFFICE SUPPLIES		11.00
05-07 P1	7TX060000190	AQUA COOL	03/31/97	MONTHLY WATER RENTAL/BOTTLES		59.20
05-07 P1	7TX060000191	ARLINGTON MORNING NEWS	01/31/97	NEWSPAPERS		15.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE BARTON -CON.							
05-07	P1	77X06000188	AUTOMATED OFFICE PRODUCTS	04/21/97	SUPPLIES ENNIS OFFICE		49.00
05-07	P1	77X06000189	MANSHIELD NEWS-MIRROR	05/01/97	NEWSPAPER SUBSCRIPTION		34.95
05-07	P1	77X06000192	THE BUSINESS PRESS	06/06/97	SUBSCRIPTION		47.00
05-08	P1	77X06000196	FT. WORTH STAR-TELEGRAM	05/13/98	NEWSPAPER SUBSCRIPTION		138.00
05-08	P1	77X06000197	SAV-ON OFFICE SUPPLIES	04/29/97	SUPPLIES FOR FT. WORTH DISTRICT OFFICE		79.27
05-16	P1	77X06000207	ARLINGTON MORNING NEWS	04/30/97	NEWSPAPER SUBSCRIPTION		48.00
05-16	P1	77X06000203	CATHERINE H. GILLESPIE	04/25/98	BANNER FOR PRESS CONFERENCE		5.29
05-16	P1	77X06000203	DO	02/11/97	PODIUM SIGN FOR PRESS CONF		85.99
05-16	P1	77X06000206	ENNIS OFFICE SUPPLY	02/12/97	OFFICE SUPPLIES ENNIS DO		5.80
05-16	P1	77X06000205	OFFICE MAX	05/05/97	SUPPLIES ARLINGTON DO		127.83
05-16	P1	77X06000204	RADIO SHACK	04/25/97	SUPPLIES FT. WORTH OFFICE		39.99
05-28	P2	77X06000020	GLOBAL COMPUTER SUPPLIES	04/08/97	1/4" DRIVE CLEANING KIT		39.95
05-28	P2	77X06000020	DO	05/12/97	FRT		12.53
05-31	S1	97151000456	DESIGNERY SHOP	05/01/97	OFFICE SUPPLY (TRANSFER)		-44.83
05-31	SV	74901000752	ENNIS HARDWARE, INC.	05/31/97	CORR. 5/1/97 DOC# 77003RC1009		-17.50
06-02	P1	77X06000223	AQUA COOL	02/05/97	WATER RENTAL AND WATER DC		47.40
06-02	P1	77X06000210	ENNIS OFFICE SUPPLY	04/30/97	KEYS FOR ARLINGTON OFFICE		8.55
06-02	P1	77X06000212	ENNIS OFFICE SUPPLY	05/21/97	SUPPLIES FOR ENNIS OFFICE		10.68
06-02	P1	77X06000217	DO	05/16/97	SUPPLIES FOR ENNIS OFFICE		29.75
06-02	P1	77X06000211	DO	05/15/97	SUPPLIES FOR ENNIS OFFICE		3.92
06-02	P1	77X06000213	HAROLD D. SAMUELS	04/19/97	KEY FOR ARL OFFICE		2.20
06-02	P1	77X06000214	NAT'L SUPPLY & DISTRIBUT. CTR	04/24/97	SUPPLIES FOR DC OFFICE		653.98
06-02	P1	77X06000211	OFFICE MAX	05/07/97	SUPPLIES FOR ARLINGTON OFFICE		185.90
06-05	P1	77X06000228	ENNIS OFFICE SUPPLY	05/23/97	SUPPLIES ENNIS DISTRICT OFFICE		118.85
06-23	P1	77X06000236	AQUA COOL	05/31/97	WATER RENTAL AND BOTTLES		41.50
06-23	P1	77X06000235	DANKA	04/16/97	SUPPLIES FT. WORTH D.O.		155.75
06-23	P1	77X06000237	OFFICE MAX	05/28/97	SUPPLIES ARLINGTON D.O.		15.98
06-23	P1	77X06000237	DO	05/22/97	SUPPLIES ARLINGTON D.O.		46.48
06-23	P1	77X06000239	RADIO SHACK	06/13/97	SUPPLIES ENNIS DISTRICT OFFICE		20.97
06-30	S1	97181000459		06/01/97	OFFICE SUPPLY (TRANSFER)		373.62
						SUPPLIES AND MATERIALS TOTALS:	
						4,016.37	
EQUIPMENT							
04-30	S2	97120000512		03/01/97	EQUIPMENT (TRANSFER)		-1,327.00
04-30	S2	97120000514		03/27/97	EQUIPMENT (TRANSFER)		39.52
04-30	S2	97120000515		04/01/97	EQUIPMENT (TRANSFER)		4,914.96
05-31	S2	97151000481		05/01/97	EQUIPMENT (TRANSFER)		4,914.96
06-26	P1	77X06000242	LINDA JEAN GILLESPIE	06/16/97	OVERHEAD PROJ USE TOWN MEETING		4.00
06-30	S2	97181000566		06/01/97	EQUIPMENT (TRANSFER)		4,940.20
						EQUIPMENT TOTALS:	
						13,486.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						186,459.66	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	70USP039703	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	4,838.92
05-30 P4	70USP049703	DO	04/01/97	04/30/97	FRANKED MAIL	39,447.70
06-30 P4	70USP059703	DO	05/01/97	05/31/97	FRANKED MAIL	30,266.54
					FRANKED MAIL TOTALS:	74,553.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	74,553.16

OFFICE TOTALS:

260,992.82
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1996 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-30 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00

PRINTING AND REPRODUCTION

05-07 P1	7TX06000187	ONE HOUR PHOTO	04/01/96		OUTSIDE PHOTOGRAPHY CHARGES	12.99
05-07 P1	7TX06000187	DO	09/21/96		OUTSIDE PHOTOGRAPHY CHARGES	60.00
05-07 P1	7TX06000187	DO	11/15/96		OUTSIDE PHOTOGRAPHY CHARGES	19.00
05-15 P1	7TX06000302	CONGRESSIONAL MAILING	04/22/96		PRINTING BUSINESS CARDS	44.00
					PRINTING AND REPRODUCTION TOTALS:	135.99

OTHER SERVICES

THE PRUDENTIAL

06-16 CR	712340				REFUND, AUTO INS RATE ADJ	-5.00
					OTHER SERVICES TOTALS:	-5.00

EQUIPMENT

04-01 P2	7TX06000003	INTELLIGENT SOLUTIONS	11/15/96	12/27/96	10 CLIENT LIC./BARTON/DC	19.95
04-01 P2	7TX06000003	DO	11/15/96	12/27/96	10 CLIENT LIC./BARTON/DC	179.55
04-01 P2	7TX06000000	DO	11/15/96	12/27/96	FILE SERVER W/ACCS/BARTON/DC	13,410.00
04-01 P2	7TX06000000	DO	11/15/96	12/27/96	FILE SERVER W/ACCS/BARTON/DC	288.00
04-01 P2	7TX06000000	DO	11/15/96	12/27/96	FILE SERVER W/ACCS/BARTON/DC	392.00
04-01 P2	7TX06000000	DO	11/15/96	12/27/96	FILE SERVER W/ACCS/BARTON/DC	1,800.00
04-01 P2	7TX06000000	DO	11/15/96	12/27/96	FILE SERVER W/ACCS/BARTON/DC	1,765.00
04-01 P2	7TX06000000	DO	11/15/96	12/27/96	FILE SERVER W/ACCS/BARTON/DC	885.00
04-01 P2	7TX06000000	DO			EQUIPMENT TOTALS:	18,739.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,020.49

OFFICE TOTALS:

19,020.49
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1997 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	242,867.25
					TRAVEL	7,035.77
					RENT, COMMUNICATION, UTILITIES	19,924.16
					PRINTING AND REPRODUCTION	134.43
					OTHER SERVICES	9,785.00
					SUPPLIES AND MATERIALS	6,619.55

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHARLES F BASS				
		-CON.				
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,485.15	9,112.79
					326,046.81	169,906.54
			FRAMED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	2,203.28	1,570.37
					2,203.28	1,570.37
				OFFICE TOTALS:	328,250.09	171,474.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEST, AMY C	05/15/97	06/30/97 SCHEDULER		2,683.33
		BLAIS, TRAVIS	05/05/97	06/30/97 LEGISLATIVE CORRESPONDENT		3,111.12
		COLBY, EBEN	04/01/97	06/30/97 PART-TIME EMPLOYEE		2,835.00
		CUSACK, DARWIN M	04/01/97	06/30/97 CHIEF OF STAFF		16,250.01
		DIONNE, SALLY	04/01/97	06/30/97 PROJECTS ASSISTANT		6,750.00
		DRISCOLL, WILLIAM	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		5,250.00
		HIGGINS, SHIRLEY R	04/01/97	06/30/97 DIRECTOR OF CONSTITUENT SERVICES		8,750.01
		HODGSON, CHRISTOPHER	04/01/97	06/30/97 CONSTITUENT SERVICES REP		5,499.99
		KENNEDY-LAMSON, JOCELYN	04/01/97	06/30/97 CONSTITUENT SERVICE REPRESENTATIVE		5,874.99
		LANE, JANE	04/01/97	06/30/97 PART-TIME EMPLOYEE		4,625.01
		LELAND, DAVID B	04/01/97	06/30/97 POLICY DIRECTOR		13,749.99
		LEVESQUE, NEIL	04/01/97	06/30/97 SPECIAL ASSISTANT		8,750.01
		MARTIN, JAMES	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		7,500.00
		NOZDUM, JANNA M	06/09/97	06/30/97 PRESS SECRETARY		2,444.44
		O'CONNOR, M ARNETTE	04/01/97	06/30/97 SCHEDULER/OFFICE MANAGER		8,750.01
		SAULNIER, MADELINE	04/01/97	06/30/97 CONSTITUENT SERVICE REPRESENTATIVE		8,250.00
		VAUGHAN, MATTHEW L	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		9,500.01
				PERSONNEL COMPENSATION TOTALS:		120,573.92
TRAVEL						
04-25	P1	7NH02000100	DARWIN M. CUSACK			70.00
04-25	P1	7NH02000100	DO	02/17/97 02/17/97 AIRPORT PARKING		16.00
04-25	P1	7NH02000100	DO	03/03/97 03/06/97 AIRFARE HHT-DCA-HHT		304.00
04-25	P1	7NH02000100	HON. CHARLES F BASS	03/13/97 03/18/97 AIRFARE DCA-HHT-DCA		304.00
04-25	P1	7NH02000105	DO	03/09/97 03/11/97 AIRFARE DCA-HHT-DCA		304.00
04-25	P1	7NH02000105	DO	03/20/97 04/08/97 AIRFARE DCA-HHT-BOS-DCA		369.00
04-25	P1	7NH02000106	DO	04/10/97 04/15/97 AIRFARE DCA-HHT-DCA		369.00
04-25	P1	7NH02000106	DO	03/04/97 03/07/97 PARKING		30.00
04-25	P1	7NH02000106	DO	02/27/97 03/04/97 AIRFARE DCA-HHT-DCA		336.00
04-25	P1	7NH02000106	DO	02/04/97 02/04/97 PARKING		8.00
04-25	P1	7NH02000106	DO	02/20/97 02/20/97 AIRFARE DCA-HHT		152.00
04-25	P1	7NH02000103	MATTHEW L. VAUGHAN	03/16/97 03/18/97 AIRFARE DCA-HHT-DCA		334.00

04-25 P1	7NH02000099	NEIL LEVESQUE	01/31/97	03/28/97	MILEAGE	1,005.75
04-25 P1	7NH02000099	DO	03/21/97	03/21/97	HOTEL	54.00
04-25 P1	7NH02000099	DO	01/31/97	02/26/97	TOLLS	2.00
04-25 P1	7NH02000099	DO	01/31/97	03/02/97	PARKING	29.00
04-25 P1	7NH02000099	DO	03/07/97	03/07/97	MEAL	7.67
04-25 P1	7NH02000102	SALLY DIONNE	02/10/97	02/28/97	MILEAGE	72.75
04-25 P1	7NH02000102	DO	01/23/97	02/28/97	TOLLS	5.25
04-25 P1	7NH02000101	SHIRLEY R HIGGINS	01/07/97	03/26/97	PARKING	295.50
04-25 P1	7NH02000101	DO	03/26/97	03/26/97	PARKING	12.00
04-28 P1	7NH02000108	MADELINE SAULNIER	02/28/97	03/29/97	MILEAGE	55.00
05-01 P1	7NH02000124	NEIL LEVESQUE	02/19/97	02/19/97	MEAL AT TRANSPORTATION USERS BREAKFAST	7.00
06-03 P1	7NH02000127	DARWIN M CUSACK	04/23/97	04/26/97	AIR TRAVEL MHT-DCA-MHT	334.00
06-03 P1	7NH02000130	HON. CHARLES F BASS	05/19/97	05/20/97	HOTEL	129.60
06-03 P1	7NH02000130	DO	04/23/97	04/24/97	AIRPORT PARKING	16.00
06-03 P1	7NH02000131	DO	04/17/97	04/23/97	AIR TRAVEL DCA-MHT-DCA	334.00
06-03 P1	7NH02000131	DO	05/16/97	05/20/97	AIR TRAVEL DCA-MHT-DCA	334.00
06-03 P1	7NH02000131	DO	05/08/97	05/13/97	AIR TRAVEL DCA-MHT-DCA	334.00
06-03 P1	7NH02000131	DO	05/01/97	05/06/97	AIR TRAVEL DCA-MHT-DCA	334.00
06-03 P1	7NH02000131	DO	04/24/97	04/29/97	AIR TRAVEL DCA-MHT-DCA	334.00
06-03 P1	7NH02000132	NEIL LEVESQUE	04/01/97	05/13/97	MILEAGE	583.25
06-03 P1	7NH02000132	DO	04/15/97	04/16/97	TOLLS	2.00
06-03 P1	7NH02000132	DO	05/01/97	05/01/97	PARKING	2.00
06-03 P1	7NH02000128	SALLY DIONNE	03/28/97	04/30/97	MILEAGE	135.00
06-03 P1	7NH02000128	DO	04/29/97	04/29/97	BREAKFAST MEETING	15.00
06-03 P1	7NH02000128	DO	03/28/97	04/25/97	TOLLS	5.00
06-03 P1	7NH02000128	DO	04/16/97	04/16/97	PARKING	2.00
TRAVEL TOTALS:						
7,035.77						
RENT, COMMUNICATION, UTILITIES						
04-21 P9	NH0204R9704	ASSOCIATED ENTERPRISES, INC.	04/01/97	04/30/97	CONCORD, NH	2,100.00
04-21 P9	NH0203R9704	DIVERSIFIED FINANCIAL SYSTEMS	04/01/97	04/30/97	NASHUA, NH	900.00
04-21 P9	NH0201R9704	ELIZABETH STREET	04/01/97	04/30/97	-RENT	1,000.00
04-28 P1	7NH0202R9704	JOHN H. TILTON	04/01/97	04/30/97	69 MAIN ST LITTLETON, NH	600.00
04-30 S5	97120000232	MADELINE SAULNIER	03/29/97	03/29/97	POSTAGE	7.50
04-30 S5	97120000232	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
04-30 S5	97120000653	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	694.42
04-30 S5	97120001075	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	97120001510	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	55.98
04-30 S5	97120001941	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	105.00
04-30 S5	97120002379	DO	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	334.35
04-30 P1	7NH02000121	CONTINENTAL CABLEVISION	03/10/97	04/09/97	CABLE SERVICE CONCORD DO	25.72
04-30 P1	7NH02000120	TIME WARNER CABLE	03/01/97	03/31/97	CABLE NASHUA DO	40.55
05-15 P1	7NH02000126	FEDERAL EXPRESS CORP	02/11/97	02/25/97	PACKAGE SHIPMENTS	6.90
05-20 P9	NH0204R9705	ASSOCIATED ENTERPRISES, INC.	05/01/97	05/31/97	CONCORD - RENT	2,100.00
05-20 P9	NH0203R9705	DIVERSIFIED FINANCIAL SYSTEMS	05/01/97	05/31/97	NASHUA - RENT	900.00
05-20 P9	NH0201R9705	ELIZABETH STREET	05/01/97	05/31/97	KEENE - RENT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-20	P9	NH02002R705	05/01/97	LITTLETON - RENT	600.00	
05-31	S5	77151000235	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66	
05-31	S5	77151000656	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	696.56	
05-31	S5	77151001081	04/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	77151001517	04/01/97	DC TEL EQUIP (TRANSFER)	55.98	
05-31	S5	77151001949	04/01/97	DC TEL SERVICE (TRANSFER)	105.00	
05-31	S5	77151002388	04/01/97	DC TEL TOLLS (TRANSFER)	470.81	
06-03	P1	NH02000132	01/24/97	PHONE CALLS	68.52	
06-04	P1	NH02000138	04/22/97	PACKAGE SHIPPING	3.45	
06-20	P9	NH02004R5706	06/01/97	CONCORD - RENT	2,100.00	
06-20	P9	NH0203R5706	06/01/97	NASHUA - RENT	900.00	
06-20	P9	NH0201R5706	06/01/97	KEENE - RENT	1,000.00	
06-20	P9	NH0202R5706	06/01/97	LITTLETON - RENT	600.00	
06-30	S5	77181000237	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66	
06-30	S5	77181000661	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	724.93	
06-30	S5	77181001088	05/01/97	DISTRICT OFC TEL SVC TRANSFER	646.38	
06-30	S5	77181001525	05/01/97	DC TEL EQUIP (TRANSFER)	55.98	
06-30	S5	77181001958	05/01/97	DC TEL SERVICE (TRANSFER)	105.00	
06-30	S5	77181002398	05/01/97	DC TEL TOLLS (TRANSFER)	375.17	
PRINTING AND REPRODUCTION					19,924.16	
06-03	P1	NH02000132	05/06/97	PHOTO SERVICES	35.19	
06-11	P1	NH02000147	05/06/97	PHOTO EXPENSES	23.24	
06-26	P2	NH02000023	05/12/97	500 THERMO CARDS (2)	76.00	
OTHER SERVICES					134.43	
05-01	P1	NH02000124	03/01/97	NORTHERN FOREST ALLIANCE CONFERENCE REGISTRATION FEE.	15.00	
05-01	P1	NH02000124	03/25/97	NH TIMBERLAND OWNERS CONFERENCE REGISTRATION FEE.	25.00	
05-31	SV	7A901000729	03/05/97	FRAMING (TRANSFER)	481.00	
06-04	P1	NH02000137	05/05/97	ELECTRONIC INFORMATION	9,000.00	
06-06	P1	NH02000136	04/01/97	CLASSIFIED AD	42.00	
SUPPLIES AND MATERIALS					9,563.00	
04-28	P1	NH02000108	01/04/97	OFFICE SUPPLIES	24.99	
04-28	P1	NH02000108	01/09/97	OFFICE SUPPLIES	2.75	
04-30	S1	97120000315	04/01/97	OFFICE SUPPLY (TRANSFER)	470.60	
04-30	P1	NH02000116	03/03/97	03/02/98 SUBSCRIPTION	25.00	
04-30	P2	NH02000019	04/08/97	1 EA LIBERTY FLAG STAND	18.37	
04-30	P1	NH02000013	03/10/97	03/09/98 SUBSCRIPTION	197.60	
04-30	P1	NH02000111	02/07/97	02/06/98 SUBSCRIPTION	25.00	
04-30	P1	NH02000119	03/12/97	03/12/97 OFFICE SUPPLIES	71.50	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-30	P1	7NH02000122	STAPLES	04/07/97	04/07/97	OFFICE SUPPLIES CONCORD DO	106.16
04-30	P1	7NH02000122	DO	02/13/97	02/13/97	OFFICE SUPPLIES CONCORD DO	60.46
04-30	P1	7NH02000122	DO	02/19/97	02/19/97	OFFICE SUPPLIES CONCORD DO	128.32
04-30	P1	7NH02000123	TELEGRAPH PUBLISHING CO.	04/10/97	04/10/97	OFFICE SUPPLIES NASHUA DO.	70.08
04-30	P1	7NH02000112	THE COURIER	03/14/97	03/13/98	SUBSCRIPTION	156.00
04-30	P1	7NH02000115	THE HOLLI'S TIMES	02/28/97	02/27/98	SUBSCRIPTION	21.00
04-30	P1	7NH02000125	TOWER PUBLISHING	03/01/97	03/01/98	SUBSCRIPTION	15.00
04-30	P1	7NH02000114	U S GOVERNMENT PRINTING OFFICE	03/01/97	02/10/97	REFERENCE BOOKS	146.50
04-30	P1	7NH02000118	U S GOVERNMENT PRINTING OFFICE	03/01/97	03/01/98	REFERENCE MATERIALS	69.99
04-30	P1	7NH02000117	U.S. GOVERNMENT PRINTING OFFICE	03/13/97	03/13/97	REFERENCE MATERIALS	100.00
05-02	P2	7NH02000020	BOISE CASCADE OFFICE PRODUCTS	04/09/97	04/16/97	6 EA MAGAZINE FILES-#E507223	12.24
05-09	P2	7NH02000018	CANON USA, INC	04/08/97	04/10/97	4 EA TONER CARTRIDGE	206.00
05-31	S1	97151000316	HON. CHARLES F BASS	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	528.43
06-03	P1	7NH02000130	JOCELYN KENNEDY-LAMSON	03/03/97	03/03/97	OFFICE SUPPLIES	13.90
06-03	P1	7NH02000129	A.M. FRIDAYS INC	04/28/97	04/28/97	OFFICE SUPPLIES	129.99
06-04	P1	7NH02000141	DO	01/06/97	01/06/97	PAYMENT FOR WATER SERVICE FOR NASHUA DO	4.60
06-04	P1	7NH02000142	DO	04/15/97	04/15/97	WATER SERVICE FOR CONCORD DO	10.00
06-04	P1	7NH02000142	DO	04/23/97	04/23/97	WATER SERVICE FOR CONCORD DO	9.20
06-04	P1	7NH02000142	DO	02/12/97	02/12/97	WATER SERVICE FOR CONCORD DO	4.60
06-04	P1	7NH02000142	DO	03/12/97	03/12/97	WATER SERVICE FOR CONCORD DO	4.60
06-04	P1	7NH02000142	DO	02/26/97	02/26/97	WATER SERVICE FOR CONCORD DO	4.60
06-04	P1	7NH02000144	DO	02/15/97	02/15/97	WATER SERVICE FOR NASHUA DO	10.00
06-04	P1	7NH02000144	DO	04/15/97	04/15/97	WATER SERVICE FOR NASHUA DO	4.60
06-04	P1	7NH02000144	DO	02/17/97	02/17/97	WATER SERVICE FOR NASHUA DO	10.00
06-04	P1	7NH02000144	DO	02/15/97	02/15/97	WATER SERVICE FOR NASHUA DO	10.00
06-04	P1	7NH02000144	DO	01/15/97	01/15/97	WATER SERVICE FOR NASHUA DO	10.00
06-04	P1	7NH02000144	CONCORD MONITOR	05/21/97	05/20/98	ONE YEAR SUBSCRIPTION	163.80
06-04	P1	7NH02000139	DEER PARK SPRING WATER	02/26/97	02/26/97	WATER SERVICE FOR DC OFFICE	71.00
06-04	P1	7NH02000133	DO	03/26/97	03/26/97	WATER SERVICE FOR DC OFFICE	35.00
06-04	P1	7NH02000133	DO	04/26/97	04/26/97	WATER SERVICE FOR DC OFFICE	29.00
06-04	P1	7NH02000135	INTERTOWN RECORD	03/25/97	03/24/98	ONE YEAR SUBSCRIPTION	25.00
06-04	P1	7NH02000136	HILFORD CABINET	05/09/97	05/08/98	ONE YEAR SUBSCRIPTION	26.00
06-04	P1	7NH02000140	WEST PUBLISHING PAYMENT CENTER	03/21/97	03/21/97	U.S. CODE SERVICE	187.00
06-30	S1	97181000319	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	341.59
						SUPPLIES AND MATERIALS TOTALS:	3,560.47
04-30	S2	97120000296	EQUIPMENT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,124.61
05-31	S2	97151000259	DO	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,124.61
06-30	S2	97181000287	DO	04/01/97	05/31/97	EQUIPMENT (TRANSFER)	183.15
06-30	S2	97181000288	DO	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,026.72
						EQUIPMENT TOTALS:	9,112.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,904.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES F BASS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039703	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL		419.15
05-30 P4	7USPS049703	DO	04/01/97 04/30/97	FRANKED MAIL		486.83
06-30 P4	7USPS059703	DO	05/01/97 05/31/97	FRANKED MAIL		664.39
FRANKED MAIL TOTALS:						1,570.37
OFFICIAL MAIL ALLOWANCE TOTALS:						1,570.37
OFFICE TOTALS:						171,474.91
=====						
1997 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25 P1	7NH02000107	DAVID B LELAND	12/20/96 12/22/96	AIRFARE DCA-MHT-DCA		369.00
04-25 P1	7NH02000107	DO	12/22/96 12/22/96	GASOLINE		15.00
04-25 P1	7NH02000107	DO	12/20/96 12/22/96	RENTAL CAR		79.05
04-29 P1	7NH02000109	MADELINE SAULNIER	06/18/96 11/18/96	MILES TRAVELLED		111.54
04-29 P1	7NH02000109	DO	06/18/96 11/18/96	TOLLS		8.25
TRAVEL TOTALS:						582.84
=====						
RENT, COMMUNICATION, UTILITIES						
04-29 P1	7NH02000109	MADELINE SAULNIER	05/30/96 11/26/96	PHONE CALLS/FAXES		58.76
06-30 SV	7A901000672	DO	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						208.76
=====						
SUPPLIES AND MATERIALS						
04-29 P1	7NH02000109	MADELINE SAULNIER	06/19/96 11/01/96	PURCHASE OF NEWSPAPERS.		5.50
04-29 P1	7NH02000109	DO	06/18/96 07/22/96	OFFICE SUPPLIES		11.33
06-04 P1	7NH02000145	A.M. FRIDAYS INC	11/25/96 11/25/96	WATER SERVICE FOR NASHUA DO		4.60
06-04 P1	7NH02000145	DO	10/28/96 10/28/96	WATER SERVICE FOR NASHUA DO		4.60
06-04 P1	7NH02000145	DO	10/15/96 10/15/96	WATER SERVICE FOR NASHUA DO		8.00
06-04 P1	7NH02000145	DO	07/31/96 07/31/96	WATER SERVICE FOR CONCORD DO		9.20
06-04 P1	7NH02000145	DO	08/28/96 08/28/96	WATER SERVICE FOR CONCORD DO		4.60
06-04 P1	7NH02000146	DO	09/25/96 09/25/96	WATER SERVICE FOR CONCORD DO		4.60
06-04 P1	7NH02000146	DO	10/15/96 10/15/96	WATER SERVICE FOR CONCORD DO		10.00
SUPPLIES AND MATERIALS TOTALS:						62.43
=====						
EQUIPMENT						
04-17 P2	7NH02000008	STAPLES DIRECT	02/22/97 02/22/97	1 HP FAX/BASS/DO		499.99
04-30 S2	97120000295	DO	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		759.95
06-11 P2	7NH02000010	STAPLES DIRECT	03/20/97 03/20/97	1 XEROX COPIER/BASS/DO		649.99
06-25 P2	7NH02000014	CANON USA	03/20/97 03/20/97	PHOTOCOPIER/BASS/DC		9,377.00

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

11,286.93
12,140.96

12,140.96
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1997 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 284,575.76
TRAVEL 2,456.13
RENT, COMMUNICATION, UTILITIES 24,167.42
PRINTING AND REPRODUCTION 2,363.40
OTHER SERVICES 1,272.79
SUPPLIES AND MATERIALS 7,402.45
EQUIPMENT 19,677.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:
341,917.84

137,133.28
1,296.90
12,828.55
2,313.30
742.79
4,019.91
10,590.79
168,925.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,679.47
OFFICIAL MAIL ALLOWANCE TOTALS:
1,679.47

343,597.31
=====

948.39
948.39

169,873.91
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALAZIK, WENDY D 06/01/97 06/30/97 D.C. INTERN 1,000.00
BEASLEY, SUZANNE B 04/01/97 06/30/97 DISTRICT REPRESENTATIVE/ACCOMAC 8,820.00
BENTON, DOLORES ROHE 04/01/97 06/30/97 DISTRICT DIRECTOR 9,579.99
CLELAND, ANGELA M 04/01/97 06/30/97 SPECIAL ASSISTANT/NEHWORT NEWS 8,499.99
ESSALIH, HASSAN A 05/01/97 05/31/97 TEMPORARY EMPLOYEE 1,000.00
FISCHER, WALTER 04/01/97 04/22/97 LEGISLATIVE ASSISTANT 4,199.98
GOODRICK, JOHN COLE 04/01/97 06/30/97 DISTRICT REPRESENTATIVE 10,275.00
HAAR, MARGARET COLWELL 04/01/97 06/30/97 EXECUTIVE ASSISTANT 17,250.00
JESSIE, RUTH P 04/01/97 06/30/97 STAFF ASSISTANT (FREDERICKSBURG) 8,499.99
KAHN, BRIAN A 06/01/97 06/30/97 D.C. INTERN 1,000.00
KIRKHAM, PETER ANDREW 04/01/97 05/21/97 LEGISLATIVE DIRECTOR 6,800.00
LITTEG, COURTNEY A 04/01/97 06/30/97 COMPUTER MANAGER 4,875.00
MAJOR, JODI ANN 04/01/97 04/21/97 STAFF ASSISTANT 1,400.00
MCCLUNG, PAUL D 04/01/97 05/31/97 LEGISLATIVE ASSISTANT 7,000.00
DO 06/01/97 06/30/97 LEGISLATIVE DIRECTOR 3,708.33
MILLNER, SYLVIA P 04/01/97 06/30/97 STAFF ASSISTANT DISTRICT OFFICE 6,125.01
NEMELL, JULIE LYNN 05/25/97 06/30/97 STAFF ASSISTANT 1,850.00
OKAMAN, JOHN R 06/01/97 06/30/97 D.C. INTERN 1,000.00
OMEN, GARY R 06/01/97 06/30/97 LEGISLATIVE ASSISTANT 2,500.00
SCANDLING, DANIEL F 04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT 21,249.99
SCHULENBURG, CAROL 04/01/97 06/30/97 STAFF ASSISTANT 3,750.00
WENK, CHRISTOPHER J 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 6,750.00

1,000.00
8,820.00
9,579.99
8,499.99
1,000.00
4,199.98
10,275.00
17,250.00
8,499.99
1,000.00
6,800.00
4,875.00
1,400.00
7,000.00
3,708.33
6,125.01
1,850.00
1,000.00
2,500.00
21,249.99
3,750.00
6,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HERBERT H. BATEMAN -CON.						
TRAVEL						
04-02	P1	7VA01000103 DANIEL F. SCANDLING	03/24/97	03/24/97 TRAVEL DC/FREDERICKSBURG/DC		30.00
04-08	P1	7VA01000105 DO	03/10/97	03/10/97 TRAVEL DC/FREDERICKSBURG/DC		30.00
04-08	P1	7VA01000105 DO	03/17/97	03/17/97 TRAVEL DC/GLOUCESTER/DC		104.40
04-08	P1	7VA01000105 DO	03/17/97	03/17/97 IN-DISTRICT TRAVEL		32.10
04-08	P1	7VA01000105 DO	03/17/97	03/17/97 BRIDGE TOLLS		12.00
04-08	P1	7VA01000104 RUTH P. JESSE	01/07/97	03/18/97 IN-DISTRICT TRAVEL		237.60
04-25	P1	7VA01000123 JOHN COLE GOOLRICK	03/05/97	03/31/97 MILEAGE		71.40
06-11	P1	7VA01000143 HON. HERBERT H. BATEMAN	05/02/97	05/05/97 MILEAGE 346 MILES @30¢		103.80
06-11	P1	7VA01000143 DO	05/09/97	05/12/97 MILEAGE 346 MILES @30¢		103.80
06-11	P1	7VA01000144 DO	03/14/97	05/11/97 MILEAGE 52 MILES @30¢		15.60
06-11	P1	7VA01000144 DO	04/12/97	04/14/97 MILEAGE 346 MILES @30¢		103.80
06-11	P1	7VA01000144 DO	04/18/97	04/22/97 MILEAGE 346 MILES @30¢		103.80
06-11	P1	7VA01000144 DO	04/19/97	04/21/97 MILEAGE 346 MILES @30¢		15.00
06-11	P1	7VA01000144 DO	04/25/97	04/27/97 MILEAGE 346 MILES @30¢		103.80
06-13	P1	7VA01000148 JOHN COLE GOOLRICK	04/07/97	05/29/97 IN-DISTRICT TRAVEL		126.00
TRAVEL TOTALS:						1,296.90
RENT, COMMUNICATION, UTILITIES						
04-09	P1	7VA01000111 AT & T	01/01/97	03/31/97 WIRELESS LONG DISTANCE		2.30
04-09	P1	7VA01000109 BELL ATLANTIC	02/01/97	02/28/97 800 SERVICE		175.53
04-09	P1	7VA01000107 HON. HERBERT H. BATEMAN	01/06/97	01/16/97 CELLULAR PHONE CALLS		4.98
04-09	P1	7VA01000112 DO	03/11/97	02/04/97 CELLULAR PHONE CALLS		20.86
04-14	P1	7VA01000117 FEDERAL EXPRESS CORP	03/03/97	03/04/97 OVERNIGHT DELIVERY		3.45
04-14	P1	7VA01000114 PRESTIGE CABLE TV, INC.	04/01/97	04/30/97 CABLE FREDERICKSBURG OFFICE		29.88
04-21	P9	VA01002R9704 HAMNER DEVELOPMENT CO	04/01/97	04/30/97 NEMPOT NEWS-VA 23606	-RENT	1,593.00
04-21	P9	VA01010R9704 NANCY W. SHIELDS	04/01/97	04/30/97 ACCOMAC-VA 23501	-RENT	450.00
04-21	P9	VA0102R9704 M. J. VAKOS AND COMPANY	04/01/97	04/30/97 FREDERICKSBURG, VA	-RENT	775.00
04-25	P1	7VA01000124 BELL ATLANTIC	03/01/97	03/31/97 800 SERVICE FOR 1ST DISTRICT		183.01
04-30	S5	9712000233	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		65.21
04-30	S5	9712000654	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		241.26
04-30	S5	9712000176	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5	9712000194	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		211.66
04-30	S5	97120002380	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		3.45
05-09	P1	FEDERAL EXPRESS CORP	04/09/97	04/10/97 OVERNIGHT DELIVERY		28.38
05-16	P1	7VA01000135 PRESTIGE CABLE TV, INC	05/01/97	05/31/97 CABLE FREDERICKSBURG		1,593.00
05-20	P9	VA0102R9705 HAMNER DEVELOPMENT CO	05/01/97	05/31/97 NEMPOT NEWS - RENT		450.00
05-20	P9	VA01010R9705 NANCY H. SHIELDS	05/01/97	05/31/97 ACCOMAC - RENT		775.00
05-20	P9	VA0102R9705 M. J. VAKOS AND COMPANY	05/01/97	05/31/97 FREDERICKSBURG - RENT		775.00
05-27	P1	7VA01000139 BELL ATLANTIC	04/01/97	04/30/97 800 SERVICE		196.21
PERSONNEL COMPENSATION TOTALS:						137,133.28

05-31 S5 97151000.36	04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	65.21
05-31 S5 97151000.57	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	218.61
05-31 S5 97151001082	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5 97151001950	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 97151002289	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	198.90
06-13 P1 7VA01600146	05/15/97 05/17/97 OVERNIGHT MAIL DELIVERY	3.45
06-13 P1 7VA01600147	06/01/97 06/30/97 CABLE SERVICE FREDERICKSBURG	28.38
06-20 P9 VA010289706	06/01/97 06/30/97 NEWPORT NEWS - RENT	1,593.00
06-20 P9 VA010197706	06/01/97 06/30/97 ACCOMAC - RENT	460.00
06-20 P9 VA010389706	06/01/97 06/30/97 FREDERICKSBURG - RENT	775.00
06-25 P1 7VA010001153	03/17/97 05/10/97 AT&T WIRELESS LONG-DISTANCE	2.80
06-30 S5 97181000238	05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	65.21
06-30 S5 97181000662	05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	292.49
06-30 S5 97181001089	05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5 97181001959	05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	90.00
06-30 S5 97181001309	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	173.32
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,828.55
PRINTING AND REPRODUCTION		
04-17 P1 7VA01000120	03/31/97 04/30/97 PRINTING SERVICES	730.00
05-06 P1 7VA01000129	04/07/97 04/07/97 PRINTING SERVICES	566.00
05-16 P1 7VA01000137	04/29/97 05/29/97 PRINTING SERVICES	686.00
05-21 P2 7VA01000003	03/27/97 04/23/97 500 ENGRAVED GOLD SEAL CARDS	148.50
05-21 P2 7VA01000003	03/27/97 04/23/97 DIE CHARGE	25.00
05-31 S3 97151000046	05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)	34.80
06-26 P2 7VA01000006	05/19/97 06/06/97 500 THERMO CARDS	38.00
06-30 S5 97181000951	06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)	85.00
	PRINTING AND REPRODUCTION TOTALS:	2,313.30
OTHER SERVICES		
04-14 P1 7VA01000117	01/03/97 03/31/97 JANITORIAL SERVICE ACCOMAC	108.00
04-17 P1 7VA01000118	03/01/97 03/31/97 JANITORIAL SRVC NEWPORT NEWS	67.50
04-17 P1 7VA01000119	03/19/97 03/20/97 JANITORIAL SUPPLIES NEWPORT NEWS	22.00
05-06 P1 7VA01000128	03/01/97 03/31/97 JANITORIAL SERVICE	120.00
05-16 P1 7VA01000134	04/01/97 04/30/97 JANITORIAL FREDERICKSBURG	135.00
05-19 P1 7VA01000136	04/01/97 04/30/97 JANITORIAL NEWPORT NEWS	67.50
06-13 P1 7VA01000145	05/01/97 05/31/97 JANITORIAL FREDERICKSBURG	135.00
06-25 P1 7VA01000151	05/01/97 05/31/97 JANITORIAL SERVICE NEWPORT	67.50
06-25 P1 7VA01000149	06/10/97 06/11/97 JANITORIAL SUPPLIES NEWPORT	20.29
	OTHER SERVICES TOTALS:	742.79
SUPPLIES AND MATERIALS		
04-09 P1 7VA01000108	04/04/97 04/03/98 NEWSPAPER SUBSCRIPTION	65.00
04-09 P1 7VA01000110	04/01/97 04/01/98 NEWSPAPER SUBSCRIPTION	30.00
04-14 P1 7VA01000116	05/23/97 05/22/98 NEWSPAPER SUBSCRIPTION	20.00
04-14 P1 7VA01000115	05/22/97 05/21/98 NEWSPAPER SUBSCRIPTION	17.00
04-15 P2 7VA01000002	03/07/97 03/18/97 12 EA SELECTRIC II RIBBON	51.00
04-17 P1 7VA01000121	04/04/97 04/04/98 NEWSPAPER SUBSCRIPTION	29.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. HERBERT H BATEMAN -CON.							
04-17	P1	7VA01000122		04/04/97	04/04/98 NEWSPAPER SUBSCRIPTION	25.00	
04-25	P1	7VA01000125		02/11/97	03/05/97 US CODE UPDATES	568.00	
04-30	S1	97120000481		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	1,245.70	
05-09	P1	7VA01000131		03/01/97	03/31/97 WATER COOLER/BOTTLED WATER	47.40	
05-16	P1	7VA01000136		05/13/97	05/12/98 SUBSCRIPTION DC OFFICE	130.00	
05-27	P1	7VA01000141		04/01/97	04/30/97 WATER COOLER/BOTTLED WATER SVC	47.40	
05-27	P1	7VA01000143		07/01/97	07/01/98 CONGRESS DAILY SUB	897.00	
05-27	P1	7VA01000140		03/21/97	03/21/97 US CODE UPDATES	187.00	
05-31	S1	97151000484		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	704.16	
06-25	P1	7VA01000152		05/01/97	05/31/97 BOTTLED WATER	35.60	
06-25	P1	7VA01000150		04/15/97	04/15/97 US CODE UPDATES	82.50	
06-30	S1	97181000488		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	-142.60	
					SUPPLIES AND MATERIALS TOTALS:	4,019.91	
EQUIPMENT							
04-30	S2	97120000247		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	3,030.24	
05-31	S2	97151000217		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	3,318.94	
06-24	P2	7VA01000004		06/10/97	04/10/97 SRVR UPGRD LIC/BATEMAN/DC	245.00	
06-24	P2	7VA01000004		06/10/97	04/10/97 SRVR UPGRD LIC/BATEMAN/DC	495.00	
06-24	P2	7VA01000004		04/10/97	04/10/97 SRVR UPGRD LIC/BATEMAN/DC	180.00	
06-24	P2	7VA01000004		04/10/97	04/10/97 SRVR UPGRD LIC/BATEMAN/DC	300.00	
06-30	S2	97181000232		05/28/97	05/31/97 EQUIPMENT (TRANSFER)	0.99	
06-30	S2	97181000233		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	3,020.62	
					EQUIPMENT TOTALS:	10,590.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,925.52	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	70SP5054703		03/01/97	03/31/97 FRANKED MAIL	422.88	
05-30	P4	70SP5049703		04/01/97	04/30/97 FRANKED MAIL	409.39	
06-30	P4	70SP5054703		05/01/97	05/31/97 FRANKED MAIL	116.12	
					FRANKED MAIL TOTALS:	948.39	
					OFFICIAL MAIL ALLOWANCE TOTALS:	948.39	
					OFFICE TOTALS:	169,873.91	
1996 HON. HERBERT H BATEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	P1	7VA01000106		08/06/96	MILEAGE IN-DISTRICT	348.00	
					TRAVEL TOTALS:	348.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. XAVIER BECERRA - CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUIRRE, CYNTHIA M	04/01/97	06/30/97	FIELD DEPUTY	9,488.25	
		ATTEBERRY, KRISTA S	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	14,577.75	
		BUENA, ENRIQUE M	04/01/97	06/30/97	FIELD DEPUTY	7,416.75	
		CABRERA, ALEJANDRO G	04/01/97	06/30/97	SYSTEMS MANAGER	4,900.00	
		DO	04/01/97	04/30/97	SYSTEMS MANAGER (OVERTIME)	265.02	
		CHOI, CATHERINE Y	04/01/97	06/30/97	STAFF ASSISTANT	5,115.00	
		DAUGHERTY, BRENNIA	04/01/97	06/30/97	SPECIAL PROJECTS COORDINATOR	8,172.50	
		DIXON, DEBRA A	06/01/97	06/30/97	SHARED EMPLOYEE	2,400.00	
		FISHER, LISA	04/01/97	06/30/97	EXECUTIVE ASSISTANT	8,750.01	
		FLORES, EDNA A	03/31/97	06/30/97	STAFF ASSISTANT	4,929.17	
		DO	04/01/97	04/30/97	STAFF ASSISTANT (OVERTIME)	165.24	
		GARCIA, EVA AIDEE	04/01/97	06/30/97	SCHEDULER/CASEWORKER	7,161.00	
		GONZALES, MARY	05/01/97	05/31/97	SHARED EMPLOYEE	1,000.00	
		GRAB, FRANCIS	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00	
		GREENBERG, SHERYL	06/01/97	06/30/97	SHARED EMPLOYEE	500.00	
		LEAVANDOSKY, STACEY E	06/01/97	06/30/97	SHARED EMPLOYEE	1,000.00	
		LIM, JANET	04/01/97	06/30/97	FIELD WORK SUPERVISOR	11,508.75	
		LOZANO, HENRY	04/01/97	06/30/97	DISTRICT ADMIN ASSISTANT	24,296.25	
		MARTINEZ, DEIDRE	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,845.91	
		MENDOZA, ESTELA	04/01/97	06/30/97	PRESS SECRETARY	7,672.50	
		NIELSEN, MICHAEL A	04/01/97	06/30/97	CASEWORK SUPERVISOR	9,718.50	
		RICHAN, KIMBERLY D	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,061.58	
		URIBE, FRANCISCO J	04/09/97	06/30/97	CASEWORKER/FIELD DEPUTY	6,524.47	
PERSONNEL COMPENSATION TOTALS:						165,966.65	
TRAVEL							
04-02	P1	7CA30000166	CYNTHIA M AGUIRRE	01/18/97	01/25/97	MEALS	124.36
04-02	P1	7CA30000166	DO	01/18/97	01/25/97	PLANE LAX-BMI-LAX	274.00
04-02	P1	7CA30000166	DO	01/18/97	01/25/97	TAXI	24.50
04-02	P1	7CA30000166	DO	01/18/97	01/25/97	SHUTTLE BMI-D.C.	35.00
04-02	P1	7CA30000166	DO	01/18/97	01/25/97	METRO/SUBWAY	5.50
04-02	P1	7CA30000165	KRISTA S ATTEBERRY	03/02/97	03/10/97	MEALS	10.72
04-02	P1	7CA30000165	DO	03/02/97	03/10/97	PLANE DCA-LAX-DCA	191.00
04-02	P1	7CA30000165	DO	03/02/97	03/10/97	CAR RENTAL	160.76
04-02	P1	7CA30000165	DO	03/02/97	03/10/97	GASOLINE	18.00
04-02	P1	7CA30000165	DO	03/02/97	03/10/97	PRIVATE AUTO MILES	27.00
04-02	P1	7CA30000165	DO	03/02/97	03/10/97	PARKING	11.50
04-08	P1	7CA30000180	CATHY CHOI	01/16/97	02/27/97	MILEAGE IN LOS ANGELES	35.40
04-08	P1	7CA30000180	DO	02/01/97	02/27/97	PARKING IN LOS ANGELES	17.50
04-08	P1	7CA30000181	HENRY LOZANO	02/06/97	02/20/97	PARKING IN LOS ANGELES	29.70

04-09	P1	7CA30000183	HENRY LOZANO	01/17/97	01/24/97	LODGING	1,024.36
04-09	P1	7CA30000183	DO	01/17/97	01/24/97	MEALS	40.62
04-09	P1	7CA30000183	DO	01/17/97	01/24/97	PLANE LAX-MASH-LAX	181.00
04-09	P1	7CA30000183	DO	01/17/97	01/24/97	TAXI	107.00
04-09	P1	7CA30000183	DO	01/17/97	01/24/97	PHONE CALLS	14.25
04-09	P1	7CA30000187	HON. XAVIER BECERRA	02/18/97	01/24/97	PARKING IN LOS ANGELES	15.75
04-09	P1	7CA30000187	DO	02/20/97		FUEL IN LOS ANGELES	5.00
04-25	P1	7CA30000189	BRENNIA DAUGHERTY	01/27/97	02/04/97	MEALS	194.21
04-25	P1	7CA30000189	DO	01/27/97	02/04/97	PLANE MASH-LAX-MASH	181.00
04-25	P1	7CA30000189	DO	01/27/97	02/04/97	CAR RENTAL	317.96
04-25	P1	7CA30000189	DO	01/27/97	02/04/97	GASOLINE	18.50
04-25	P1	7CA30000189	DO	01/27/97	02/04/97	PRIVATE AUTO/MILES	15.00
04-25	P1	7CA30000189	DO	01/27/97	02/04/97	TAXI	48.10
04-25	P1	7CA30000188	ESTELA HENDOZA	02/15/97	02/24/97	MEALS	120.65
04-25	P1	7CA30000188	DO	02/15/97	02/24/97	PLANE MASH-LAX-MASH	184.00
04-25	P1	7CA30000188	DO	02/15/97	02/24/97	CAR RENTAL	272.90
04-25	P1	7CA30000188	DO	02/15/97	02/24/97	GASOLINE	48.14
04-25	P1	7CA30000188	DO	02/15/97	02/24/97	TAXI	68.00
04-25	P1	7CA30000188	DO	02/15/97	02/24/97	PARKING	7.55
04-25	P1	7CA30000190	XAVIER BECERRA	04/04/97	04/06/97	PLANE MASH-LAX-MASH	199.00
04-25	P1	7CA30000190	DO	04/04/97	04/06/97	CAR RENTAL	84.11
04-25	P1	7CA30000190	DO	04/04/97	04/06/97	GASOLINE	7.60
04-25	P1	7CA30000190	DO	04/04/97	04/06/97	TAXI	75.00
04-28	P1	7CA30000191	DEIRDRE MARTINEZ	04/09/97	04/14/97	CAB FARE	23.00
04-30	P1	7CA30000203	XAVIER BECERRA	03/21/97	03/31/97	PLANE/MASH-LAX-MASH	199.00
04-30	P1	7CA30000203	DO	03/21/97	03/31/97	GASOLINE PRIVATE AUTO	50.20
04-30	P1	7CA30000203	DO	03/21/97	03/31/97	MILES	393.00
05-01	P1	7CA30000202	FRANCIS GRAB	03/23/97	03/28/97	LODGING	267.90
05-01	P1	7CA30000202	DO	03/23/97	03/28/97	MEALS	81.65
05-01	P1	7CA30000202	DO	03/23/97	03/28/97	PLANE IAD-LAX-IAD	199.00
05-01	P1	7CA30000202	DO	03/23/97	03/28/97	CAR RENTAL	225.51
05-01	P1	7CA30000202	DO	03/23/97	03/28/97	GASOLINE	14.13
05-01	P1	7CA30000202	DO	03/23/97	03/28/97	PARKING	63.30
05-02	P1	7CA30000204	XAVIER BECERRA	04/18/97	04/20/97	PLANE IAD-LAX-IAD	199.00
05-02	P1	7CA30000204	DO	04/18/97	04/20/97	CAR RENTAL	107.86
05-02	P1	7CA30000204	DO	04/18/97	04/20/97	TAXI	75.00
05-15	P1	7CA30000207	ESTELA HENDOZA	10/15/96		CAB FARE	5.00
06-06	P1	7CA30000225	LISA FISHER	05/13/97	05/19/97	MEALS	27.18
06-06	P1	7CA30000225	DO	05/13/97	05/19/97	PLANE IAD-LAX-IAD	199.00
06-06	P1	7CA30000225	DO	05/13/97	05/19/97	CAR RENTAL	218.18
06-06	P1	7CA30000225	DO	05/13/97	05/19/97	GASOLINE	4.02
06-06	P1	7CA30000225	DO	05/13/97	05/19/97	PRIVATE AUTO MILES R/T TO A/P	15.00
06-06	P1	7CA30000225	DO	05/13/97	05/19/97	TAXI	40.00
06-09	P1	7CA30000226	XAVIER BECERRA	05/02/97	05/04/97	PLANE IAD-LAX-IAD	199.00
06-09	P1	7CA30000226	DO	05/02/97	05/04/97	CAR RENTAL	79.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. XAVIER BECERRA	-CON.					
06-09	P1 7CA30000226	XAVIER BECERRA	05/02/97	05/04/97	TAXI, PARKING		84.00
06-09	P1 7CA30000227	DO	05/23/97	05/25/97	PLANE IAD-LAX-IAD		199.00
06-09	P1 7CA30000227	DO	05/23/97	05/25/97	CAR RENTAL		73.53
06-09	P1 7CA30000227	DO	05/23/97	05/25/97	GASOLINE		11.90
06-09	P1 7CA30000227	DO	05/23/97	05/25/97	TAXI		76.00
06-12	P1 7CA30000248	FRANCIS GRAB	03/17/97		TAXI FARE		17.50
06-12	P1 7CA30000248	HON. XAVIER BECERRA	03/11/97	05/20/97	TAXI FARES AND PARKING		31.00
06-12	P1 7CA30000240	KIMBERLY D RICHAN	05/20/97		CAB FARE		11.00
06-12	P1 7CA30000248	DO	04/23/97		TAXI FARE		9.00
06-12	P1 7CA30000247	KRISTA S ATTEBERRY	05/20/97		TAXI FARE		16.50
					TRAVEL TOTALS:		7,409.72
RENT, COMMUNICATION, UTILITIES							
04-08	P1 7CA30000170	AIRTOUCH CELLULAR-LA	01/30/97	03/01/97	CELLULAR PHONE LA OFFICE		372.92
04-08	P1 7CA30000169	LA MUNICIPAL SERVICES	02/07/97	03/10/97	UTILITIES FOR THE LA OFFICE		111.52
04-08	P1 7CA30000169	DO	02/07/97	03/10/97	UTILITIES FOR THE LA OFFICE		112.26
04-08	P1 7CA30000171	LISA FISHER	03/10/97		ANTENNA FOR CAR CELLULAR PHONE		14.99
04-08	P1 7CA30000167	UNITED PARCEL SERVICE	03/01/97	03/07/97	NEXT DAY AIR SERVICE		177.75
04-08	P1 7CA30000173	DO	03/08/97	03/14/97	NEXT DAY AIR SERVICE		17.75
04-09	P1 7CA30000185	AT & T	03/08/97		WIRELESS SERVICE LA OFFICE		48.34
04-21	P9 CA3001R9704	SARA DEVELOPMENT CORP.	04/01/97	04/30/97	EAGLE ROCK, CA		26.25
04-29	P1 7CA30000200	UNITED PARCEL SERVICE	03/22/97	03/28/97	NEXT DAY AIR SERVICE		36.50
04-29	P1 7CA30000200	DO	03/15/97	03/21/97	NEXT DAY AIR SERVICE		20.25
04-30	S5 97120000234		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		103.21
04-30	S5 97120000655		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		200.25
04-30	S5 97120001077		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5 97120001511		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		121.98
04-30	S5 97120001943		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		300.00
04-30	S5 97120002381		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		516.56
05-15	P1 7CA30000208	KRISTA S ATTEBERRY	11/04/96	11/06/96	TELEPHONE CALLS		15.41
05-20	P9 CA3002R9705	PARK-SUNSET BUILDING	05/01/97	05/31/97	LOS ANGELES - RENT		2,343.35
05-20	P9 CA3001R9705	SARA DEVELOPMENT CORP.	05/01/97	05/31/97	EAGLE ROCK - RENT		1,920.00
05-20	P1 7CA30000224	UNITED PARCEL SERVICE	04/19/97	04/25/97	NEXT DAY AIR SERVICE		17.75
05-21	P1 7CA30000216	AIRTOUCH CELLULAR-LA	04/26/97		CELLULAR SERVICE LOS ANGELES		330.63
05-21	P1 7CA30000210	AT & T	04/08/97		WIRELESS SERVICE LOS ANGELES		42.87
05-21	P1 7CA30000209	LA MUNICIPAL SERVICES	03/10/97	04/08/97	UTILITIES LOS ANGELES OFFICE		130.72
05-21	P1 7CA30000209	DO	03/10/97	04/08/97	UTILITIES LOS ANGELES OFFICE		125.41
05-31	S4 97151000005	SKYTEL	04/26/97		PAGER SERVICE LOS ANGELES		28.00
05-31	S5 97151000237		04/01/97	04/30/97	RECORDING (TRANSFER)		122.00
05-31	S5 97151000237		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		103.21
05-31	S5 97151000658		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		175.66
05-31	S5 97151001083		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER		415.25

05-31 S5 97151001518	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	305.17
05-31 S5 97151001951	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	300.00
05-31 S5 97151002390	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	476.86
06-12 P1 7CA30000238	05/12/97		LONG DISTANCE CALL	17.22
06-12 P1 7CA30000228	04/08/97	05/07/97	UTILITIES LOS ANGELES OFFICE	106.02
06-12 P1 7CA30000228	04/08/97	05/07/97	UTILITIES LOS ANGELES OFFICE	125.93
06-12 P1 7CA30000228	05/12/97		UTILITIES LOS ANGELES OFFICE	104.38
06-12 P1 7CA30000228	04/08/97	05/07/97	UTILITIES LOS ANGELES OFFICE	17.22
06-12 P1 7CA30000230	05/12/97	08/10/97	SUBSCRIPTION RENEAL	41.00
06-12 P1 7CA30000230	05/03/97	05/09/97	NEXT DAY AIR SERVICE	25.25
06-12 P1 7CA30000230	04/26/97	05/02/97	NEXT DAY AIR SERVICE	-72.00
06-12 P1 7CA30000250	03/29/97	04/04/97	NEXT DAY AIR SERVICE	52.50
06-12 P1 7CA30000250	04/05/97	04/11/97	NEXT DAY AIR SERVICE	26.25
06-12 P1 7CA30000250	04/12/97	04/18/97	NEXT DAY AIR SERVICE	26.25
06-12 P1 7CA30000250	05/10/97	05/16/97	NEXT DAY AIR SERVICE	17.50
06-12 P1 7CA30000250	05/17/97	05/23/97	NEXT DAY AIR SERVICE	17.50
06-12 P1 7CA30000250	06/01/97	06/30/97	LOS ANGELES - RENT	2,343.35
06-20 P9 CA3002R9706	06/01/97	06/30/97	EAGLE ROCK - RENT	1,920.00
06-20 P9 CA3001R9706	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	167.94
06-30 S5 97181000234	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	426.50
06-30 S5 97181001090	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	79.98
06-30 S5 97181001526	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	300.00
06-30 S5 97181001960	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	583.82
06-30 S5 97181002400	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	-104.38
06-30 SV 7A901000880	05/12/97	08/10/97	CHANGE A/C# FROM 2360 TO 2630	17,535.58
			RENT, COMMUNICATION, UTILITIES TOTALS:	
				4.71
04-08 P1 7CA30000174	01/29/97		PHOTO PROCESSING	30.78
04-08 P1 7CA30000182	01/03/97	01/26/97	PHOTO PROCESSING/PHOTO ALBUM	165.50
04-09 P1 7CA30000186	03/04/97	03/07/97	PRINTING OF CERTIFICATES AND CALLING CARDS	38.50
04-28 P1 7CA30000192	03/24/97		PRINTING OF MEMO PADS	9.98
04-28 P1 7CA30000194	03/27/97		PHOTO PROCESSING	6.81
04-28 P1 7CA30000198	03/18/97	04/02/97	PHOTO PROCESSING	13.00
04-28 P1 7CA30000195	03/29/97		PHOTO PROCESSING	4,890.95
04-28 P1 7CA30000199	03/16/97		PRINTING OF TOWN MTG. CARDS	61.70
05-01 P1 7CA30000202	03/23/97	03/28/97	COPY SERVICE	4.39
05-15 P1 7CA30000207	12/19/96		PHOTO PROCESSING	45.00
05-21 P1 7CA30000214	04/11/97		PRINTING OF CALLING CARDS	76.72
05-21 P1 7CA30000220	03/11/97	03/21/97	PRINTING SERVICES	25.00
06-12 P1 7CA30000233	05/20/97		PRINTING OF CERTIFICATES	270.60
06-12 P1 7CA30000234	05/01/97	05/09/97	PRINTING OF GAP LETTER/CARDS	30.02
06-12 P1 7CA30000239	03/24/97		COPY EXPENSES	241.40
06-12 P1 7CA30000245	01/30/97		PRINTING FOR 1997 CALENDARS	19.80
06-30 S3 97181000300	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	5,934.86
			PRINTING AND REPRODUCTION TOTALS:	

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. XAVIER BECERRA -CON.							
OTHER SERVICES							
04-29 P1	7CA30000201	ALLEN S PRESS CLIPPING BUREAU	03/26/97		MARCH 97 PRESS CLIPS		50.00
05-21 P1	7CA30000213	ESTELA MENDOZA	04/02/97		TRAINING		214.00
05-21 P1	7CA30000213	DO	04/10/97		TEXTBOOK FOR TRAINING		37.54
06-12 P1	7CA30000241	ALLEN S PRESS CLIPPING BUREAU	04/25/97		APRIL PRESS CLIPS		50.00
OTHER SERVICES TOTALS:							351.54
SUPPLIES AND MATERIALS							
04-08 P1	7CA30000174	BOISE CASCADE OFC PRODUCTS	02/27/97		OFFICE SUPPLIES LA OFFICE		115.11
04-08 P1	7CA30000174	DO	03/03/97		OFFICE SUPPLIES LA OFFICE		14.40
04-08 P1	7CA3000168	MCKESSON WATER PRODUCTS	02/07/97	03/07/97	BOTTLED WATER/COOLER LA OFFICE		64.11
04-08 P1	7CA30000172	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	SUBSCRIPTION DC OFFICE		90.00
04-28 P1	7CA30000198	ESTELA MENDOZA	01/21/97		OFFICE SUPPLIES D.C. OFFICE		8.64
04-28 P1	7CA30000196	FINANCIAL TIMES	03/31/97	03/21/98	SUBSCRIPTION		225.00
04-28 P1	7CA30000197	FRANK'S GRAB	04/09/97		TAX REFERENCE GUIDE FOR THE D.C. OFFICE		99.36
04-28 P1	7CA30000193	LA OPINION	04/14/97	10/14/97	SUBSCRIPTION		37.50
04-30 S1	97120000077		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		114.00
05-06 P1	7CA30000205	BOISE CASCADE OFC PRODUCTS	04/02/97		OFFICE SUPPLIES LOS ANGELES		283.73
05-06 P1	7CA30000205	DO	03/24/97		OFFICE SUPPLIES LOS ANGELES		114.31
05-06 P1	7CA30000205	DO	03/21/97		OFFICE SUPPLIES LOS ANGELES		1.32
05-06 P1	7CA30000205	DO	03/19/97		OFFICE SUPPLIES LOS ANGELES		327.55
05-06 P1	7CA30000206	LOS ANGELES TIMES	02/24/97	08/11/97	SUBSCRIPTION		99.36
05-12 P2	7CA30000008	BOISE CASCADE OFFICE PRODUCTS	04/11/97	04/17/97	3 KEYBOARD DRAWERS		146.55
05-16 P2	7CA30000009	CAPITOL MARKING PRD.	04/18/97	05/01/97	2 3-LINE STAMPS		11.00
05-16 P2	7CA30000009	DO	04/18/97	05/01/97	1 STAMP, AS SHOWN		4.25
05-16 P2	7CA30000009	DO	04/18/97	05/01/97	SHIPPING		0.50
05-20 P1	7CA30000224	BOISE CASCADE OFC PRODUCTS	04/24/97		OFFICE SUPPLIES D.C. OFFICE		70.68
05-20 P1	7CA30000221	THE BUREAU OF NATIONAL AFFAIRS	04/17/98		SUBSCRIPTION D.C. OFFICE		1,437.00
05-21 P1	7CA30000217	AQUA COOL	03/16/97	03/31/97	BOTTLED WATER/COOLER RENTAL		12.00
05-21 P1	7CA30000214	PUBLIC RELATIONS PLUS, INC	01/19/97		REFERENCE INFORMATION D.C.		192.50
05-21 P1	7CA30000211	SPARKLETT'S DRINKING WATER	03/08/97	04/04/97	BOTTLED WATER/COOLER RENTAL		58.39
05-21 P1	7CA30000212	THE U.S. CONGRESS HANDBOOK	03/31/97		REFERENCE BOOKS		96.95
05-21 P1	7CA30000218	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	ONE MONTH SUBSCRIPTION		90.00
05-28 P2	7CA30000010	GLOBAL COMPUTER SUPPLIES	04/21/97	04/29/97	1 EA ERGONOMIC KEYBOARD, MAC		73.00
05-28 P2	7CA30000010	DO	04/21/97	04/29/97	FRT		6.78
05-31 S1	97151000074		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		692.33
05-31 SV	7A901000747	BOISE CASCADE OFC PRODUCTS	04/02/97		CHANGE A/C# FROM 2602 TO 2620		114.31
05-31 SV	7A901000747	DO	04/02/97		CHANGE A/C# FROM 2602 TO 2620		-114.31
05-31 SV	7A901000747	DO	03/24/97		CHANGE A/C# FROM 2602 TO 2620		1.32
05-31 SV	7A901000747	DO	03/24/97		CHANGE A/C# FROM 2602 TO 2620		-1.32
05-31 SV	7A901000747	DO	03/21/97		CHANGE A/C# FROM 2602 TO 2620		239.10
05-31 SV	7A901000747	DO	03/21/97		CHANGE A/C# FROM 2602 TO 2620		-239.10

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05-31 SV 7A901000747	BOISE CASCADE OFC PRODUCTS	03/19/97	CHANGE A/C# FROM 2602 TO 2620	327.55
05-31 SV 7A901000747	DO	03/19/97	CHANGE A/C# FROM 2602 TO 2620	-327.55
06-09 P1 7CA30000012	ACCUCOM SYSTEMS CORP	05/15/97	1 EA APPLE LASERWRITER PRO 810	271.20
06-12 P1 7CA30000242	AQUA COOL	04/30/97	WATER/COOLER RENTAL D.C.	94.80
06-12 P1 7CA30000235	BOISE CASCADE OFC PRODUCTS	05/09/97	OFFICE SUPPLIES LOS ANGELES	10.99
06-12 P1 7CA30000236	DO	05/08/97	OFFICE SUPPLIES LOS ANGELES	691.63
06-12 P1 7CA30000231	HON. XAVIER BECERRA	03/24/97	REFRESHMENT FOR DISTRICT TOWNHALL MEETING	2.13
06-12 P1 7CA30000246	DO	04/22/97	OFFICE SUPPLIES	117.48
06-12 P1 7CA30000232	SPARKLETT'S DRINKING WATER	04/05/97	BOTTLED WATER/COOLER RENTAL LA	90.00
06-12 P1 7CA30000244	WEST PUBLISHING PAYMENT CENTER	04/01/97	SUBSCRIPTION RENEWAL	508.28
06-30 S1 97181000078	THE NEW YORK TIMES	06/01/97	OFFICE SUPPLY (TRANSFER)	104.38
06-30 SV 7A901000080	THE NEW YORK TIMES	05/12/97	CHANGE A/C# FROM 2360 TO 2630	6,089.74
EQUIPMENT				
04-30 S2 971200000870		02/24/97	03/31/97 EQUIPMENT (TRANSFER)	-137.22
04-30 S2 971200000871		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	4,205.44
05-31 S2 971510000823		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	4,230.97
06-06 P2 7CA300000011	DANITZ DEVELOPMENT CORP.	05/09/97	05/16/97 1 EA RETROSPECT UPGR.HMAC FILE	89.95
06-06 P2 7CA300000011	DO	05/09/97	05/16/97 1 EA PROCESSING FEE	10.00
06-06 P2 7CA300000011	DO	05/09/97	05/16/97 1 EA PRIORITY MAIL FEE	7.50
06-20 P2 7CA300000014	STAPLES	05/22/97	05/22/97 1 DGT VOICE REC'D/BECERRA/DC	69.99
06-30 S2 97181000034		05/27/97	05/31/97 EQUIPMENT (TRANSFER)	-42.50
06-30 S2 97181000035		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	4,087.17
EQUIPMENT TOTALS:				12,521.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:				213,811.39
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7U5PS039703	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	25,204.61
05-30 P4 7U5PS049703	DO	04/01/97	04/30/97 FRANKED MAIL	710.19
06-30 P4 7U5PS059703	DO	05/01/97	05/31/97 FRANKED MAIL	366.90
FRANKED MAIL TOTALS:				26,281.70
OFFICIAL MAIL ALLOWANCE TOTALS:				26,281.70
OFFICE TOTALS:				240,093.09
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TRAVEL				
04-08 P1 7CA30000178	CATHY CHOI	10/24/96	12/13/96 MILEAGE IN LOS ANGELES	10.20
04-08 P1 7CA30000178	DO	12/13/96	PARKING IN LOS ANGELES	5.00
04-08 P1 7CA30000175	HENRY LOZANO	06/21/96	11/15/96 PARKING IN LOS ANGELES	72.45
TRAVEL TOTALS:				87.65

1995 HON. ANTHONY C. BIELLONSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
05-30 CR 712301 CONGRESSIONAL QUARTERLY, INC

REFUND; SUB. CANCELLATION	-1,312.50
SUPPLIES AND MATERIALS TOTALS:	-1,312.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,312.50
OFFICE TOTALS:	-1,312.50
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1997 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	310,081.88
TRAVEL	11,929.67
RENT, COMMUNICATION, UTILITIES	38,247.95
PRINTING AND REPRODUCTION	10,888.60
OTHER SERVICES	2,112.54
SUPPLIES AND MATERIALS	7,306.53
EQUIPMENT	26,046.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,606.38
FRANKED MAIL	4,185.70
OFFICIAL MAIL ALLOWANCE TOTALS:	4,185.70
OFFICE TOTALS:	410,792.08
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, RONALD D.	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	9,249.99
BOONE, WILLIE BELLE	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,749.99
BURKLAND, ROSE MARY VERDIN	04/01/97	06/30/97	STAFF ASSISTANT	9,249.99
EDGELL, BRADLEY GASKINS	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	14,000.01
ESTRIDGE, NATALYA	04/01/97	05/31/97		2,000.00
DO	06/01/97	06/30/97	CASEWORKER	1,500.00
GONCE, LISA J.	04/01/97	06/30/97	STAFF ASSISTANT	9,249.99
MAYO, THOMAS	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
OLFNICK, BRENDA LOU	04/01/97	06/30/97	EXECUTIVE ASSISTANT	14,000.01
PALMQUIST, GARY T.	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
PASTOR, SONYA	04/01/97	06/30/97	OFFICE ADMINISTRATOR	6,249.99
PATTERSON, B. DIANE	04/01/97	06/30/97	STAFF ASSISTANT	4,500.00
SCHIEFFER, SUSAN N.	04/01/97	06/25/97	LEGISLATIVE ASSISTANT	2,083.33
SEGAL, JESSICA E.	04/01/97	06/30/97	STAFF ASSISTANT	5,750.01
STRONG, PATTI MCGUIRE	04/01/97	06/30/97	DISTRICT DIRECTOR	17,333.33
VICKI JOHNSON	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
MARREN, JEREMY	04/01/97	06/30/97	PRESS SECRETARY	6,500.01
MATSON, ED RAYMOND	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,125.01
WILLMORE, VINCENT V.	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN -CON.						
MOEHRL, PATRICK O						
TRAVEL						
04-09	P1	7TX25000113	RED TOP TRANSPORTATION	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	7,250.01
04-15	P1	7TX25000116	BRENDA L O'LENCK	03/14/97 03/14/97 AIRPORT TAXI SERVICE		25.00
04-15	P1	7TX25000116	DO	04/04/97 04/06/97 AIRFARE: DC-HOUSTON-DC (10242)		301.00
04-15	P1	7TX25000116	DO	04/04/97 04/06/97 LODGING		134.68
04-15	P1	7TX25000116	DO	04/04/97 04/06/97 AIRPORT PARKING		36.00
04-15	P1	7TX25000117	HON. KENNETH E. BENTSEN, JR.	03/14/97 03/16/97 AIRFARE: DC-HOUSTON-DC (7235)		505.00
04-16	P1	7TX25000120	JEREMY WARREN	04/01/97 04/06/97 AIRFARE: DC-HOUSTON-DC (9765)		301.00
04-16	P1	7TX25000120	DO	04/01/97 04/06/97 LODGING		318.41
04-16	P1	7TX25000120	DO	04/01/97 04/06/97 HEALS		80.01
04-16	P1	7TX25000121	JESSICA SEGAL	04/04/97 04/07/97 AIRFARE: DC-HOUSTON-DC (10325)		301.00
04-16	P1	7TX25000122	PATRICK O. MOEHRL	04/04/97 04/06/97 AIRFARE: DC-HOUSTON-DC (10324)		301.00
04-16	P1	7TX25000122	DO	04/04/97 04/06/97 HEALS		49.11
04-16	P1	7TX25000122	DO	04/05/97 04/05/97 TOLL		1.00
04-16	P1	7TX25000119	VINCENT V WILLMORE	04/02/97 04/06/97 AIRFARE: DC-HOUSTON-DC (9890)		301.00
04-16	P1	7TX25000119	DO	04/02/97 04/06/97 RENTAL CAR		189.95
04-16	P1	7TX25000119	DO	04/02/97 04/06/97 GASOLINE		11.00
04-16	P1	7TX25000119	DO	04/02/97 04/06/97 PARKING		51.40
04-16	P1	7TX25000119	DO	04/02/97 04/06/97 LODGING		253.54
04-16	P1	7TX25000123	DO	04/03/97 04/06/97 HEALS		35.12
04-17	P1	7TX25000125	BRADLEY G. EDGELL	04/03/97 04/06/97 AIRFARE: DC-HOUSTON-DC (10241)		301.00
04-17	P1	7TX25000125	DO	04/04/97 04/04/97 PARKING		8.00
04-17	P1	7TX25000125	DO	04/03/97 04/06/97 LODGING		190.29
04-17	P1	7TX25000125	DO	04/04/97 04/06/97 HEALS		52.33
04-17	P1	7TX25000124	RONALD D ALLEN	04/04/97 04/07/97 AIRFARE: DC-HOUSTON-DC (10292)		301.00
04-17	P1	7TX25000124	DO	04/07/97 04/07/97 AIRPORT TAXI		10.75
04-17	P1	7TX25000124	DO	04/05/97 04/06/97 LODGING		65.95
04-17	P1	7TX25000124	DO	04/06/97 04/06/97 HEALS		11.45
04-25	P1	7TX25000132	RED TOP TRANSPORTATION	03/16/97 03/16/97 AIRPORT TAXI FOR MEMBER		25.00
04-25	P1	7TX25000132	DO	03/21/97 03/21/97 AIRPORT TAXI FOR MEMBER		17.00
05-13	P1	7TX25000153	PATRICK O. MOEHRL	05/01/97 05/02/97 AIRFARE: DC-HOUSTON-DC (3901)		301.00
05-13	P1	7TX25000153	DO	05/01/97 05/01/97 AIRPORT TRANSPORTATION		55.00
05-13	P1	7TX25000153	DO	05/01/97 05/01/97 HEALS		41.49
05-15	P1	7TX25000152	HON. KENNETH E. BENTSEN, JR.	03/27/97 03/27/97 AIRFARE: HOUSTON-DC (18818)		251.00
05-15	P1	7TX25000152	DO	04/01/97 04/06/97 AIRFARE: DC-HOUSTON-DC (19764)		403.00
05-15	P1	7TX25000152	DO	04/01/97 04/15/97 AIRFARE: DC-HOUSTON-DC (10884)		505.00
05-20	P1	7TX25000154	LIBERTY CAB COMPANY INC.	02/26/97 02/26/97 AIRPORT TAXI PAT STRONG		45.50
05-20	P1	7TX25000154	DO	02/26/97 02/28/97 AIRPORT TAXI FOR PAT STRONG		46.75
05-20	P1	7TX25000154	DO	03/12/97 03/12/97 AIRPORT TAXI FOR PAT STRONG		48.00
05-20	P1	7TX25000154	DO	03/26/97 03/26/97 AIRPORT TAXI FOR MEMBER		50.25

05-27 P1	7TX25000157	GARY T PALMQUIST	05/05/97	05/10/97	A/F HOUSTON-DC-HOUSTON H4Z08T	197.00
05-27 P1	7TX25000157	DO	05/05/97	05/10/97	MEALS	43.00
05-27 P1	7TX25000157	DO	05/05/97	05/05/97	LODGING	692.21
05-27 P1	7TX25000157	DO	05/05/97	05/10/97	AIRPORT TRANS AND PARKING	64.00
05-27 P1	7TX25000158	ROSE MARY VERDIN BURKLAND	02/11/97	02/12/97	A/F HOUSTON-DALLAS-HOUSTON	88.00
05-27 P1	7TX25000158	DO	02/11/97	02/12/97	LODGING	84.00
05-27 P1	7TX25000158	DO	02/11/97	02/12/97	MEALS	24.26
05-27 P1	7TX25000159	THOMAS MAYO	05/02/97	05/03/97	IN-DISTRICT MILEAGE	135.00
05-30 P1	7TX25000166	RED TOP TRANSPORTATION	05/02/97	05/02/97	AIRPORT TAXI FOR MEMBER	19.67
05-30 P1	7TX25000166	DO	05/04/97	05/04/97	AIRPORT TAXI FOR MEMBER	25.88
06-12 P1	7TX25000171	HON. KENNETH E. BENTSEN, JR.	05/02/97	05/04/97	AIRFARE DC-HOUSTON-DC (4100)	505.00
06-12 P1	7TX25000170	ROSE MARY VERDIN BURKLAND	05/20/97	05/20/97	AIRFARE HOUSTON-DALLAS-HOUSTON	73.00
06-12 P1	7TX25000170	DO	05/20/97	05/20/97	AIRFARE HOUSTON-DALLAS-HOUSTON	14.50
06-16 P1	7TX25000173	RED TOP EXECUTIVE SEDAN	05/27/97	05/27/97	AIRPORT TRANSPORTATION	19.67
06-26 P1	7TX25000186	GREATER SM HOUSTON CHAMBER	04/16/97	04/16/97	APRIL MONTHLY LUNCHEON	19.00
					TRAVEL TOTALS:	7,929.17
RENT, COMMUNICATION, UTILITIES						
04-02 P1	7TX25000111	UNITED PARCEL SERVICE	03/12/97	03/13/97	EXPRESS MAIL SERVICE	27.50
04-09 P1	7TX25000114	A&M COURIERS INC.	03/14/97	03/14/97	COURIER SERVICE IN HOUSTON	10.00
04-09 P1	7TX25000112	FEDERAL EXPRESS CORP	02/28/97	02/28/97	EXPRESS MAIL SERVICE	3.45
04-17 P1	7TX25000127	DO	03/18/97	03/19/97	EXPRESS MAIL SERVICE	3.57
04-21 P9	TX250289704	CITIZENS BANKERS LTD PRTNHP	04/01/97	04/30/97	1300ROLLINGROCK-BAYTWN TXRENT	300.00
04-21 P9	TX250389704	SEXTON INTERESTS, LTD	04/01/97	04/30/97	PASADENA, TX	840.00
04-25 P1	7TX25000131	A&M COURIERS INC.	03/25/97	03/25/97	COURIER SERVICE IN HOUSTON	6.00
04-25 P1	7TX25000134	FEDERAL EXPRESS CORP	03/24/97	03/25/97	EXPRESS MAIL SERVICE	3.50
04-28 P1	7TX25000138	HON. KENNETH E. BENTSEN, JR.	04/04/97	04/04/97	PURCHASE OF MOTOROLA DPC 550 CELLULAR TELEPHONE	204.59
04-30 S5	97120000235		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.40
04-30 S5	97120000056		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	688.32
04-30 S5	97120000056		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00
04-30 S5	97120001078		03/21/97	03/27/97	EXPRESS MAIL SERVICE	3.67
05-01 P1	7TX25000140	FEDERAL EXPRESS CORP	02/05/97	03/04/97	TELEPHONE CALLS	75.86
05-01 P1	7TX25000139	HON. KENNETH E. BENTSEN, JR.	04/04/97	04/10/97	EXPRESS MAIL SERVICE	3.50
05-09 P1	7TX25000141	FEDERAL EXPRESS CORP	04/04/97	04/11/97	EXPRESS MAIL SERVICE	3.45
05-09 P1	7TX25000141	DO	04/05/97	04/05/97	RENTAL OF HIGHLANDS ELEMENTARY SCHOOL FOR COMMUNITY MEETING	228.00
05-09 P1	7TX25000147	GOOSE CREEK CONSOLIDATED OPERA	04/05/97	04/05/97	CELLULAR TELEPHONE	9.88
05-09 P1	7TX25000149	GTE MOBILNET	04/04/97	04/15/97	CELLULAR TELEPHONE	72.39
05-20 P1	7TX25000144	HON. KENNETH E. BENTSEN, JR.	03/05/97	04/04/97	LONG DISTANCE TELEPHONE	300.00
05-20 P9	TX250289705	CITIZENS BANKERS LTD PRTNHP	05/01/97	05/31/97	BAYTOWN - RENT	3,000.00
05-20 P9	TX250189705	FRH WEST LOOP ASSOCIATES #2	05/01/97	05/31/97	BELLAIRE - RENT	840.00
05-20 P9	TX250389705	SEXTON INTERESTS, LTD	05/01/97	05/31/97	PASADENA - RENT	3.62
05-29 P1	7TX25000162	FEDERAL EXPRESS CORP	04/29/97	04/30/97	EXPRESS MAIL SERVICE	32.00
05-29 P1	7TX25000165	POSTMASTER, WASHINGTON, D. C.	03/13/97		STAMPS	85.40
05-31 S5	97151000238		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	625.68
05-31 S5	97151000659		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	990.00
05-31 S5	97151001084		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. KEN BENTSEN	-CON.					
05-31	55	97151001519		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	582.96	
05-31	55	97151001952		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	30.00	
05-31	55	97151002391		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	901.40	
05-31	06	76540397001	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97 RENT HOUSTON	7,221.00	
06-16	06	71X25000174	FEDERAL EXPRESS CORP	05/23/97	05/21/97 EXPRESS MAIL SERVICE	11.34	
06-16	06	71X25000174	DO	05/05/97	05/06/97 EXPRESS MAIL SERVICE	3.45	
06-16	06	71X25000174	HON. KENNETH E. BENTSEN, JR.	04/07/97	05/03/97 TELEPHONE CHARGES	47.01	
06-19	CR	712337	UNITED PARCEL SERVICE		REFUND; OVERPAYMENT	-7.69	
06-20	09	TX2502R9706	CITIZENS BANKERS LTD PRINSHIP	06/01/97	06/30/97 BAYTOWN - RENT	300.00	
06-20	09	TX2503R9706	FRM WEST LOOP ASSOCIATES #2	06/01/97	06/30/97 BELLAIRE - RENT	3,000.00	
06-20	09	TX2503R9706	SEXTON INTERESTS, LTD	06/01/97	06/30/97 PASADENA - RENT	840.00	
06-26	06	71X25000182	FEDERAL EXPRESS CORP	05/23/97	06/03/97 EXPRESS MAIL SERVICE	3.45	
06-26	06	71X25000182	DO	06/02/97	06/03/97 EXPRESS MAIL SERVICE	3.62	
06-30	06	71X25000183	PATRICK O. MOEHRLE	04/04/97	05/01/97 TELEPHONE TOLLS	10.49	
06-30	06	97181000240		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	48.00	
06-30	06	97181000663		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	654.90	
06-30	06	97181001091		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	06	97181001527		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	7.99	
06-30	06	97181001961		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	30.00	
06-30	06	97181002401		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	468.46	
06-30	06	76540697001	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97 RENT HOUSTON	7,301.00	
PRINTING AND REPRODUCTION							31,523.16
04-01	P2	71X25000006	BETHESDA ENGRAVERS	02/21/97	03/13/97 500 THERMO CALLING CARDS	38.00	
04-17	P1	71X25000126	CANTRELL/CUTTER PRINTING	03/17/97	03/17/97 PRINTING NEWSLETTER	8,898.00	
04-25	P2	71X25000007	BETHESDA ENGRAVERS	02/26/97	03/19/97 500 THERMO CARDS (2)	76.00	
04-25	P1	71X25000135	ONE HOUR MOTO PHOTO	04/01/97	04/01/97 PHOTOGRAPHIC SERVICES	13.00	
04-25	P1	71X25000139	PUBLIC PRINTER	04/03/97	04/03/97 LETTERHEAD	38.00	
04-25	P1	71X25000129	US CAPITOL HISTORICAL SOCIETY	02/03/97	02/01/97 IMPRINT ON 1997 CALENDARS	315.00	
04-30	S3	97120000228	ONE HOUR MOTO PHOTO	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	323.20	
05-09	P1	71X25000145	DO	04/29/97	04/30/97 PHOTOGRAPHIC EXPENSES	32.60	
05-09	P1	71X25000145	DO	04/30/97	04/30/97 PHOTOGRAPHIC SERVICES	13.00	
05-09	P1	71X25000145	DO	04/29/97	04/29/97 PHOTOGRAPHIC EXPENSES	23.00	
05-09	P1	71X25000145	DO	04/29/97	04/29/97 PHOTOGRAPHIC EXPENSES	16.60	
05-09	P1	71X25000145	DO	04/30/97	04/30/97 PHOTOGRAPHIC EXPENSES	34.20	
05-09	P1	71X25000146	DO	04/30/97	04/30/97 PHOTOGRAPHIC EXPENSES	18.20	
05-09	P1	71X25000146	DO	04/30/97	04/30/97 PHOTOGRAPHIC EXPENSES	18.20	
05-20	P1	71X25000156	DO	05/03/97	05/03/97 PHOTOGRAPHIC SERVICES	13.00	
05-29	P1	71X25000169	PUBLIC PRINTER	05/05/97	05/05/97 PRINTING OF LETTERHEAD	36.00	
05-31	S3	97151000288	BETHESDA ENGRAVERS	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	18.20	
06-05	P2	71X25000010	BETHESDA ENGRAVERS	05/09/97	05/23/97 1,000 ENGRAVED CARDS	79.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

06-05 P2	7TX2500010	BETHESDA ENGRAVERS	05/09/97	05/23/97	DIE CHARGE	25.00
06-16 P1	7TX25000178	ONE HOUR FOTO PHOTO	04/29/97	04/29/97	PHOTOGRAPHIC SERVICES	23.00
06-16 P1	7TX25000178	DO	05/23/97	05/23/97	PHOTOGRAPHIC SERVICES	36.80
06-26 P1	7TX25000184	PUBLIC PRINTER	06/06/97	06/06/97	LETTERHEAD	90.00
06-30 S3	97181000302		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	110.40
OTHER SERVICES:						10,288.60
05-29 P1	7TX25000163	BAY AREA INTERPRETERS	03/15/97	03/15/97	INTERPRETERS FOR WOMEN'S BUSINESS ADVISORY COUNCIL MEETING.	440.00
06-16 P1	7TX25000175	DO	04/06/97	04/06/97	INTERPRETERS FOR COMMUNITY MEETINGS	90.00
06-16 P1	7TX25000180	FHM WEST LOOP ASSOCIATES #2	05/29/97	05/29/97	PAINTING OF BELLAIRE D.O.	1,224.09
06-16 P1	7TX25000180	DO	05/13/97	05/13/97	INSTALLATION OF SECURITY GLASS	333.50
OTHER SERVICES TOTALS:						2,087.59
SUPPLIES AND MATERIALS						
04-02 P1	7TX25000110	CAREFREE CARTRIDGE CO.	03/17/97	03/17/97	OFFICE SUPPLIES	244.00
04-16 P1	7TX25000115	OFFICE DEPOT	03/03/97	03/13/97	OFFICE SUPPLIES HOUSTON	176.36
04-17 P1	7TX25000128	TEXAS PREMIUM MATERS	03/19/97	03/19/97	BOTTLED WATER PASADENA OFFICE	9.75
04-25 P1	7TX25000137	GREAT BEAR SPRING WATER	03/17/97	03/26/97	BOTTLED WATER DC OFFICE	35.50
04-25 P1	7TX25000136	TEXAS PREMIUM MATERS	03/31/97	03/31/97	BOTTLED WATER HOUSTON OFFICE	32.50
04-25 P1	7TX25000133	THE BAYTOWN SUN	04/10/97	04/09/98	SUBSCRIPTION	105.00
04-25 P1	7TX25000129	US CAPITOL HISTORICAL SOCIETY	02/01/97	02/01/97	1997 WE THE PEOPLE CALENDARS.	1,500.00
04-30 S1	97120000470		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	448.71
05-09 P1	7TX25000148	DANKA BUSINESS SYSTEMS INC.	04/22/97	04/22/97	OFFICE SUPPLIES	80.75
05-09 P1	7TX25000143	GREAT BEAR SPRING WATER	04/15/97	04/26/97	BOTTLED WATER DC OFFICE	30.00
05-09 P1	7TX25000150	OFFICE DEPOT	03/19/97	03/19/97	OFFICE SUPPLIES HOUSTON D.O.	24.99
05-20 P1	7TX25000142	TEXAS PREMIUM MATERS	04/16/97	04/16/97	BOTTLED WATER PASADENA OFFICE	16.50
05-20 P1	7TX25000155	DO	04/25/97	04/25/97	BOTTLED WATER HOUSTON OFFICE	10.00
05-29 P1	7TX25000168	SM NEWS / VILLAGE NEWS	05/13/97	05/13/98	ONE YEAR SUBSCRIPTION	115.00
05-29 P1	7TX25000164	TEXAS PREMIUM MATERS	05/07/97	05/07/97	BOTTLED WATER SERVICES	47.50
05-31 S1	97151000475		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	181.10
06-16 P1	7TX25000176	GREAT BEAR SPRING WATER	05/14/97	05/26/97	BOTTLED WATER DC OFFICE	35.50
06-16 P1	7TX25000179	LEAGUE OF WOMEN VOTERS OF HOUS	05/06/97	05/06/97	HARRIS COUNTY ELECTED OFFICIALS PHAMPLETS	18.00
06-16 P1	7TX25000177	TEXAS PREMIUM MATERS	05/13/97	05/13/97	BOTTLED WATER PASADENA	9.75
06-20 P1	7TX25000181	DO	06/03/97	06/03/97	BOTTLED WATER BELLAIRE OFFICE	32.50
06-26 P1	7TX25000185	DO	06/10/97	06/10/97	BOTTLED WATER BELLAIRE OFFICE	17.50
06-30 S1	97181000478		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	442.17
SUPPLIES AND MATERIALS TOTALS:						3,613.08
EQUIPMENT						
04-24 P2	7TX25000008	OFFICE DEPOT	03/16/97	03/16/97	1 BRTHR TYPMTR/BENSTEN/DO	79.99
04-30 S2	97120000834		03/18/97	03/31/97	EQUIPMENT (TRANSFER)	3.48
04-30 S2	97120000835		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	4,330.13
05-31 S2	97151000799		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,330.13
06-30 S2	97181000913		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,329.63

STATEMENT OF DISBURSEMENTS					PAGE 374	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039703	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL		705.38
05-30	P4	7USPS049703	DO	04/01/97 04/30/97 FRANKED MAIL		2,109.72
06-30	P4	7USPS059703	DO	05/01/97 05/31/97 FRANKED MAIL		579.66
FRANKED MAIL TOTALS:						3,394.76
OFFICIAL MAIL ALLOWANCE TOTALS:						3,394.76
OFFICE TOTALS:					226,201.39	
=====						
1996 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000672		01/01/96 12/31/96 HIR SERVICE (TRANSFER)		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						150.00
SUPPLIES AND MATERIALS						
04-22	CR	712428		REFUND) SUB. CANCELLATION		-7.00
06-30	SI	97181000531		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		-29.48
SUPPLIES AND MATERIALS TOTALS:						-36.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						113.52
OFFICE TOTALS:					113.52	
=====						
1997 HON. DOUG BERUTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					297,781.33	
TRAVEL					9,435.57	
RENT, COMMUNICATION, UTILITIES					22,342.27	
PRINTING AND REPRODUCTION					594.98	
OTHER SERVICES					2,314.50	
SUPPLIES AND MATERIALS					6,988.80	
EQUIPMENT					11,975.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351,432.84	
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					3,201.44	
OFFICE TOTALS:					354,634.28	
=====						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT TOTALS:						13,073.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,806.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSMERE, LEISA ANN	04/01/97	06/30/97	STAFF ASST/DISTRICT SCHEDULER	6,750.00
BARR, JIM JAMES	04/01/97	06/30/97	AG & NATURAL RES COORD/DEPUTY DIR	7,825.95
BROHM, JINA	06/01/97	06/26/97	D.C. INTERN	1,350.00
BRUBAKER, ALAN L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,511.36
EVANS, ROBERTA L	04/01/97	06/30/97	OFFICE MANAGER	10,749.99
FEYERHERM, ALAN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,030.54
GLOVER, MARSHA	05/05/97	06/30/97	RECEPTIONIST/SECRETARY	4,355.55
JOHNSON, PAMELA WRIGHT	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	10,664.10
KARR, ROGER SHANE	04/01/97	06/24/97	RECEPTIONIST	1,333.33
LARSEN, JUDY	04/01/97	06/30/97	DISTRICT ASST/CASEWORKER	4,226.01
LAMRENCE, CAROL A.	04/01/97	06/30/97	COMMUNICATIONS DIR/LEG ASST	10,377.06
MASSEY, ROGER M	04/01/97	06/30/97	DISTRICT DIRECTOR	21,875.01
MICK, ANDRE	06/16/97	06/30/97	D.C. INTERN	675.00
OLSON, SUSAN	04/01/97	06/30/97	CHIEF OF STAFF	19,374.99
PETERSON, JON J	04/01/97	06/30/97	DISTRICT ASST/CASEWORKER	7,043.54
PLESSMAN, SUSAN K	04/01/97	06/30/97	PERSONAL/APPOINTMENT SECRETARY	7,205.55
SHIVELY, DAVID J	04/01/97	06/30/97	DISTRICT ASST/CASEWORKER	7,583.25
SMITH, JODI LEIGH	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	10,983.00
WALKER, JEANNE RING	04/01/97	06/30/97	CASEWORKER/RECEPTIONIST	5,250.00
			PERSONNEL COMPENSATION TOTALS:	155,164.23

TRAVEL

04-01 P1 7NE01000190	AMOCO OIL COMPANY	02/19/97	GASOLINE FOR D.O. LEASED CAR	13.00
04-01 P1 7NE01000187	JIM BARR	02/26/97	MILEAGE - 106 MILES	31.80
04-01 P1 7NE01000187	DO	02/21/97	PARKING - OMAHA	2.00
04-01 P1 7NE01000188	SUSAN OLSON	02/14/97	MILEAGE - 12 MILES	3.60
04-02 P1 7NE01000191	JIM BARR	03/15/97	MILEAGE - 35 MILES	10.50
04-10 P1 7NE01000192	HON. DOUGLAS BEREUTER	03/14/97	AIRFARE-DC-OMAHA-DC (2758)	278.00
04-11 P1 7NE01000193	JIM BARR	03/24/97	LODGING - GRAND ISLAND	39.12
04-11 P1 7NE01000193	DO	03/25/97	MEAL - GRAND ISLAND	5.29
04-11 P1 7NE01000193	DO	03/24/97	MILEAGE - 162 MILES	48.60
04-11 P1 7NE01000196	DO	03/18/97	MILEAGE - 276 MILES	82.80
04-11 P1 7NE01000196	DO	03/19/97	MEALS	9.96
04-11 P1 7NE01000199	ROGER M MASSEY	01/07/97	MILEAGE - 162 MILES	48.60
04-11 P1 7NE01000199	DO	01/28/97	PARKING	0.50
04-11 P1 7NE01000199	DO	02/02/97	MILEAGE - 126 MILES	37.80
04-11 P1 7NE01000199	DO	03/05/97	MILEAGE - 243 MILES	72.90
04-11 P1 7NE01000200	DO	03/17/97	PARKING	2.50
04-17 P1 7NE01000204	HON. DOUGLAS BEREUTER	03/15/97	MEAL-SCHUYLER	7.33
04-17 P1 7NE01000204	DO	03/16/97	GASOLINE LEASED CAR	15.50
04-21 P9 NE010319704	GHAC	04/01/97	LEASE AUTO	458.17
04-22 P1 7NE01000211	JIM BARR	03/21/97	GASOLINE LEASED CAR	5.62
04-22 P1 7NE01000211	DO	03/26/97	MEAL - SCHUYLER	6.83
04-22 P1 7NE01000211	DO	03/26/97	MILEAGE - 129 MILES	38.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DOUG BEREUTER -CON.							
04-24	P1	7NE01000209	JTM BARR	04/03/97	LODGING - BLAIR		44.59
04-24	P1	7NE01000209	DO	04/03/97	MEAL		6.90
04-24	P1	7NE01000209	DO	04/03/97	04/04/97 MILEAGE - 179 MILES		53.70
04-24	P1	7NE01000209	DO	04/02/97	PARKING		1.50
04-25	P1	7NE01000214	AMOCO OIL COMPANY	03/03/97	GASOLINE LEASED CAR		15.00
04-25	P1	7NE01000215	JOHN J PETERSON	04/03/97	MILEAGE - 408 MILES		122.40
04-25	P1	7NE01000220	PHILLIPS 66 COMPANY	03/14/97	03/21/97 GASOLINE LEASED CAR		23.65
05-01	P1	7NE01000220	SUSAN OLSON	04/16/97	PARKING IN DC		7.00
05-06	P1	7NE01000222	DAVID J SHIVELY	04/15/97	LODGING		53.71
05-06	P1	7NE01000222	DO	04/15/97	HEALS		27.07
05-06	P1	7NE01000222	DO	04/16/97	PARKING		1.30
05-06	P1	7NE01000221	JEANNE WALKER	04/15/97	04/21/97 AIRFARE-OMAHA-DC-OMAHA (7527)		370.00
05-06	P1	7NE01000221	DO	04/15/97	CAR RENTAL		120.39
05-06	P1	7NE01000221	DO	04/17/97	MEAL IN DC		20.00
05-06	P1	7NE01000224	JUDY LARSEN	03/24/97	MILEAGE - 112 MILES		35.60
05-12	P1	7NE01000230	DAVID J SHIVELY	04/23/97	MILEAGE - 72 MILES		21.60
05-12	P1	7NE01000229	JTM BARR	04/17/97	MILEAGE - 138 MILES		41.40
05-12	P1	7NE01000229	DO	04/24/97	04/25/97 LODGING - NORFOLK		41.19
05-12	P1	7NE01000229	DO	04/24/97	04/25/97 HEALS - NORFOLK		12.09
05-12	P1	7NE01000229	DO	04/24/97	04/25/97 MILEAGE - 329 MILES		98.70
05-15	P1	7NE01000240	HON. DOUGLAS BEREUTER	04/18/97	04/22/97 AIRFARE-DC-OMAHA-DC (1714)		313.00
05-15	P1	7NE01000231	JTM BARR	04/29/97	LODGING-HAYNE		42.35
05-15	P1	7NE01000231	DO	04/29/97	05/01/97 HEALS		22.54
05-15	P1	7NE01000231	DO	04/29/97	05/01/97 MILEAGE - 523 MILES		156.90
05-15	P1	7NE01000231	DO	04/30/97	05/01/97 LODGING-O'NEIL		42.18
05-15	P1	7NE01000232	DO	04/08/97	04/09/97 HEALS		13.22
05-15	P1	7NE01000232	DO	04/08/97	MILEAGE - 153 MILES		45.90
05-15	P1	7NE01000233	DO	04/17/97	LODGING-BEATRICE		32.41
05-15	P1	7NE01000233	DO	04/18/97	HEALS - BEATRICE		16.70
05-17	P1	7NE01000244	HON. DOUGLAS BEREUTER	04/25/97	AIRFARE-DC-OMAHA-DC (12303)		316.00
05-17	P1	7NE01000244	DO	05/01/97	AIRFARE-DC-OMAHA (13128)		158.00
05-17	P1	7NE01000244	DO	05/02/97	AIRFARE-LINCOLN-DC (3137)		144.00
05-17	P1	7NE01000244	DO	05/08/97	AIRFARE-DC-OMAHA-DC (15086)		313.00
05-20	P9	NE010319705	GNAC	05/01/97	LEASED AUTO		468.17
05-20	P1	7NE01000248	JTM BARR	04/08/97	LODGING IN OMAHA		46.37
05-20	P1	7NE01000247	JUDY LARSEN	04/30/97	MILEAGE - 210 MILES		63.00
05-21	P1	7NE01000250	AMOCO OIL COMPANY	04/03/97	GASOLINE LEASED CAR		14.50
05-21	P1	7NE01000251	PHILLIPS 66 COMPANY	04/15/97	GASOLINE LEASED CAR		79.10
05-27	P1	7NE01000254	JTM BARR	05/07/97	MEAL - GRAND ISLAND		6.25
05-27	P1	7NE01000254	DO	05/07/97	MILEAGE - 112 MILES		33.60
05-30	SV	7A901000722	SUSAN OLSON	02/14/97	CHANGE A/C# FROM 2135 TO 2130		3.60

05-30 SV	7A901000722	SUSAN OLSON	02/14/97	CHANGE A/C# FROM 2135 TO 2130	-3.60
06-02 P1	7NE01000260	DAVID J SHIVELY	05/12/97	MILEAGE - 242 MILES	72.60
06-02 P1	7NE01000257	HON. DOUGLAS BEREUTER	04/17/97	PARKING - D.C.	16.00
06-02 P1	7NE01000256	JUDY LARSEN	05/14/97	MILEAGE - 122 MILES	36.60
06-02 P1	7NE01000256	DO	05/14/97	MEAL - WEST POINT	4.50
06-02 P1	7NE01000259	DO	04/30/97	MILEAGE - 234 MILES	70.20
06-09 P1	7NE01000262	JIM BARR	05/14/97	LODGING - PLATTSMOUTH	44.94
06-09 P1	7NE01000262	DO	05/15/97	LODGING - NELIGH	29.68
06-09 P1	7NE01000262	DO	05/14/97	MEALS	21.30
06-10 P1	7NE01000263	DO	05/14/97	MILEAGE - 480 MILES	144.00
06-10 P1	7NE01000263	DO	05/29/97	LODGING - BEATRICE, NE	32.41
06-10 P1	7NE01000263	DO	05/29/97	MEALS	16.67
06-10 P1	7NE01000265	DO	05/27/97	GASOLINE FOR D.O. LEASED CAR	14.30
06-10 P1	7NE01000265	DO	05/28/97	LODGING - FREMONT, NE	36.01
06-10 P1	7NE01000265	DO	05/28/97	LODGING - AUBURN, NE	37.88
06-10 P1	7NE01000265	DO	05/28/97	MEALS	19.07
06-10 P1	7NE01000264	JON J PETERSON	05/22/97	MILEAGE - 430 MILES	129.00
06-12 P1	7NE01000271	DAVID J SHIVELY	05/22/97	MEAL - WAYNE, NE	7.95
06-12 P1	7NE01000271	DO	05/22/97	LODGING - S. STOUT CITY	46.44
06-19 P1	7NE01000279	HON. DOUGLAS BEREUTER	06/05/97	MEALS	27.73
06-19 P1	7NE01000281	SUSAN OLSON	06/05/97	CABFARE - DC	7.00
06-20 P9	NE010319706	GMAC	06/01/97	MILEAGE - 22 MILES	6.60
06-20 P1	7NE01000287	ROGER M MASSEY	04/06/97	LEASED AUTO	458.17
06-23 P1	7NE01000288	PHILLIPS 66 CO	05/08/97	MILEAGE - 444 MILES	133.20
06-25 P1	7NE01000290	HON. DOUGLAS BEREUTER	06/10/97	GASOLINE DISTRICT LEASED CAR	35.00
06-27 P1	7NE01000292	JIM BARR	06/10/97	TAXI - DC	7.00
06-27 P1	7NE01000292	DO	06/11/97	LODGING-WEST POINT	39.95
06-27 P1	7NE01000292	DO	06/11/97	MEAL-WEST POINT	4.99
06-27 P1	7NE01000292	DO	06/11/97	LODGING-WAYNE	42.35
06-27 P1	7NE01000292	DO	06/11/97	MEALS	19.31
06-27 P1	7NE01000292	DO	06/10/97	MILEAGE -457 MILES	137.10
				TRAVEL TOTALS:	6,350.05
RENT, COMMUNICATION, UTILITIES					
04-02 P1	7NE01000151	JIM BARR	03/15/97	ROOM RENTAL FOR AG. ADVISORY SESSION	50.00
04-11 P1	7NE01000202	ALTANT CELLULAR	02/21/97	CELLULAR TELEPHONE - DIST	107.01
04-21 P9	NE0102R704	US WEST DIRECT	02/21/97	TELEPHONE DIRECTORY LINCOLN DO	12.20
04-21 P9	NE0102R704	AMERICAN NATL BANK OF FREMONT	04/01/97	FREMONT, NE	400.00
04-30 S5	97120000236	UNIVERSAL SATREY CO	03/01/97	RENT	2,348.73
04-30 S5	97120000657		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.50
04-30 S5	97120001079		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	316.32
04-30 S5	97120001512		03/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	97120001944		03/01/97	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5	97120002382		03/01/97	DC TEL SERVICE (TRANSFER)	240.00
05-01 P1	7NE010002114	CABLEVISION	04/16/97	DC TEL TOLLS (TRANSFER)	248.29
			05/15/97	CABLE LINCOLN DISTRICT OFFICE	29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DOUG BEREUTER - CON.						
05-01	P1	7NE01000018 HON. DOUGLAS BEREUTER	02/21/97	PHONE CALL	2.63	
05-06	P1	7NE010000224 JUDY LARSEN	04/09/97	POSTAGE	2.65	
05-15	P1	7NE010000238 ALIANT CELLULAR	03/21/97	CELLULAR TELEPHONE	187.66	
05-15	P1	7NE010000234 POSTMASTER	07/01/97	P.O. BOX RENTAL - FREMONT	32.00	
05-20	P9	NE0102R9705 AMERICAN NATL BANK OF FREMONT	05/01/97	FREMONT - RENT	400.00	
05-20	P9	NE0101R9705 UNIVERSAL SURETY CO	05/01/97	LINCOLN - RENT	2,148.73	
05-21	P1	7NE010000249 CABLEVISION	05/16/97	CABLE TV LINCOLN D.O.	29.29	
05-31	S5	97151000239	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.50	
05-31	S5	97151000660	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	285.19	
05-31	S5	97151001085	04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
05-31	S5	97151001520	04/01/97	DC TEL EQUIP (TRANSFER)	91.19	
05-31	S5	97151001953	04/01/97	DC TEL SERVICE (TRANSFER)	260.00	
05-31	S5	97151002392	04/01/97	DC TEL TOLLS (TRANSFER)	234.75	
06-02	P1	7NE010000256 JUDY LARSEN	05/14/97	ROOM RENTAL	20.00	
06-13	P1	7NE010000273 ALIANT CELLULAR	04/21/97	CELLULAR TELEPHONE-DIST.	51.66	
06-19	P1	7NE010000278 CABLEVISION	06/16/97	CABLE LINCOLN DISTRICT OFFICE	29.29	
06-20	P9	NE0102R9706 AMERICAN NATL BANK OF FREMONT	06/01/97	FREMONT - RENT	400.00	
06-20	P9	NE0101R9706 UNIVERSAL SURETY CO	06/01/97	LINCOLN - RENT	2,148.73	
06-20	P1	7NE010000286 US WEST DIRECTORY SOURCE	05/01/97	PHONE DIRECTORY-LINCOLN D.O.	30.17	
06-23	P1	7NE010000285 FEDERAL EXPRESS CORP	05/21/97	ARTS CAUCUS ENTRY TO DC	13.17	
06-23	P1	7NE010000289 DO	05/29/97	RETURN 1996 ARTS CAUCUS ENTRY	7.67	
06-30	S5	97181000241	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.50	
06-30	S5	97181000664	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	288.47	
06-30	S5	97181001092	05/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
06-30	S5	97181001528	05/01/97	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	97181001962	05/01/97	DC TEL SERVICE (TRANSFER)	240.00	
06-30	S5	97181002402	05/01/97	DC TEL TOLLS (TRANSFER)	182.98	
PRINTING AND REPRODUCTION					12,012.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-01	P1	7NE010000189 LEISA ANN AUSDEMORE	03/09/97	FILM PROCESSING	7.71	
04-07	P2	7NE010000013 ACCURATE WORD INC.	02/28/97	250 THERMO CARDS	23.00	
04-24	P2	7NE010000014 DO	03/20/97	250 THERMO CARDS	23.00	
04-30	S3	97120000033	04/01/97	PHOTOGRAPHIC (TRANSFER)	27.50	
05-09	P1	7NE010000227 PUBLIC PRINTER	04/11/97	LETTERHEAD	20.00	
05-15	P1	7NE010000237 LEISA ANN AUSDEMORE	04/30/97	FILM DEVELOPING	16.37	
05-15	P1	7NE010000243 ONE HOUR PHOTO PHOTO	05/03/97	PHOTOGRAPHS	19.00	
05-15	P1	7NE010000232 PUBLIC PRINTER	04/28/97	LETTERHEAD	172.00	
05-31	S3	97151000034	05/01/97	PHOTOGRAPHIC (TRANSFER)	31.80	
06-04	P2	7NE010000017 ACCURATE WORD INC.	05/09/97	250 THERMO CARDS	23.00	
06-30	S3	97181000044	06/01/97	PHOTOGRAPHIC (TRANSFER)	128.00	

PRINTING AND REPRODUCTION TOTALS:

04-01 P1	7NE01000186	LINCOLN JOURNAL STAR	02/23/97	CLERK HIRE ADVERTISEMENT	491.38
04-11 P1	7NE01000197	OMAHA WORLD HERALD	02/23/97	REGISTERED AD FOR CLERK HIRE POSITION	64.04
04-11 P1	7NE01000199	ROGER M HASSEY	02/19/97	REGISTRATION FEE	97.46
04-22 P1	7NE01000213	LINCOLN JANITORIAL	04/01/97	JANITORIAL SERVICE LINCOLN DO	5.00
05-15 P1	7NE01000235	DO	05/01/97	JANITORIAL SERVICE LINCOLN DO	195.00
06-12 P1	7NE01000269	DO	06/01/97	JANITORIAL SERVICE LINCOLN DO	195.00
				OTHER SERVICES TOTALS:	751.50

SUPPLIES AND MATERIALS

04-01 P1	7NE01000185	BETTER BREW COFFEE CO.	03/06/97	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	45.55
04-02 P1	7NE01000191	JIM BARR	03/15/97	REFRESHMENTS FOR AG. ADVISORY SESSION	79.50
04-11 P1	7NE01000194	CDAR COUNTY NEWS	03/12/98	RENEWAL - LINCOLN	25.50
04-11 P1	7NE01000201	OMAHA WORLD HERALD	04/24/97	RENEWAL - LINCOLN	161.20
04-11 P1	7NE01000195	SOUTH SIOUX CITY STAR	04/30/97	RENEWAL - LINCOLN	22.50
04-22 P1	7NE01000205	DEMITT TIMES-NEWS	03/01/97	RENEWAL-LINCOLN D.O.	12.00
04-22 P1	7NE01000208	FREMONT TRIBUNE	07/21/97	RENEWAL-FREMONT D.O.	91.00
04-22 P1	7NE01000206	NORFOLK DAILY NEWS	04/07/97	RENEWAL-LINCOLN D.O.	88.00
04-22 P1	7NE01000212	PLANET EARTH	03/03/97	07/31/97 BOTTLED WATER-LINCOLN D.O.	21.40
04-22 P1	7NE01000207	THE TOWNSETH CHIEFTAIN	07/30/97	07/30/98 RENEWAL-LINCOLN D.O.	19.00
04-22 P1	7NE01000210	THE WAYNE HERALD	05/30/97	05/30/98 SUBSCRIPTION LINCOLN	33.00
04-25 P1	7NE01000216	BETTER BREW COFFEE CO.	04/04/97	04/08/97 COFFEE FOR CONSTITUENTS	100.10
04-30 S1	97120000311		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	841.62
05-06 P1	7NE01000223	AQUA COOL	03/06/97	03/31/97 BOTTLED WATER WASH OFFICE	84.00
05-06 P1	7NE01000222	DAVID J SHIVELY	02/21/97	04/14/97 COFFEE FOR LINCOLN D.O.	15.18
05-06 P1	7NE01000222	DO	03/14/97	WASH D.O. LEASED CAR	5.50
05-09 P1	7NE01000225	FALLS CITY JOURNAL	05/04/97	05/04/98 SUBS. RENEWAL - LINCOLN	35.00
05-15 P1	7NE01000236	PLANET EARTH	04/03/97	BOTTLED WATER-LINCOLN D.O.	25.25
05-15 P1	7NE01000241	SOUTHEAST COMMUNITY COLLEGE	03/17/97	FOOD FOR AG. ADVISORY MTG.	20.00
05-15 P1	7NE01000242	SUSAN OLSON	05/02/97	OFFICE SUPPLIES	8.98
05-20 P1	7NE01000239	THE NEWMAN GROVE REPORTER	01/15/97	01/15/98 SUBS. RENEWAL - LINCOLN	21.00
05-20 P1	7NE01000245	JODI LEIGH SMITH	05/03/97	BOOK FOR OFFICE REFERENCE	17.33
05-20 P1	7NE01000246	LEISA ANN AUSDEMORE	05/03/97	BOOK FOR OFFICE REFERENCE	13.79
05-27 P1	7NE01000252	AQUA COOL	04/07/97	BOTTLED WATER WASH OFFICE	66.00
05-27 P1	7NE01000253	BETTER BREW COFFEE CO.	05/15/97	COFFEE FOR CONSTITUENTS	47.15
05-31 S1	97151000312		05/01/97	OFFICE SUPPLY (TRANSFER)	-50.19
06-02 P1	7NE01000256	JUDY LARSEN	05/15/97	KEYS FOR DISTRICT OFFC	6.70
06-02 P1	7NE01000258	ROBERTA L EVANS	05/08/97	OFFICE SUPPLIES	4.16
06-10 P1	7NE01000268	HON. DOUGLAS BEREUTER	05/27/97	REFERENCE BOOK	8.60
06-10 P1	7NE01000267	PATRIE SCHOOHER	09/01/97	SUBSCRIPTION RENEWAL-DC	22.00
06-12 P1	7NE01000270	DUETEAU CHEVROLET COMPANY	05/06/97	CAR MAINTENANCE-LEASED CAR	21.14
06-13 P1	7NE01000272	BURT COUNTY PLAINEDEALER	08/01/97	SUBS. RENEWAL-FREMONT	31.00
06-13 P1	7NE01000274	LANTIER WORLDWIDE, INC.	05/22/97	SUPPLIES	110.75
06-16 P1	7NE01000275	BETTER BREW COFFEE CO.	06/05/97	COFFEE FOR CONSTITUENTS	55.80
06-16 P2	7NE01000016	CAPITOL PARKING PRO.	05/22/97	1 EA WALNUT NAMEPLATE ON MOOD	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DOUG BEREUTER -CON.						
06-16	P2	7NE01000016	05/06/97	05/22/97 1 EA HANDLING		0.50
06-16	P1	7NE01000276	07/01/97	07/01/98 SUBS. RENEAL-FREMONT		25.00
06-16	P1	7NE01000276	07/01/97	07/01/98 SUBS. RENEAL-FREMONT		17.00
06-19	P1	7NE01000277	05/05/97	05/31/97 BOTTLED WATER-LINCOLN D.O.		25.25
06-23	P1	7NE01000280	05/02/97	05/31/97 BOTTLED WATER WASHINGTON		72.00
06-23	P1	7NE01000284	06/02/97	05/31/98 SUBS. RENEAL-DC		208.00
06-23	P1	7NE01000283	05/17/97	SUPPLIES-LINCOLN D.O.		56.69
06-25	P1	7NE01000291	06/01/97	OFFICE SUPPLY (TRANSFER)		664.16
06-30	S1	97181000315		SUPPLIES AND MATERIALS TOTALS:		3,188.61
EQUIPMENT						
04-30	S2	97120000225	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		1,916.50
05-31	S2	97151000199	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		1,916.50
06-30	S2	97181000212	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		1,916.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039703	03/01/97	03/31/97 FRANKED MAIL		860.21
05-30	P4	7USPS049703	04/01/97	04/30/97 FRANKED MAIL		936.98
06-30	P4	7USPS059703	05/01/97	05/31/97 FRANKED MAIL		209.20
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					185,714.23	=====
1996 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	P1	7NE01000203	12/16/96	PHONE CALLS FROM MOBILE PHONE		5.41
05-31	SV	7A901000764	12/31/96	DC TEL EQUIP (TRANSFER)		576.00
05-31	SV	7A901000764	12/31/96	DISTRICT OFC TEL EQ (TRANSFER)		-576.00
06-30	SV	7A901000676	10/01/96	HIR SERVICE (TRANSFER)		37.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
05-09	P1	7NE01000226	01/01/97	12/31/97 SUBS. RENEAL - LINCOLN		165.00
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					207.91	-----
OFFICE TOTALS:						
					207.91	=====

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ICHARD J
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ARET JANE
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BARI LEE
HN PAUL
DA GENE
ARCELA G
DANIELLE
ROSIE
HOMAS L

OFFICIAL E
PERSONNEL

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	HOWARD L. BERMAN -CON.				
04-24	P1	7CA26000159	03/28/97	04/05/97 LODGING IN DISTRICT		1,170.21
04-24	P1	7CA26000159	03/28/97	04/07/97 AIRFARE DC-LA-DC		209.00
04-24	P1	7CA26000159	03/28/97	04/07/97 RENTAL CAR IN DISTRICT		436.04
04-24	P1	7CA26000159	04/03/97	04/05/97 GAS FOR RENTAL CAR		16.50
04-25	P1	7CA26000161	04/10/97	04/14/97 AIRFARE DC-LA-DC		199.00
04-25	P1	7CA26000161	04/10/97	UPGRADED DC-LA		130.00
04-25	P1	7CA26000161	04/14/97	UPGRADED LA-DC		130.00
05-02	P1	7CA26000166	04/13/97	04/13/97 MILEAGE FARMWORKERS		183.70
05-06	P1	7CA26000167	04/24/97	04/26/97 AIRFARE DC-LA-DC		199.00
05-06	P1	7CA26000167	04/24/97	UPGRADE DC-LA		135.00
05-06	P1	7CA26000167	04/29/97	UPGRADE LA-DC		135.00
05-07	P1	7CA26000168	04/18/97	04/23/97 AIRFARE DC-LA-DC		199.00
05-07	P1	7CA26000168	04/18/97	UPGRADED DC-LA		135.00
05-07	P1	7CA26000168	04/23/97	UPGRADED LA-DC		135.00
05-07	P1	7CA26000168	04/13/97	04/26/97 GAS		79.11
05-13	P1	7CA26000183	04/03/97	04/30/97 MILEAGE		62.15
05-15	P1	7CA26000184	05/01/97	05/06/97 AIRFARE DC-LA-DC		207.00
05-15	P1	7CA26000184	05/03/97	GAS		25.32
05-15	P1	7CA26000184	05/01/97	UPGRADED DC-LA		115.00
05-15	P1	7CA26000184	05/06/97	UPGRADED LA-DC		130.00
05-17	P1	7CA26000185	04/01/97	04/30/97 MILEAGE		19.25
05-20	P9	CA260219705	05/01/97	05/31/97 LEASED AUTO		488.67
05-21	P1	7CA26000186	05/09/97	05/13/97 AIRFARE DC-LA-DC		199.00
05-21	P1	7CA26000186	05/09/97	UPGRADED DC-LA		120.00
05-21	P1	7CA26000186	05/13/97	UPGRADED LA-DC		140.00
05-28	P1	7CA26000187	04/27/97	05/02/97 AIRFARE LAX-DULLES-LAX		199.00
05-28	P1	7CA26000187	04/27/97	05/02/97 LODGING		774.53
05-28	P1	7CA26000187	04/27/97	05/02/97 MEALS		39.36
05-28	P1	7CA26000187	04/27/97	05/02/97 TAXIS		75.55
05-30	P1	7CA26000193	05/16/97	05/19/97 AIRFARE DC-LA-DC		199.00
05-30	P1	7CA26000193	05/16/97	UPGRADED DC-LA		140.00
05-30	P1	7CA26000193	05/19/97	UPGRADED LA-DC		140.00
05-30	P1	7CA26000193	05/16/97	GAS IN DISTRICT		17.04
06-09	P1	7CA26000197	05/01/97	05/29/97 MILEAGE		33.55
06-09	P1	7CA26000198	03/01/97	04/30/97 MILEAGE 943 MILES @ .275		259.33
06-09	P1	7CA26000198	03/01/97	04/30/97 PARKING		53.75
06-10	P1	7CA26000200	05/01/97	05/31/97 MILEAGE 122 MILES @ .275		33.55
06-11	P1	7CA26000203	03/22/97	03/23/97 AIRFARE DC-SF-DC		215.00
06-11	P1	7CA26000203	03/22/97	03/23/97 LODGING		139.41
06-11	P1	7CA26000203	03/22/97	03/23/97 TAXI/SHUTTLE		29.00
06-11	P1	7CA26000201	05/22/97	06/03/97 AIRFARE DC-LA-DC		199.00

06-11	PI	7CA26000201	HON, HOWARD L. BERMAN	05/22/97	UPGRADED TO BUSINESS CLASS	110.00
06-11	PI	7CA26000201	DO	06/03/97	UPGRADED TO BUSINESS CLASS	140.00
06-11	PI	7CA26000201	DO	05/24/97	GAS IN DISTRICT	50.51
06-11	PI	7CA26000202	LINDA GENE SMITH	05/27/97	AIRFARE DC-LA-DC	199.00
06-11	PI	7CA26000202	DO	05/27/97	RENTAL CAR IN DISTRICT	269.94
06-11	PI	7CA26000202	DO	05/27/97	TAXIS	72.70
06-11	PI	7CA26000202	DO	05/29/97	MEALS IN DISTRICT	42.25
06-17	PI	7CA26000209	DANIELLE VAN LIER	05/24/97	AIRFARE DC-LA-DC	215.00
06-17	PI	7CA26000209	DO	05/24/97	TRANSPORTATION/SHUTTLES	67.00
06-17	PI	7CA26000209	DO	05/31/97	GAS	28.64
06-17	PI	7CA26000209	DO	05/24/97	MEALS IN DISTRICT	126.83
06-17	PI	7CA26000208	HON, HOWARD L. BERMAN	06/05/97	AIRFARE DC-LA-DC	207.00
06-17	PI	7CA26000208	DO	06/05/97	UPGRADE TO FIRST CLASS	90.00
06-17	PI	7CA26000208	DO	06/09/97	UPGRADED TO BUSINESS CLASS	140.00
06-17	PI	7CA26000208	DO	06/07/97	GAS	22.91
06-17	PI	7CA26000208	DO	06/09/97	TAXI AIRPORT TO OFFICE	50.00
06-20	P9	CA260219706	EXECUTIVE CAR LEASING	06/12/97	LEASED AUTO	488.67
06-25	PI	7CA26000215	HON, HOWARD L. BERMAN	06/12/97	AIRFARE DC-LA-DC	207.00
06-25	PI	7CA26000215	DO	06/12/97	UPGRADE TO FIRST CLASS	160.00
06-25	PI	7CA26000215	DO	06/16/97	UPGRADED TO BUSINESS CLASS	135.00
06-25	PI	7CA26000215	DO	06/16/97	TAXI DULLES AIRPORT TO OFFICE	48.00
06-27	CR	712331	EXECUTIVE CAR LEASING		RET'D CHK; PAYMENT ERROR	-2,096.01
					TRAVEL TOTALS:	9,290.01
RENT, COMMUNICATION, UTILITIES						
04-02	PI	7CA26000142	AIRTOUCH CELLULAR-LA	03/01/97	DISTRICT CAR PHONE	188.32
04-02	PI	7CA26000141	TCI CABLEVISION	03/16/97	CABLE FOR DISTRICT OFFICE	31.45
04-15	PI	7CA26000151	AT & T	03/26/97	DISTRICT CAR PHONE	21.11
04-21	P9	CA2601R9704	GEORGE E. MOSS	04/01/97	MISSION HILLS - RENT	2,400.00
04-22	PI	7CA26000153	FEDERAL EXPRESS CORP	02/28/97	OVERNIGHT PAKS	10.59
04-22	PI	7CA26000153	DO	02/14/97	OVERNIGHT PAKS	77.84
04-28	PI	7CA26000164	DO	03/25/97	OVERNIGHT PAKS	7.34
04-28	PI	7CA26000164	DO	03/20/97	OVERNIGHT PAKS	7.02
04-30	S5	97120000237		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	445.20
04-30	S5	97120000658		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	422.18
04-30	S5	97120001080		03/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	97120001513		03/01/97	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	97120001945		03/01/97	DC TEL SERVICE (TRANSFER)	278.25
04-30	S5	97120002783		03/01/97	DC TEL TOLLS (TRANSFER)	202.11
05-08	PI	7CA26000175	AIRTOUCH CELLULAR-LA	04/26/97	CAR PHONE	135.73
05-08	PI	7CA26000169	FEDERAL EXPRESS CORP	03/10/97	OVERNIGHT PAKS	3.45
05-08	PI	7CA26000169	DO	04/02/97	OVERNIGHT PAK	3.57
05-08	PI	7CA26000169	DO	04/07/97	OVERNIGHT PAK	3.45
05-08	PI	7CA26000169	DO	04/18/97	OVERNIGHT PAK	3.57
05-08	PI	7CA26000177	TCI CABLEVISION	04/16/97	CABLE DISTRICT OFFICE	31.45
05-20	P9	CA2601R9705	GEORGE E. MOSS	05/01/97	MISSION HILLS - RENT	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD L. BERNAN -CON.						
05-31	S5	97151000240	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	811.04	
05-31	S5	97151000240	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	354.02	
05-31	S5	97151000661	04/01/97	DISTRICT OFC TEL SVC TRANSFER	423.05	
05-31	S5	97151001086	04/01/97	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5	97151001521	04/01/97	DC TEL SERVICE (TRANSFER)	75.00	
05-31	S5	97151001954	04/01/97	DC TEL TOLLS (TRANSFER)	279.17	
05-31	S5	97151002393	05/01/97	AIRTIME - DISTRICT	131.77	
06-02	P1	7CA26000190	04/29/97	OVERNIGHT PAKS	9.90	
06-02	P1	7CA26000189	03/25/97	OVERNIGHT PAKS	185.51	
06-02	P1	7CA26000191	05/16/97	CABLE FOR DISTRICT OFFICE	31.45	
06-13	P1	7CA26000205	05/09/97	OVERNIGHT PAK	3.62	
06-13	P1	7CA26000205	05/13/97	OVERNIGHT PAKS	7.02	
06-20	P1	7CA26000213	06/01/98	SUBSCRIPTION (D.O.)	137.91	
06-20	P9	CA2600000211	05/23/97	OVERNIGHT PAK	3.62	
06-20	P9	CA260189706	06/01/97	MISSION HILLS - RENT	2,400.00	
06-26	P1	7CA26000219	06/26/97	CELLULAR PHONE	206.02	
06-26	P1	7CA26000216	05/30/97	OVERNIGHT PAK	3.67	
06-26	P1	7CA26000217	06/16/97	CABLE FOR DISTRICT OFFICE	31.45	
06-30	S4	97181000006	05/01/97	RECORDING (TRANSFER)	94.50	
06-30	S5	97181000342	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
06-30	S5	97181000665	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	313.09	
06-30	S5	97181001093	05/01/97	DISTRICT OFC TEL SVC TRANSFER	418.30	
06-30	S5	97181001529	05/01/97	DC TEL EQUIP (TRANSFER)	55.99	
06-30	S5	97181001963	05/01/97	DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5	97181002403	05/01/97	DC TEL TOLLS (TRANSFER)	390.85	
06-30	SV	7A901000881	06/01/97	CHANGE A/C* FROM 2350 TO 2630	-137.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,014.52	
PRINTING AND REPRODUCTION						
04-01	P2	7CA26000002	02/05/97	500 ENGRAVED CARDS	58.00	
04-01	P2	7CA26000002	02/05/97	DIE CHARGE	25.00	
04-01	P2	7CA26000002	02/05/97	UNION BUG	5.00	
04-15	P1	7CA260000149	03/19/97	PHOTOGRAPH	1.90	
04-22	P1	7CA26000156	03/20/97	PRINTING	22.50	
04-23	P1	7CA26000160	02/10/97	PRINTING, FOLDING, SEALING, LABELLING	2,929.35	
05-08	P1	7CA26000170	04/28/97	PHOTOS	13.00	
05-08	P1	7CA26000178	04/28/97	PRINTING OF LETTERHEAD	1,647.00	
05-09	P1	7CA26000182	04/29/97	PHOTOGRAPHS	13.00	
05-21	P2	7CA26000008	04/15/97	250 GOLD SEAL CDS BLUE BORDER	258.50	
05-21	P2	7CA26000008	04/15/97	ENVELOPE DIE	25.00	
05-21	P2	7CA26000008	04/15/97	ENVELOPE DIE (FLAP)	25.00	
05-31	S3	97151000289	05/01/97	PHOTOGRAPHIC (TRANSFER)	111.50	

06-13 P1	7CA26000204	GOLDSTEIN FINE PHOTOGRAPHS	05/16/97	PHOTO FEE AND MASTER PRINT	704.00
06-26 P1	7CA26000218	DAVID L. ANDRUKITIS, INC.	06/10/97	PRINTING	22.50
06-30 S3	97181000303		06/01/97	PHOTOGRAPHIC (TRANSFER)	47.00
				PRINTING AND REPRODUCTION TOTALS:	5,925.35
OTHER SERVICES					
04-28 P1	7CA26000162	ALLENS PRESS CLIPPING BUREAU	03/01/97	03/31/97 PRESS CLIPPINGS	47.00
05-08 P1	7CA26000174	DO	04/01/97	04/30/97 NEWSPAPER CLIPPINGS	47.00
06-20 P1	7CA26000210	DO	05/01/97		141.00
				OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS					
04-15 P1	7CA26000143	HON. HOWARD L. BERMAN	03/15/97	CAR WASH	6.25
04-15 P1	7CA26000146	MAGNOLIA WATER COMPANY	02/26/97	RENTAL EQUIPMENT/WATER	28.50
04-15 P1	7CA26000148	PEARL RICCI	02/23/97	03/31/97 COFFEE SUPPLIES FOR CONSTITUENTS	50.31
04-15 P1	7CA26000150	THE WALL STREET JOURNAL	05/31/97	05/30/98 SUBSCRIPTION (HOC)	175.00
04-22 P1	7CA26000154	STANDARD COFFEE SERVICE CO.	03/20/97	COFFEE FOR CONSTITUENTS	66.01
04-22 P1	7CA26000155	STANDGUARD	03/23/97	04/19/97 WATER/RENTAL EQUIPMENT	47.65
04-28 P1	7CA26000163	STANDARD COFFEE SERVICE CO.	04/10/97	COFFEE FOR CONSTITUENTS	58.70
04-28 P1	7CA26000165	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/05/97 U.S. CODES	548.00
04-30 S1	97120000073		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	2,226.51
05-07 P1	7CA26000168	HON. HOWARD L. BERMAN	04/19/97	CAR WASH	6.25
05-08 P1	7CA26000171	ALTERNATIVE PLUS SYSTEMS	04/11/97	COPIER CARTRIDGES	388.96
05-08 P1	7CA26000172	CONGRESSIONAL QUARTERLY, INC	05/01/97	05/01/98 SUB "HOUSE ACTION REPORTS"	3,500.00
05-08 P1	7CA26000173	GENERAL SERV. ADMINISTRATION	03/31/97	SUPPLIES FOR D.O.	281.65
05-08 P1	7CA26000176	STANDGUARD	04/20/97	05/17/97 WATER FOR CONSTITUENTS	47.65
05-09 P1	7CA26000180	THE WASHINGTON POST	03/24/97	03/29/98 SUBSCRIPTION	63.60
05-09 P1	7CA26000181	DO	03/24/97	03/24/98 SUBSCRIPTION	62.40
05-28 P1	7CA26000188	THE NEW YORK TIMES	01/11/97	04/05/98 SUBSCRIPTION (DISTRICT)	220.85
05-28 P1	7CA26000188	DO	04/06/97	04/05/98 SUBSCRIPTION (DISTRICT)	286.86
05-31 S1	97151000075		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	355.30
06-02 P1	7CA26000195	MAGNOLIA WATER COMPANY	03/26/97	04/23/97 WATER EQUIPMENT RENTAL	42.50
06-02 P1	7CA26000196	REVUE PUBLISHING CO., LTD	03/01/97	03/01/98 SUBSCRIPTION	195.00
06-02 P1	7CA26000192	STANDARD COFFEE SERVICE CO.	05/01/97	COFFEE FOR CONSTITUENTS	10.55
06-02 P1	7CA26000194	WEST PUBLISHING PAYMENT CENTER	03/21/97	U.S. CODES	187.00
06-05 P1	7CA26000198	STANDARD COFFEE SERVICE CO.	05/22/97	COFFEE FOR CONSTITUENTS	33.34
06-09 P1	7CA26000198	MARGARET JANE HOTT	04/08/97	04/08/97 PASTRIES FOR SENIOR ADVISORY COUNCIL MEETING	10.46
06-13 P1	7CA26000206	STANDGUARD	05/18/97	06/14/97 RENTAL EQUIPMENT -- WATER	47.65
06-13 P1	7CA26000207	XEROX CORP.	05/06/97	SUPPLIES FOR COPIER IN DO	611.70
06-18 P2	7CA26000007	LEGEND MICRO	04/10/97	06/05/97 17 ENLITE MINI TONERS	663.00
06-18 P2	7CA26000007	DO	04/10/97	06/05/97 SHIPPING CHARGE	150.00
06-20 P1	7CA26000212	GENERAL SERV. ADMINISTRATION	05/20/97	SUPPLIES FOR DISTRICT	244.88
06-20 P1	7CA26000214	MAGNOLIA WATER COMPANY	04/26/97	05/23/97 RENTAL EQUIPMENT -- WATER	42.50
06-26 P1	7CA26000220	WEST PUBLISHING PAYMENT CENTER	04/15/97	U.S. CODE	82.50
06-30 S1	97181000074		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	257.58
06-30 SV	74901000881	DAILY NEWS	06/01/97	06/01/98 CHANGE A/C# FROM 2350 TO 2650	137.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD L. BERMAN -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,139.02
04-30	S2	97120000836	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,097.59
05-31	S2	97151000800	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		2,123.51
06-11	P2	7CA26000005	03/01/97	03/01/97 HUB/BERMAN/DC		140.00
06-30	S2	97181000914	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		-995.00
06-30	S2	97181000915	03/31/97	05/31/97 EQUIPMENT (TRANSFER)		427.71
06-30	S2	97181000916	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		2,337.49
EQUIPMENT TOTALS:						6,131.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,052.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS059703	03/01/97	03/31/97 FRANKED MAIL		3,441.19
05-30	P4	7USPS049703	04/01/97	04/30/97 FRANKED MAIL		437.51
06-30	P4	7USPS059703	05/01/97	05/31/97 FRANKED MAIL		211.61
FRANKED MAIL TOTALS:						4,090.31
OFFICIAL MAIL ALLOWANCE TOTALS:						4,090.31
OFFICE TOTALS:						199,142.62
=====						
1996 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	CR	712331		REFUND; INS. OVERPAYMENT		-77.10
TRAVEL TOTALS:						-77.10
RENT, COMMUNICATION, UTILITIES						
06-16	CR	712340		REFUND; OVERPAYMENT		-4.55
06-23	CR	712335		REFUND; OVERPAYMENT		-7.06
06-30	SV	74901000674	04/01/96	HIR SERVICE (TRANSFER)		112.50
RENT, COMMUNICATION, UTILITIES TOTALS:						100.91
SUPPLIES AND MATERIALS						
04-15	P1	7CA26000147	12/15/96	U.S. CODES		27.50
04-17	P1	7CA26000152	10/31/96	SUPPLIES FOR D.O.		148.93
05-09	P1	7CA26000170	12/17/96	PARKER ATTORNEY DIRECTORY		44.46
06-26	P1	7CA26000720	12/01/96	U.S. CODE		27.50
SUPPLIES AND MATERIALS TOTALS:						248.39
EQUIPMENT						
04-18	P2	7CA26000004	02/17/97	02/17/97 6M-BROS& 6 HRD DR/BERMAN/DC		1,614.00
04-18	P2	7CA26000004	02/17/97	02/17/97 6M-BROS& 6 HRD DR/BERMAN/DC		1,122.00
04-22	P2	7CA26000003	02/17/97	02/17/97 7 M-BROS 7 HRD DR/BERMAN/DO		1,685.00
04-22	P2	7CA26000003	02/17/97	02/17/97 7 M-BROS 7 HRD DR/BERMAN/DO		1,309.00

1997 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

PERSONNEL COMPENSATION 219,875.15
TRAVEL 23,842.45
RENT, COMMUNICATION, UTILITIES 18,727.80
PRINTING AND REPRODUCTION 3,220.70
OTHER SERVICES 462.65
SUPPLIES AND MATERIALS 13,879.75
EQUIPMENT 14,826.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:
294,835.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,071.79
OFFICIAL MAIL ALLOWANCE TOTALS:
4,071.79
OFFICE TOTALS:
298,907.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLAND, SARA M	04/01/97	06/30/97	EXECUTIVE ASSISTANT	7,500.00
CHARTON, PAUL GREGORY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,085.34
CLABAUGH, COURTNEY	05/01/97	06/30/97	EXECUTIVE ASSISTANT	4,666.66
DO	04/01/97	04/30/97	STAFF ASSISTANT	2,083.33
HARRIS, BRUCE C	04/01/97	06/30/97	CHIEF OF STAFF	21,249.99
HENDERSON, RUBY	04/01/97	06/30/97	CASEWORKER	6,615.00
HEUER, WILLIAM T	04/01/97	05/19/97	INTERN	884.73
DO	06/16/97	06/30/97	LEGISLATIVE ASSISTANT	895.83
HILDEBRAND, LEIGH G	06/01/97	06/30/97	TEMPORARY EMPLOYEE	300.00
HUNTER, BEVIN	06/01/97	06/30/97	D.C. INTERN	800.00
LEWIS, NAOMI THERESA	04/01/97	06/30/97	SYSTEMS MANAGER	7,416.67
MCKINNON, COURTNEY ANNE	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	11,125.00
MCINNIS, KRISTEN	04/01/97	06/30/97	CASEWORK & CONSTITUENT INFORMATION	6,291.67
OWENS, DIRK	04/01/97	06/30/97	CASEWORKER/SCHEDULER	5,874.99
OWENS, DIRK	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,249.99
RUDOLPH, ROBERT	04/01/97	05/16/97	STAFF ASSISTANT	2,619.44
SMITH, CRYSTALL D	05/01/97	05/16/97	STAFF ASSISTANT (ACCRUED LEAVE)	284.72
DO	04/01/97	05/27/97	LEGISLATIVE ASSISTANT	5,700.00
STERNHELL, ALEXANDER	06/01/97	06/30/97	D.C. INTERN	600.00
STEWART, ROBERT	06/01/97	06/30/97	STAFF ASSISTANT	1,708.33
TURNER, LISA M	04/01/97	06/30/97	PART-TIME EMPLOYEE	996.24
WARD, BRENDA	05/01/97	06/30/97	DISTRICT DIRECTOR	6,333.34
WATKINS, STEVEN	04/01/97	04/30/97	PRESS SECRETARY	2,916.67
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. MARION BERRY --CON.							
WILLETT, JASON R							
TRAVEL							
04-07	P1	7AR01000160 HON. MARION BERRY	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,416.66	6,416.66
04-07	P1	7AR01000161 KRISTEN MCHINN	03/24/97	03/25/97	TAXI IN DC	22.00	22.00
04-10	P1	7AR01000165 JASON R WILLETT	01/29/97	03/21/97	MILEAGE	104.78	104.78
04-11	P1	7AR01000162 HON. MARION BERRY	03/10/97	03/27/97	MILEAGE IN DISTRICT	567.32	567.32
04-11	P1	7AR01000162 HON. MARION BERRY	03/17/97		CAB IN DC	15.00	15.00
04-11	P1	7AR01000162 HON. MARION BERRY	03/18/97		CAB IN DC	8.00	8.00
04-11	P1	7AR01000163 ROBERT RUDOLPH	03/03/97	03/12/97	TRAVEL IN DISTRICT	233.74	233.74
04-17	P1	7AR01000181 BRUCE C HARRIS	03/31/97	04/08/97	TAXI CABS	21.00	21.00
04-17	P1	7AR01000182 DO	03/31/97		LOGGING IN DISTRICT	234.09	234.09
04-17	P1	7AR01000182 DO	03/31/97		AIRFARE DC-MEM-DC	289.00	289.00
04-17	P1	7AR01000182 DO	03/31/97	04/06/97	CAR RENTAL IN DISTRICT	234.23	234.23
04-17	P1	7AR01000182 DO	03/31/97		MEALS IN DISTRICT	57.01	57.01
04-17	P1	7AR01000172 COURTNEY CLABAUGH	04/03/97	04/03/97	TAXI TO AND FROM USDA	10.00	10.00
04-17	P1	7AR01000160 KRISTEN MCHINN	04/02/97	04/02/97	MILEAGE IN DISTRICT	50.96	50.96
04-17	P1	7AR01000175 MARION BERRY	03/13/97	03/15/97	LOGGING IN DISTRICT	94.40	94.40
04-17	P1	7AR01000175 DO	03/02/97	03/03/97	LOGGING IN DISTRICT	46.54	46.54
04-17	P1	7AR01000175 DO	03/03/97	03/04/97	LOGGING IN DISTRICT	46.54	46.54
04-17	P1	7AR01000175 DO	03/07/97	03/08/97	AIRPLANE DC-MEM-DC	389.00	389.00
04-17	P1	7AR01000175 DO	02/14/97	02/24/97	AIRPLANE DC-MEM-DC	389.00	389.00
04-17	P1	7AR01000176 DO	03/31/97	04/02/97	AIRLINE DC-CIN-LR	102.00	102.00
04-17	P1	7AR01000176 DO	03/13/97	03/17/97	AIRLINE DC-DT-MEM-DC	427.00	427.00
04-17	P1	7AR01000176 DO	03/02/97	03/04/97	AIRLINE DC-MEM-DC	389.00	389.00
04-17	P1	7AR01000176 DO	02/28/97	03/01/97	AIRPLANE DC-MEM-DC	389.00	389.00
04-17	P1	7AR01000176 DO	04/10/97	04/10/97	TAXI	7.00	7.00
04-17	P1	7AR01000177 RUBY HENDERSON	04/08/97	04/08/97	TAXI	18.00	18.00
04-17	P1	7AR01000171 DO	03/03/97	03/25/97	MILEAGE IN DISTRICT	113.62	113.62
04-17	P1	7AR01000171 DO	03/25/97	03/25/97	PARKING	15.00	15.00
04-17	P1	7AR01000171 DO	03/22/97	03/25/97	AIRFARE LR-DFM-LAX-DFM-LR	201.73	201.73
04-17	P1	7AR01000179 WILLIAM T HUER	03/14/97	03/27/97	MILEAGE IN DISTRICT	148.98	148.98
04-22	P1	7AR01000187 CENTRAL FLYING SERVICE	03/21/97	03/21/97	CHARTER FLIGHT FOR CONG. BERRY IN DISTRICT MEETING	755.67	755.67
04-22	P1	7AR01000186 MARION BERRY	04/08/97	04/10/97	TAXI CAB	34.00	34.00
04-23	P1	7AR01000186 ROBERT RUDOLPH	03/24/97	04/11/97	MILEAGE IN DISTRICT	426.22	426.22
04-24	P1	7AR01000189 COURTNEY ANNE MCKINNON	03/31/97	04/02/97	AIRLINE TICKET DC-MEM-DC	427.00	427.00
04-28	P1	7AR01000191 MARION BERRY	04/15/97	04/15/97	TAXIS LM-USDA-LM	10.00	10.00
04-29	P1	7AR01000196 CHAMBER OF COMMERCE	04/02/97	04/02/97	CHAMBER OF COMMERCE BREAKFAST (CONG. BERRY AND STEVE MATKINS)	20.00	20.00
05-02	P1	7AR01000206 CRYSTAL D. SMITH	04/22/97	04/27/97	AIRFARE DC-MEM-DC	220.50	220.50
05-02	P1	7AR01000202 KRISTEN MCHINN	04/16/97	04/23/97	MILEAGE IN DISTRICT	152.62	152.62
05-02	P1	7AR01000202 DO	04/20/97	04/23/97	CONGRESSIONAL BRIEFING AT WEST POINT	200.00	200.00

PERSONNEL COMPENSATION TOTALS:

05-02	P1	7AR01000202	KRISTEN MCKINN	04/20/97	PARKING	1.00
05-02	P1	7AR01000202	DO	04/20/97	MEALS	8.73
05-02	P1	7AR01000203	MARION BERRY	04/17/97	TAXI	20.00
05-02	P1	7AR01000205	DO	04/28/97	TAXI TO/FROM MEETING	14.00
05-02	P1	7AR01000204	PAUL CHARTON	04/21/97	PARKING AT CHAMBER MEETING	6.50
05-02	P1	7AR01000207	WILLIAM T HUER	04/15/97	MILEAGE IN DISTRICT	237.38
05-06	P1	7AR01000210	JASON R WILLET	04/17/97	LODGING IN DISTRICT	63.54
05-06	P1	7AR01000210	DO	04/17/97	PARKING	5.50
05-06	P1	7AR01000208	MARION BERRY	03/05/97	MEALS IN DISTRICT	62.00
05-06	P1	7AR01000208	DO	04/05/97	MILEAGE IN DISTRICT	130.00
05-06	P1	7AR01000212	DO	04/19/97	MILEAGE IN DISTRICT	119.34
05-06	P1	7AR01000212	DO	04/22/97	TAXI TO AIRPORT	11.00
05-07	P1	7AR01000215	PAUL CHARTON	04/19/97	TAXI AND PARKING	27.40
05-07	P1	7AR01000215	DO	04/21/97	MEALS	21.20
05-07	P1	7AR01000215	DO	04/19/97	AIRFARE DC-MEM-DC	249.00
05-07	P1	7AR01000215	DO	04/21/97	LODGING IN DISTRICT	44.20
05-07	P1	7AR01000215	DO	04/19/97	RENTAL CAR	165.94
05-07	P1	7AR01000215	DO	04/21/97	GAS	10.32
05-07	P1	7AR01000218	ROBERT RUDOLPH	04/15/97	MILEAGE IN DISTRICT	270.40
05-07	P1	7AR01000216	STEVEN MATKINS	04/08/97	TAXI AND AIRPORT PARKING	33.50
05-07	P1	7AR01000216	DO	04/02/97	MEALS	25.30
05-07	P1	7AR01000216	DO	03/07/97	GAS	15.88
05-07	P1	7AR01000216	DO	04/08/97	AIRFARE MEM-DC-MEM	269.00
05-07	P1	7AR01000216	DO	02/24/97	MILEAGE IN DISTRICT	49.92
05-09	P1	7AR01000216	MARION BERRY	04/22/97	TAXI CAB	27.00
05-09	P1	7AR01000224	DO	03/31/97	LODGING IN DISTRICT	186.16
05-09	P1	7AR01000224	DO	04/04/97	LODGING IN DISTRICT	56.16
05-09	P1	7AR01000224	DO	03/27/97	LODGING IN DISTRICT	46.54
05-09	P1	7AR01000224	DO	04/18/97	LODGING IN DISTRICT	46.54
05-09	P1	7AR01000224	DO	04/26/97	LODGING IN DISTRICT	93.08
05-09	P1	7AR01000225	DO	03/26/97	AIRLINE DC-MEM-DC	427.00
05-09	P1	7AR01000225	DO	03/21/97	AIRLINE DC-MEM-DC	427.00
05-09	P1	7AR01000225	DO	04/17/97	AIRLINE DC-ATL-LR-MEM-DC	311.00
05-09	P1	7AR01000225	DO	04/19/97	LODGING IN DISTRICT	46.54
05-09	P1	7AR01000226	DO	04/17/97	LODGING IN DISTRICT	46.54
05-12	P1	7AR01000227	JASON R WILLET	03/31/97	MILEAGE IN DISTRICT	73.03
05-16	P1	7AR01000231	BRUCE C HARRIS	05/07/97	AIRFARE DC-MEM-DC	688.48
05-16	P1	7AR01000231	DO	05/09/97	MEALS	427.00
05-16	P1	7AR01000231	DO	05/09/97	TAXI TO AIRPORT	9.33
05-16	P1	7AR01000231	DO	05/07/97	RENTAL CAR IN DISTRICT	9.00
05-16	P1	7AR01000231	DO	05/07/97	LODGING IN DISTRICT	203.45
05-20	P1	7AR01000238	ALEXANDER STERNHELL	05/07/97	TAXI	127.02
05-20	P1	7AR01000233	BRUCE C HARRIS	05/07/97	MEALS IN DISTRICT	10.00
05-20	P1	7AR01000235	DO	05/13/97	TAXI TO VAN NESS MEETING	19.42
05-20	P1	7AR01000240	COURTENAY ANNE MCKINNON	03/31/97	LODGING IN DISTRICT	9.00
05-20	P1	7AR01000240	COURTENAY ANNE MCKINNON	03/31/97	LODGING IN DISTRICT	93.08

MEMBERS REPRESENTATION ALLOW CON.				STATEMENT OF DISBURSEMENTS			PAGE 399	
DATE	VOUCHER NO.	PAYEE	CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. MARION BERRY -CON.								
05-20	P1	7AR01000230	COURTNEY CLAUBAUGH	05/07/97		TAXI		11.00
05-20	P1	7AR01000230	COURTNEY CLAUBAUGH	05/08/97		TAXI RECEIPTS		25.00
05-20	P1	7AR01000236	MARION BERRY	04/10/97		AIRFARE ONE WAY DC-MEM		215.00
05-20	P1	7AR01000241	STEVEN WATKINS	05/15/97		TAXI REIMBURSEMENT		12.00
05-27	P1	7AR01000245	MARION BERRY	04/11/97		MEALS-BANQUET BISHOP WALKER		50.00
05-27	P1	7AR01000246	ROBERT RUDDOLPH	05/02/97		MILEAGE IN DISTRICT		301.08
05-27	P1	7AR01000246	DO	04/17/97		MILEAGE IN DISTRICT		73.03
05-31	SV	7AR01000748	MARION BERRY	04/17/97		CHANGE A/C* FROM 2101 TO 2105		-73.03
05-31	SV	7AR01000748	DO	04/18/97		CHANGE A/C* FROM 2101 TO 2105		13.00
06-05	P1	7AR01000252	COURTNEY CLAUBAUGH	05/27/97		TAXIS		260.00
06-05	P1	7AR01000253	KRISTEN MCHINN	05/13/97		MILEAGE		55.00
06-05	P1	7AR01000251	MARION BERRY	03/08/97		MILEAGE IN DISTRICT		657.28
06-11	P1	7AR01000254	DIRK OWENS	05/03/97		MILEAGE IN DISTRICT		427.00
06-11	P1	7AR01000260	MARION BERRY	05/02/97		AIRFARE DC-MEM-DC		320.00
06-11	P1	7AR01000260	DO	04/24/97		MEALS IN DISTRICT		25.78
06-11	P1	7AR01000260	DO	05/02/97		LODGING IN DISTRICT		43.20
06-11	P1	7AR01000260	DO	05/22/97		LODGING IN DISTRICT		63.54
06-11	P1	7AR01000260	DO	05/08/97		LODGING IN DISTRICT		93.08
06-11	P1	7AR01000261	DO	05/23/97		LODGING IN DISTRICT		46.54
06-11	P1	7AR01000261	DO	05/16/97		LODGING IN DISTRICT		114.08
06-11	P1	7AR01000261	DO	04/01/97		MEALS		62.40
06-11	P1	7AR01000261	DO	03/23/97		AIRFARE MEM-DC-MEM		228.00
06-13	P1	7AR01000269	JASON R WILLETT	05/23/97		LODGING IN DISTRICT		63.54
06-13	P1	7AR01000268	MARION BERRY	05/23/97		MILEAGE IN DISTRICT		452.92
06-13	P1	7AR01000268	DO	04/24/97		AIRFARE DC-MEM-DC		427.00
06-13	P1	7AR01000268	ROBERT RUDDOLPH	05/19/97		MILEAGE IN DISTRICT		326.04
06-20	P1	7AR01000271	JASON R WILLETT	05/08/97		MILEAGE IN DISTRICT		525.98
06-20	P1	7AR01000270	MARION BERRY	06/08/97		TAXIS		27.00
06-20	P1	7AR01000270	DO	06/06/97		MILEAGE IN DISTRICT		221.26
06-25	P1	7AR01000278	DO	06/04/97		TAXIS RECEIPTS		33.00
06-25	P1	7AR01000275	WHITE HOUSE AIRLIFT OPS.	03/04/97		TRAVEL ON AIR FORCE ONE WITH PRESIDENT TO VIEW		11.50
06-27	P1	7AR01000281	DIRK OWENS	04/01/97		TORNADO DISASTER		62.40
06-27	P1	7AR01000281	DO	03/29/97		MEALS		228.00
06-27	CR	712331	MARION BERRY	04/06/97		AIRFARE MEM-DC-MEM		-62.40
06-27	CR	712331	DO			REFUND; PAYMENT ERROR		-228.00
06-27	CR	712331	DO			REFUND; PAYMENT ERROR		17,180.05
						TRAVEL TOTALS:		

RENT, COMMUNICATION, UTILITIES		STAMPS	19.20
04-03 P1	7AR01000155 POSTMASTER, WASHINGTON, D. C.	02/13/97	66.43
04-07 P1	7AR01000160 HON. MARION BERRY	01/03/97	128.78
04-10 P1	7AR01000168 ALLTEL MOBILE, INC	02/12/97	14.04
04-10 P1	7AR01000167 FEDERAL EXPRESS CORP	02/21/97	51.34
04-10 P1	7AR01000165 JASON K WILLETT	02/19/97	202.00
04-11 P1	7AR01000162 HON. MARION BERRY	02/24/97	13.97
04-17 P1	7AR01000163 FEDERAL EXPRESS CORP	03/06/97	56.06
04-17 P1	7AR01000174 HON. MARION BERRY	03/03/97	180.00
04-17 P1	7AR01000178 YELLOW PAGES, INC.	05/15/97	10.52
04-22 P1	7AR01000164 FEDERAL EXPRESS CORP	03/21/97	10.45
04-22 P1	7AR01000165 DO	03/19/97	9.76
04-28 P1	7AR01000191 MARION BERRY	02/28/97	282.94
04-29 P1	7AR01000198 MCI TELECOMMUNICATIONS	03/01/97	44.60
04-30 S5	97120000238	03/01/97	214.39
04-30 S5	97120000659	03/01/97	270.00
04-30 S5	97120001081	03/01/97	47.99
04-30 S5	97120001514	03/01/97	210.00
04-30 S5	97120001946	03/01/97	320.55
04-30 S5	97120003384	03/01/97	316.66
05-01 P1	7AR01000201 ALLTEL MOBILE, INC	03/03/97	3.45
05-01 P1	7AR01000200 FEDERAL EXPRESS CORP	04/03/97	78.00
05-06 P1	7AR01000214 DO	04/10/97	10.47
05-09 P1	7AR01000220 CLEO'S	04/22/97	17.42
05-09 P1	7AR01000272 FEDERAL EXPRESS CORP	04/24/97	117.33
05-12 P1	7AR01000279 DO	03/28/97	3.45
05-20 P1	7AR01000283 JASON R WILLETT	03/10/97	311.50
05-27 P1	7AR01000244 FEDERAL EXPRESS CORP	04/30/97	25.60
05-27 P1	7AR01000245 MCI TELECOMMUNICATIONS	04/01/97	19.20
05-29 P1	7AR01000248 POSTMASTER, WASHINGTON, D. C.	03/10/97	38.40
05-29 P1	7AR01000249 DO	03/24/97	10.00
05-29 P1	7AR01000250 DO	04/09/97	582.38
05-31 SV	7AR01000724	04/25/97	90.65
05-31 S5	971510002941	04/01/97	334.95
05-31 S5	97151000696	04/01/97	47.99
05-31 S5	97151001087	04/01/97	210.00
05-31 S5	97151001522	04/01/97	573.11
05-31 S5	97151001955	04/01/97	131.60
05-31 S5	97151003344	04/01/97	10.45
06-06 P1	7AR01000257 ALLTEL MOBILE, INC	04/04/97	8.37
06-06 P1	7AR01000256 FEDERAL EXPRESS CORP	05/07/97	91.78
06-13 P1	7AR01000265 DO	05/14/97	3.50
06-13 P1	7AR01000269 JASON R WILLETT	04/16/97	3.45
06-25 P1	7AR01000274 FEDERAL EXPRESS CORP	05/22/97	
06-25 P1	7AR01000274 DO	06/02/97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							9.78
06-25	P1	7AR01000073 MARION BERRY -CON.					-547.50
06-30	S4	7AR01000007	04/08/97	05/04/97	TELEPHONE TOLLS		247.61
06-30	S4	7AR01000007	05/01/97	05/31/97	RECORDING (TRANSFER)		215.19
06-30	S5	97181000245	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		782.69
06-30	S5	97181000666	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		47.99
06-30	S5	97181001094	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		210.00
06-30	S5	97181001530	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		348.22
06-30	S5	97181001964	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		4,150.00
06-30	S5	97181002404	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		3,884.00
06-30	DG	76SA0697001 GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT JONESBORO		14,540.78
06-30	DG	76SA0697008 DO	01/06/97	03/31/97	RENT JONESBORO		
PRINTING AND REPRODUCTION							
04-25	P2	7AR01000016 BETHESDA ENGRAVERS	03/19/97	03/31/97	500 FRANKLIN SHEETS		54.50
04-30	S3	97120000019	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)		154.40
04-30	SV	7AR010000533 DAVID L. ANDRUKITIS, INC.	03/18/97	03/24/97	CHANGE A/C# FROM 2650 TO 2401		421.50
05-09	P2	7AR010000015 BETHESDA ENGRAVERS	02/27/97	04/01/97	2,000 THERMO CARDS		105.00
05-31	S3	97151000022	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		79.80
06-19	P2	7AR010000021 BETHESDA ENGRAVERS	05/06/97	05/30/97	2,000 THERMO CARDS		105.00
06-30	S3	97181000025	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		139.60
PRINTING AND REPRODUCTION TOTALS:							1,059.80
OTHER SERVICES							
04-29	P1	7AR01000195 THE JONESBORO SUN	03/01/97	03/31/97	ADVERTISEMENT IN NEWSPAPER		412.65
05-31	SV	7AR01000729	01/28/97		FRAMING (TRANSFER)		50.00
OTHER SERVICES TOTALS:							462.65
SUPPLIES AND MATERIALS							
04-01	P1	7AR01000158 SAV-ON OFFICE SUPPLIES	01/09/97	02/26/97	OFFICE SUPPLIES/DISTRICT OFC		688.92
04-01	P1	7AR01000157 THE PIGGOTT TIMES	03/01/97	03/01/98	1 YR. NEWSPAPER SUBSCRIPTION		25.00
04-10	P1	7AR01000166 HEALTH MATERS	04/01/97	04/01/97	BOTTLED WATER		41.50
04-17	P1	7AR01000169 DAVID L. ANDRUKITIS, INC.	03/18/97	03/24/97	PRINTING & MAILING SERVICES		421.50
04-17	P1	7AR01000170 LONKE DEMOCRAT	03/01/97	03/01/98	SUBSCRIPTION		17.00
04-17	P1	7AR01000173 TIME MAGAZINE	05/16/97	05/16/98	SUBSCRIPTION		29.97
04-28	P1	7AR01000194 ARKANSAS BANKERS ASS.	04/02/97	04/02/98	DIRECTORY-SUBSCRIPTION		19.00
04-28	P1	7AR01000192 HEALTH MATERS	04/15/97	04/15/97	BOTTLED WATER		28.00
04-28	P1	7AR01000193 NEWS	04/01/97	04/01/98	SUBSCRIPTION MEDIA PUBLICATION		23.00
04-29	P1	7AR01000197 MARSHALL MOUNTAIN HAV	06/01/97	06/01/98	NEWSPAPER SUBSCRIPTION		20.00
04-30	S1	97120000035	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		504.71
04-30	SV	7AR010000533 DAVID L. ANDRUKITIS, INC.	03/18/97	03/24/97	CHANGE A/C# FROM 2650 TO 2401		-421.50
05-06	P1	7AR010000213 FORREST OFFICE MACHINES	03/12/97		OFFICE SUPPLIES D.O.		250.00
05-06	P1	7AR01000209 HEALTH MATERS	04/22/97		BOTTLED WATER		28.00
05-06	P1	7AR01000011 THE NEW YORK TIMES	04/14/97	07/13/97	NEWSPAPER SUBSCRIPTION		16.88
05-07	P1	7AR01000017 SAV-ON OFFICE SUPPLIES	03/10/97	03/25/97	OFFICE SUPPLIES- DISTRICT		121.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARION BERRY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS059703	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL		2,700.28
05-30 P4	7USPS049703	DO	04/01/97 06/30/97	FRANKED MAIL		265.23
06-30 P4	7USPS059703	DO	05/01/97 05/31/97	FRANKED MAIL		926.28
FRANKED MAIL TOTALS:						3,891.79
OFFICIAL MAIL ALLOWANCE TOTALS:						3,891.79
OFFICE TOTALS:						164,444.28
=====						
1996 HON. TOM BEVILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
LUCENT TECHNOLOGIES						
05-28 CR	712402			REFUND-PHONE EQUIP RENTAL		-30.94
06-30 SV	7A901000675		09/01/96	HIR SERVICE (TRANSFER)		50.00
06-30 DG	76SA0697008		01/01/97 03/31/97	RENT CULLMAN		-1,718.00
06-30 DG	76SA0697008	DO	01/01/97 03/31/97	RENT GADSDEN		-1,618.00
06-30 DG	76SA0697008	DO	01/01/97 03/31/97	RENT JASPER		-3,653.00
06-30 SV	7A901001115	DO	04/01/97 06/30/97	DOCS 6/30/97 DOC# 76SA0697008		1,718.00
06-30 SV	7A901001115	DO	04/01/97 06/30/97	CORR. 6/30/97 DOC# 76SA0697008		1,618.00
06-30 SV	7A901001115	DO	04/01/97 06/30/97	CORR. 6/30/97 DOC# 76SA0697008		3,653.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19.06
OFFICE TOTALS:						=====
1995 HON. TOM BEVILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30 CR	712301	CONGRESSIONAL QUARTERLY, INC		REFUND; SUB. CANCELLATION		-1,312.50
SUPPLIES AND MATERIALS TOTALS:						-1,312.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,312.50
OFFICE TOTALS:						=====

1997 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	261,132.64	129,458.12
TRAVEL	6,320.25	3,489.25
RENT, COMMUNICATION, UTILITIES	32,592.26	18,113.73
PRINTING AND REPRODUCTION	18,586.91	18,385.41
OTHER SERVICES	1,281.78	602.59
SUPPLIES AND MATERIALS	6,288.46	4,534.65
EQUIPMENT	22,588.07	11,232.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,790.37	185,796.65
FRANKED MAIL	42,234.04	18,151.75
OFFICIAL MAIL ALLOWANCE TOTALS:	42,234.04	18,151.75
OFFICE TOTALS:	391,024.41	203,948.40

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,754.39	483.33
BAKER, PATRICIA T	483.33	8,567.61
BECK, AMANDA	483.33	700.00
BOWIE, MARIA R M	7,500.00	6,650.01
DUPRESNE, DANIEL	500.00	9,462.75
EDGE, ERIC	133.33	5,750.01
ESTRADA, MARY L	8,499.99	7,902.69
HINDS, PAIGE C	6,249.99	1,588.69
KING, IAN	13,554.75	500.00
MICHEL, SUZANNE	216.67	11,250.00
MILLER, BRANT A	3,055.55	9,683.33
MILLER, BRANT A	20,971.50	129,458.12
ORLANDO, ANTHONY		
POLLOCK, MICHELLE		
RANSBACHER, JULIE		
RIFE, VIKKI I		
ROSSIN, BRADLEY A		
SCHROEDER, DAVID J		
SILVER, ERICA A		
DO		
STEIN, GREGORY A		
TAYCO, FREDIE D		
VALASKAKIS, ION		
WOODARD, JOHN A		
PERSONNEL COMPENSATION TOTALS:		

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRIAN P. BILBRAY -CON.							
TRAVEL							
04-08	P1	GREGORY A. STEIN		02/15/97	PARKING		17.50
04-08	P1	ION VALASKAKIS		02/24/97	TAXI NAT'L AIRPORT/HILL		37.00
04-08	P1	ION VALASKAKIS	DO	02/16/97	TAXI CAPITOL HILL/DULLES		48.60
04-10	P1	DAVID J. SCHROEDER		03/13/97	TRAVEL DULLES/SD/NAT'L 7967		286.00
04-10	P1	GREGORY A. STEIN		03/21/97	TRAVEL NAT'L TO SD 0784		114.00
04-10	P1	HON. BRIAN P. BILBRAY		02/25/97	TRAVEL SD/DULLES/SD 3513		157.00
04-10	P1	DO		02/27/97	TRAVEL DULLES/SD/DULLES 7196		314.00
04-10	P1	DO		02/25/97	TRAVEL DULLES/SD/DULLES 6775		172.00
04-10	P1	ION VALASKAKIS		03/21/97	TRAVEL NAT'L TO SD 1439		114.00
04-10	P1	MICHELLE FORREST		03/23/97	TRAVEL DULLES TO SD 6709		175.00
04-11	P1	DO		03/23/97	TAXI FARE HOME TO DULLES		48.00
04-11	P1	DO		03/23/97	PARKING		3.00
04-15	P1	JOHN A. HOODARD		03/21/97	TRAVEL DULLES TO SD 2132		175.00
04-17	P1	MICHELLE FORREST		03/28/97	TAXI FARE		4.00
04-17	P1	DO		03/28/97	TRAVEL DULLES TO SD 2132		11.75
04-22	P1	ION VALASKAKIS		03/21/97	TRAVEL DULLES TO SD 2132		12.90
04-22	P1	DO		03/26/97	TRAVEL DULLES TO SD 2132		11.00
05-07	P1	HON. BRIAN P. BILBRAY		04/28/97	TAXI FROM NATIONAL TO HOME		14.50
05-12	P1	DAVID J. SCHROEDER		04/17/97	TAXI FARE		286.00
05-12	P1	GREGORY A. STEIN		04/01/97	TRAVEL DUL TO SD TO NAT 8271		114.00
05-12	P1	DO		04/22/97	TRAVEL SD TO NATIONAL 2235		114.00
05-12	P1	HON. BRIAN P. BILBRAY		04/18/97	TRAVEL NATIONAL TO SD 2734		111.00
05-12	P1	DO		04/23/97	TRAVEL SD TO DULLES, 0754		172.00
05-12	P1	DO		04/24/97	TRAVEL NATIONAL TO SC 1746		114.00
05-12	P1	DO		04/08/97	TRAVEL SD TO DULLES 3635		172.00
05-12	P1	DO		04/10/97	TRAVEL DULLES TO SD, 3863		172.00
05-12	P1	DO		04/15/97	TRAVEL SD TO DULLES, 9569		172.00
05-12	P1	JOHN A. HOODARD		04/22/97	TRAVEL SD TO DULLES 5210		172.00
05-12	P1	DO		04/11/97	TRAVEL NATIONAL TO SD		114.00
05-13	P1	DO		04/23/97	TAXI FARE DULLES/CAPITOL HILL		48.00
05-13	P1	DO		04/17/97	CAB FARE CAPITOL HILL/NATIONAL		13.00
TRAVEL TOTALS:						5,489.25	
RENT, COMMUNICATION, UTILITIES							
04-07	P1	04-07 P1	04-07 P1	03/27/97	DISTRICT CABLE		24.95
04-07	P1	04-07 P1	04-07 P1	02/18/97	PAGER OVERAGE		0.70
04-08	P1	04-08 P1	04-08 P1	02/20/97	EXPRESS MAIL		3.62
04-08	P1	04-08 P1	04-08 P1	02/11/97	EXPRESS MAIL		10.92
04-08	P1	04-08 P1	04-08 P1	01/31/97	EXPRESS MAIL		18.12
04-08	P1	04-08 P1	04-08 P1	01/29/97	EXPRESS MAIL		4.17
04-08	P1	04-08 P1	04-08 P1	01/25/97	CELLULAR PHONE		129.92

04-08 P1	7C44-9000129	PAGING NETWORK OF SAN DIEGO	01/24/97	PAGER OVERAGE	8.40
04-10 P1	7C44-9000143	FEDERAL EXPRESS CORP	02/22/97	EXPRESS MAIL	29.79
04-11 P1	7C44-9000144	DIRECTV	03/27/97	DISTRICT CABLE	24.95
04-11 P1	7C44-9000144	DO	03/25/97	FINANCE CHARGE	1.46
04-11 P1	7C44-9000146	FEDERAL EXPRESS CORP	02/18/97	EXPRESS MAIL	7.00
04-11 P1	7C44-9000146	DO	02/24/97	EXPRESS MAIL	10.64
04-11 P1	7C44-9000146	DO	02/07/97	EXPRESS MAIL	4.17
04-11 P1	7C44-9000146	DO	02/11/97	EXPRESS MAIL	7.14
04-15 P1	7C44-9000157	DO	02/21/97	EXPRESS MAIL	18.12
04-15 P1	7C44-9000158	FREDDIE D TAYCO	02/22/97	ROOM RENTAL FOR TOWN HALL MEETING	113.00
04-15 P1	7C44-9000156	JOHN A WOODARD	03/15/97	ROOM RENTAL FOR TOWN HALL MEETING	154.70
04-15 P1	7C44-9000155	COTLISH RITE CATHEDRAL OF SD	02/18/97	ROOM RENTAL FOR TOWN HALL MEETING	225.00
04-17 P1	7C44-9000160	DIRECTV	02/25/97	FINANCE CHARGE	4.21
04-17 P1	7C44-9000161	SAN DIEGO GAS AND ELECTRIC	04/02/97	UTILITY SERVICE	254.27
04-21 P9	7C44-901R704	NEVINS/LEMBEL MANAGEMENT, INC	04/01/97	SAN DIEGO, CA	3,288.50
04-22 P1	7C44-9000165	FEDERAL EXPRESS CORP	03/07/97	EXPRESS MAIL	7.24
04-30 S4	97120000006	DO	03/01/97	RECORDING (TRANSFER)	338.80
04-30 S5	971200000239	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
04-30 S5	97120000060	DO	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	262.27
04-30 S5	97120001082	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	97120001515	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER	51.98
04-30 S5	97120001947	DO	03/01/97	DC TEL EQUIP (TRANSFER)	195.00
04-30 S5	97120002385	PAGING NETWORK OF SAN DIEGO	03/01/97	DC TEL TOLLS (TRANSFER)	285.41
04-30 SV	7A-01000531	DO	02/18/97	CHANGE A/C# FROM 2311 TO 3105	-0.70
04-30 SV	7A-01000532	DO	01/24/97	CHANGE A/C# FROM 2311 TO 3105	-8.40
05-09 P1	7C44-9000168	FEDERAL EXPRESS CORP	03/12/97	EXPRESS MAIL	31.69
05-09 P1	7C44-9000168	DO	01/29/97	EXPRESS MAIL	7.19
05-09 P1	7C44-9000168	DO	03/11/97	EXPRESS MAIL	3.57
05-09 P1	7C44-9000168	DO	03/18/97	EXPRESS MAIL	7.19
05-09 P1	7C44-9000168	DO	04/01/97	UTILITIES	243.22
05-13 P1	7C44-9000177	SAN DIEGO GAS AND ELECTRIC	04/03/97	EXPRESS MAIL	3.57
05-13 P1	7C44-9000177	DO	02/11/97	EXPRESS MAIL	10.92
05-13 P1	7C44-9000177	DO	01/07/97	EXPRESS MAIL	7.02
05-13 P1	7C44-9000177	DO	01/31/97	EXPRESS MAIL	18.12
05-13 P1	7C44-9000177	DO	04/03/97	EXPRESS MAIL	7.54
05-13 P1	7C44-9000172	GTE MOBILENET	02/21/97	CELLULAR PHONE	34.40
05-20 P9	7C44-901R705	NEVINS/LEMBEL MANAGEMENT, INC	05/01/97	SAN DIEGO - RENT	3,288.50
05-21 P1	7C44-9000190	DIRECTV	04/27/97	DISTRICT CABLE	24.95
05-21 P1	7C44-9000193	FEDERAL EXPRESS CORP	04/06/97	EXPRESS MAIL	22.81
05-21 P1	7C44-9000193	DO	04/08/97	EXPRESS MAIL	7.07
05-21 P1	7C44-9000193	DO	04/17/97	EXPRESS MAIL	12.09
05-21 P1	7C44-9000193	DO	04/01/97	EXPRESS MAIL	10.69
05-21 P1	7C44-9000193	DO	03/21/97	EXPRESS MAIL	3.67
05-21 P1	7C44-9000194	DO	04/10/97	EXPRESS MAIL	3.50
05-21 P1	7C44-9000192	FREDDIE D TAYCO	04/24/97	INFORMATION BOOTH	65.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1997 HON. BRIAN P. BILBRAY -CON:						
05-21	P1	7CA49000184	03/22/97	04/19/97 CELLULAR PHONE		92.56
05-21	P1	7CA49000195	04/25/97	CABLE TAPING OF CONGRESSMAN		163.00
05-31	S4	9715100006	04/01/97	04/30/97 RECORDING (TRANSFER)		619.70
05-31	S5	97151000242	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		158.22
05-31	S5	97151000663	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		157.81
05-31	S5	97151001088	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		646.50
05-31	S5	97151001523	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		51.98
05-31	S5	97151001956	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	97151002395	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		289.07
06-20	P1	7CA49000200	05/27/97	06/26/97 FINANCE CHARGE		24.95
06-20	P1	7CA49000200	05/25/97	FINANCE CHARGE		1.25
06-20	P1	7CA49000205	05/15/97	05/16/97 EXPRESS MAIL		8.34
06-20	P1	7CA49000205	04/17/97	05/02/97 EXPRESS MAIL		21.28
06-20	P1	7CA49000205	04/28/97	04/24/97 EXPRESS MAIL		3.62
06-20	P1	7CA49000206	04/23/97	04/24/97 EXPRESS MAIL		37.29
06-20	P1	7CA49000206	05/02/97	05/19/97 EXPRESS MAIL		12.09
06-20	P1	7CA49000198	05/02/97	05/05/97 EXPRESS MAIL		4.92
06-20	P9	CA4901R9706	04/21/97	05/20/97 CELLULAR PHONE		85.49
06-24	P1	7CA49000197	04/01/97	06/30/97 SAN DIEGO - RENT		3,288.50
06-30	S4	97181000008	04/30/97	06/02/97 UTILITIES		297.76
06-30	S5	97181000244	05/01/97	05/31/97 RECORDING (TRANSFER)		302.10
06-30	S5	97181000667	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		158.22
06-30	S5	97181001045	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		174.11
06-30	S5	97181001531	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5	97181001965	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		51.98
06-30	S5	97181002405	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		195.00
			05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		366.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,113.73
PRINTING AND REPRODUCTION						
04-01	P2	7CA49000008	02/13/97	03/05/97 500 THERMO CARDS		38.00
04-08	P1	7CA49000110	02/14/97	MAIL PROCESSING		7.05
04-08	P1	7CA49000112	03/03/97	MAIL PROCESSING		17.25
04-08	P1	7CA49000115	03/10/97	PHOTO DEVELOPMENT		15.24
04-09	P1	7CA49000139	02/08/97	PRINTING AND PROCESSING		3,967.39
04-11	P1	7CA49000151	03/03/97	03/14/97 MAIL PROCESSING		37.30
04-14	P1	7CA49000153	02/24/97	PRINTING/PROCESSING SERVICES		1,337.50
04-30	S3	97120000345	02/11/97	PRINTING/PROCESSING SERVICES		5,432.86
05-01	P2	7CA49000013	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		320.00
05-01	P2	7CA49000014	03/19/97	04/07/97 500 THERMO CARDS		38.00
05-01	P2	7CA49000017	03/27/97	04/11/97 500 THERMO CARDS (2)		76.00
05-13	P1	7CA49000171	03/31/97	MAIL PROCESSING AND PRINTING		2,793.76

05-13	PI	7C4A-9000173	DAVID L. ANDRUKITIS, INC.	04/18/97	MAIL PROCESSING	18.90
05-21	PI	7C4A-9000183	AD MAIL	03/12/97	MAIL PROCESSING AND PRINTING	3,792.81
05-21	PI	7C4A-9000187	DAVID L. ANDRUKITIS, INC.	04/25/97	MAIL PROCESSING	22.65
05-31	S3	97151000314		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	302.60
06-20	PI	7C4A-9000203	DAVID L. ANDRUKITIS, INC.	04/25/97	05/09/97 MAIL PROCESSING	93.85
06-20	PI	7C4A-9000203	DO	05/16/97	05/16/97 MAIL PROCESSING	34.45
06-30	S3	97181000324		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	18,365.41
OTHER SERVICES						
04-08	PI	7C4A-9000116	SAN DIEGO CLIPPING SERVICE	01/04/97	01/09/97 PRESS CLIPPING	86.50
04-11	PI	7C4A-9000148	ADT SECURITY SYSTEMS, INC.	03/05/97	SECURITY CHARGE	113.75
04-11	PI	7C4A-9000148	ADT SECURITY SYSTEMS, INC.	02/05/97	03/04/97 PRESS CLIPPING SERVICE	98.20
04-22	PI	7C4A-9000166	DO	03/06/97	04/03/97 PRESS CLIPPING SERVICE	98.20
05-21	PI	7C4A-9000185	ADT SECURITY SYSTEMS, INC.	05/01/97	07/31/97 SECURITY FOR DISTRICT OFFICE	102.34
05-21	PI	7C4A-9000186	SAN DIEGO CLIPPING SERVICE	04/03/97	05/01/97 PRESS CLIPPINGS	103.60
					OTHER SERVICES TOTALS:	602.59
SUPPLIES AND MATERIALS						
04-07	PI	7C4A-9000118	OFFICE DEPOT	01/24/97	DISTRICT OFFICE SUPPLIES	27.68
04-07	PI	7C4A-9000118	DO	01/24/97	DISTRICT OFFICE SUPPLIES	287.86
04-08	PI	7C4A-9000123	CONGRESSIONAL QUARTERLY, INC	01/31/97	01/31/98 SUB TO AM SERVICE VIA E-MAIL	300.00
04-08	PI	7C4A-9000113	GREAT BEAR SPRING WATER	01/30/97	02/26/97 BOTTLED WATER	50.99
04-08	PI	7C4A-9000124	IMPERIAL BEACH TIMES	03/31/97	03/31/98 SUBSCRIPTION	36.00
04-08	PI	7C4A-9000130	ION VALASKAKIS	02/24/97	CD FOR CABLE SHOW MUSIC	14.79
04-08	PI	7C4A-9000122	PROCEEDINGS MAGAZINE	03/31/97	03/31/98 SUBSCRIPTION	35.00
04-08	PI	7C4A-9000127	PUBLIC RELATIONS PLUS, INC	01/01/97	12/31/97 METRO CALIF MEDIA GUIDE	192.50
04-08	PI	7C4A-9000109	SPARKLETT'S DRINKING WATER	01/17/97	02/13/97 BOTTLED WATER	33.55
04-08	PI	7C4A-9000125	THE WASHINGTON POST	01/23/97	01/23/98 SUBSCRIPTION	62.40
04-08	PI	7C4A-9000121	WEST COAST COMMUNITY NEWSPAPER	02/15/97	02/15/98 SUB-UNIVERSITY CITY LIGHT	75.00
04-08	PI	7C4A-9000121	DO	02/15/97	02/15/98 SUBSCRIPTION - LA JOLLA LIGHT	75.00
04-09	PI	7C4A-9000138	GREGORY A STEIN	02/17/97	VIDEO TAPE	10.76
04-09	PI	7C4A-9000138	DO	02/13/97	VIDEO TAPE	6.75
04-10	PI	7C4A-9000142	OFFICE DEPOT	03/06/97	03/21/97 DISTRICT OFFICE SUPPLIES	389.77
04-10	PI	7C4A-9000142	DO	03/21/97	FINANCE CHARGE	15.15
04-10	PI	7C4A-9000141	STAPLES	02/19/97	FINANCE CHARGE	15.15
04-10	PI	7C4A-9000141	DO	03/19/97	FINANCE CHARGE	6.81
04-11	PI	7C4A-9000141	GREAT BEAR SPRING WATER	03/14/97	03/26/97 BOTTLED WATER	16.81
04-11	PI	7C4A-9000145	JULIE RANSBACHER	03/01/97	STORAGE SHELVES FOR OFFICE	25.49
04-11	PI	7C4A-9000150	SPARKLETT'S DRINKING WATER	02/14/97	03/14/97 BOTTLED WATER	113.93
04-17	PI	7C4A-9000159	OFFICE DEPOT	02/21/97	FINANCE CHARGE	41.20
04-22	PI	7C4A-9000164	ION VALASKAKIS	03/25/97	VIDEOTAPE FOR CABLE SHOW	9.78
04-22	PI	7C4A-9000163	STEVE S DANON	01/13/97	OFFICE SUPPLIES	10.76
04-30	S1	97120000096		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	789.19
04-30	SV	7A901000543	PUBLIC RELATIONS PLUS, INC	01/01/97	CORR. 4/8/97 DOC#7C4A9000127	-192.50
05-13	PI	7C4A-9000174	JOHN A MOODARD	04/21/97	WALL BRACES FOR TV	43.07
05-13	PI	7C4A-9000174	DO	04/21/97	ANTENNA FOR DISTRICT TV	62.14

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BRIAN P BILBRAY	-CON.				
05-13	P1	7CA49000175	OFFICE DEPT	04/21/97	FINANCE CHARGE	15.50
05-13	P1	7CA49000176	DO	01/21/97	FINANCE CHARGE	9.82
05-13	P1	7CA49000170	SAN DIEGO MAGAZINE	03/03/97	SUBSCRIPTION	33.00
05-21	P1	7CA49000189	GREAT BEAR SPRING WATER	04/16/97	BOTTLED WATER	19.99
05-21	P1	7CA49000188	OFFICE DEPT	04/22/97	OFFICE SUPPLIES	82.04
05-21	P1	7CA49000196	SPARKLETT'S DRINKING WATER	04/11/97	BOTTLED WATER	41.20
05-21	P1	7CA49000191	XEROX CORPORATION	03/28/97	OFFICE SUPPLIES	670.00
05-30	CR	712301	CONGRESSIONAL QUARTERLY, INC	04/11/97	REFUND; SUB. CANCELLATION	-300.00
05-31	S1	97151000098	CONGRESSIONAL QUARTERLY, INC	05/01/97	OFFICE SUPPLY (TRANSFER)	419.76
06-20	P1	7CA49000199	DO	05/08/97	CQ BINDERS	50.00
06-20	P1	7CA49000202	GREAT BEAR SPRING WATER	04/30/97	HANDLING CHARGE FOR BINDERS	4.39
06-20	P1	7CA49000201	OFFICE DEPT	05/21/97	BOTTLED WATER	19.99
06-20	P1	7CA49000204	SPARKLETT'S DRINKING WATER	04/23/97	DISTRICT OFFICE SUPPLIES	191.25
06-20	P1	7CA49000204	SPARKLETT'S DRINKING WATER	05/21/97	FINANCE CHARGE	1.20
06-30	S1	97181000097		04/25/97	BOTTLED WATER	36.59
				06/01/97	OFFICE SUPPLY (TRANSFER)	716.30
					SUPPLIES AND MATERIALS TOTALS:	4,534.65
EQUIPMENT						
04-15	P1	7CA49000156	JOHN A WOODARD	03/15/97	EQUIPMENT RENTAL FOR TH MTG	387.86
04-30	S2	97120000910		04/01/97	EQUIPMENT (TRANSFER)	3,549.68
04-30	SV	7A901000531	PAGING NETWORK OF SAN DIEGO	02/18/97	CHANGE A/C# FROM 2311 TO 3105	0.70
04-30	SV	7A901000532	DO	01/24/97	CHANGE A/C# FROM 2311 TO 3105	8.40
05-31	S2	97151000061		05/01/97	EQUIPMENT (TRANSFER)	3,549.68
06-30	S2	97181000074		05/01/97	EQUIPMENT (TRANSFER)	45.95
06-30	S2	97181000075		06/01/97	EQUIPMENT (TRANSFER)	3,690.63
					EQUIPMENT TOTALS:	11,232.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,796.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039703	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	9,895.54
05-30	P4	7USPS049703	DO	04/01/97	04/30/97 FRANKED MAIL	7,587.79
06-30	P4	7USPS059703	DO	05/01/97	05/31/97 FRANKED MAIL	668.42
					FRANKED MAIL TOTALS:	18,151.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,151.75
					OFFICE TOTALS:	203,948.40

1996 HON. BRIAN P. BILBRAY
OFFICIAL EXPENSES OF MEMBERS

04-10 P1	7C449000133	STEVE S DANON	11/14/96	12/13/96	MILEAGE	TRAVEL TOTALS:	40.75
							40.75
RENT, COMMUNICATION, UTILITIES							
04-08 P1	7C449000108	JOHN A WOODARD	12/31/96		PHONE CALLS		19.10
04-08 P1	7C449000128	PAGING NETWORK OF SAN DIEGO	11/20/96		PAGER OVERAGE		7.00
04-08 P1	7C449000128	DO	12/13/96		PAGER OVERAGE		10.85
04-30 SV	7A901000536	DO	11/20/96		CHANGE A/C# FROM 2311 TO 3105		-7.00
04-30 SV	7A901000536	DO	12/13/96		CHANGE A/C# FROM 2311 TO 3105		-10.85
06-30 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		169.10
SUPPLIES AND MATERIALS							
04-09 P1	7C449000131	SAN DIEGO COUNTY REGISTRAR OF	01/02/97		MAIL MAP IN DO		75.00
04-10 P1	7C449000140	STAPLES	11/13/96		DISTRICT OFFICE SUPPLIES		356.01
04-10 P1	7C449000140	DO	12/18/96		FINANCE CHARGES		22.91
04-30 S1	97120000524		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		10.14
04-30 SV	7A901000543	PUBLIC RELATIONS PLUS, INC	01/01/97	12/31/97	METRO CALIF MEDIA GUIDE		192.50
05-13 P1	7C449000176	OFFICE DEPOT	01/02/97		DISTRICT OFFICE SUPPLIES		30.76
					SUPPLIES AND MATERIALS TOTALS:		687.32
EQUIPMENT							
04-30 SV	7A901000536	PAGING NETWORK OF SAN DIEGO	11/20/96		CHANGE A/C# FROM 2311 TO 3105		7.00
04-30 SV	7A901000536	DO	12/13/96		CHANGE A/C# FROM 2311 TO 3105		10.85
					EQUIPMENT TOTALS:		17.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		915.02
					OFFICE TOTALS:		915.02

1997 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

04-10 P1	7C449000133	STEVE S DANON	11/14/96	12/13/96	MILEAGE	TRAVEL TOTALS:	40.75
							40.75
RENT, COMMUNICATION, UTILITIES							
04-08 P1	7C449000108	JOHN A WOODARD	12/31/96		PHONE CALLS		19.10
04-08 P1	7C449000128	PAGING NETWORK OF SAN DIEGO	11/20/96		PAGER OVERAGE		7.00
04-08 P1	7C449000128	DO	12/13/96		PAGER OVERAGE		10.85
04-30 SV	7A901000536	DO	11/20/96		CHANGE A/C# FROM 2311 TO 3105		-7.00
04-30 SV	7A901000536	DO	12/13/96		CHANGE A/C# FROM 2311 TO 3105		-10.85
06-30 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		169.10
SUPPLIES AND MATERIALS							
04-09 P1	7C449000131	SAN DIEGO COUNTY REGISTRAR OF	01/02/97		MAIL MAP IN DO		75.00
04-10 P1	7C449000140	STAPLES	11/13/96		DISTRICT OFFICE SUPPLIES		356.01
04-10 P1	7C449000140	DO	12/18/96		FINANCE CHARGES		22.91
04-30 S1	97120000524		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		10.14
04-30 SV	7A901000543	PUBLIC RELATIONS PLUS, INC	01/01/97	12/31/97	METRO CALIF MEDIA GUIDE		192.50
05-13 P1	7C449000176	OFFICE DEPOT	01/02/97		DISTRICT OFFICE SUPPLIES		30.76
					SUPPLIES AND MATERIALS TOTALS:		687.32
EQUIPMENT							
04-30 SV	7A901000536	PAGING NETWORK OF SAN DIEGO	11/20/96		CHANGE A/C# FROM 2311 TO 3105		7.00
04-30 SV	7A901000536	DO	12/13/96		CHANGE A/C# FROM 2311 TO 3105		10.85
					EQUIPMENT TOTALS:		17.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		915.02
					OFFICE TOTALS:		915.02

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	258,914.97
TRAVEL	8,318.77
RENT, COMMUNICATION, UTILITIES	24,603.21
PRINTING AND REPRODUCTION	6,100.75
OTHER SERVICES	489.73
SUPPLIES AND MATERIALS	7,907.33
EQUIPMENT	11,692.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,027.24
FRANKED MAIL	17,761.42
OFFICIAL MAIL ALLOWANCE TOTALS:	17,761.42
OFFICE TOTALS:	335,788.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL BILIRAKIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHEARN, MAUREEN	04/01/97	06/30/97	STAFF ASSISTANT	6,750.00	
		ARDOUNY, BRYAN	04/01/97	06/30/97	COUNSEL & LEGISLATIVE ASST	7,500.00	
		CACCAMO, M. PATRICIA	04/01/97	06/30/97	SCHEDULER	8,750.01	
		COLEEN, ROBERT L	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,499.99	
		DAZE, MARGARET	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,166.67	
		DELOATCHE, PATRICIA L	04/01/97	06/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	13,749.99	
		EATMAN, PATRICIA L	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	7,749.99	
		GRENELLE, ROSALIE T	04/01/97	06/30/97	RECEPTIONIST	6,500.01	
		HYDER, REBECCA	04/01/97	06/30/97	STAFF ASSISTANT	11,874.99	
		LULSDORF, SUZANNE M	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	4,916.66	
		MAYER, KAREN L	04/01/97	06/30/97	SPECIAL ASSISTANT	8,000.01	
		MENORCA, DOUGLAS POWLAND	04/01/97	06/30/97	SPECIAL ASST & OFFICE MANAGER	9,249.99	
		MTAOLUIS, SHIRLEY A.	04/01/97	06/30/97	CASEWORKER	8,750.01	
		OMENS, ANGELINE A	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00	
		STEFANADIS, SONJA B.	04/01/97	06/30/97	DISTRICT ADMINISTRATOR	12,500.01	
		TROY, JACKIE R	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,500.00	
		WHITE, JERRY L	04/01/97	06/30/97	COMMUNICATIONS & LEGIS ASST	6,750.00	
PERSONNEL COMPENSATION TOTALS:						133,458.33	
TRAVEL							
04-10	P1	7FLO9000107 BILL S. TEXACO SERVICE CENTER	01/20/97	02/26/97	GAS LEASED AUTO	72.25	
04-10	P1	7FLO9000106 HON. MICHAEL BILIRAKIS	02/13/97		AIRLINE DC-TAMPA (3265)	140.00	
04-10	P1	7FLO9000106 DO	02/26/97		AIRLINE TAMPA-DC (15270)	84.00	
04-10	P1	7FLO9000106 DO	02/27/97		AIRLINE DC-TAMPA (15182)	171.00	
04-10	P1	7FLO9000106 DO	03/04/97		AIRLINE TAMPA-DC (15174)	171.00	
04-10	P1	7FLO9000106 DO	03/06/97	03/10/97	AIRLINE DC-TAMPA-DC (6225)	253.00	
04-21	P9	FL0903L9704 CHRYSLER CREDIT CORP.	04/01/97	04/30/97	LEASE AUTO	341.65	
05-02	P1	7FLO9000120 REBECCA HYDER	04/18/97	04/23/97	AIRFARE DC-TAMPA-DC (1983)	376.00	
05-02	P1	7FLO9000120 DO	04/23/97		CAB FARE	13.00	
05-14	P1	7FLO9000129 HON. MICHAEL BILIRAKIS	03/14/97	03/17/97	AIRLINE DC-TAMPA-DC (7269)	261.00	
05-16	P1	7FLO9000129 DO	04/02/97		AIRLINE DC-TAMPA (9897)	238.00	
05-18	P1	7FLO9000136 MAUREEN AHERN	04/08/97		AIRLINE TAMPA-DC (9364)	188.00	
05-18	P1	7FLO9000137 DO	03/01/97	04/30/97	PRIVATE AUTO MILES	33.75	
05-18	P1	7FLO9000132 DO	03/01/97	03/31/97	PRIVATE AUTO MILES	28.08	
05-18	P1	7FLO9000132 DO	04/01/97	04/15/97	PRIVATE AUTO MILES	49.68	
05-18	P1	7FLO9000133 DO	04/01/97	04/15/97	PARKING	3.75	
05-18	P1	7FLO9000134 DO	03/17/97	03/26/97	PRIVATE AUTO MILES	26.73	
05-18	P1	7FLO9000134 DO	03/17/97	03/26/97	PRIVATE AUTO MILES	50.22	
05-18	P1	7FLO9000135 SONJA B. STEFANADIS	04/04/97	04/30/97	MEALS	11.39	
05-18	P1	7FLO9000135 DO	04/04/97	04/30/97	PLANE	124.00	

05-18 P1	7FL09000135	SOMJA B. STEFANADIS	04/04/97	04/30/97	PRIVATE AUTO MILES	32.67
05-18 P1	7FL09000135	DO	04/04/97	04/30/97	TAXI, PARKING	28.00
05-18 P1	7FL09000138	DO	03/01/97	03/31/97	PRIVATE AUTO MILES	22.95
05-20 P9	FL0903L9705	CHRYSLER CREDIT CORP.	05/01/97	05/31/97	LEASED AUTO	361.65
05-21 P1	7FL09000131	DO	04/16/97	04/30/97	GASOLINE	28.25
05-21 P1	7FL09000131	DO	04/16/97	04/30/97	PRIVATE AUTO MILES	35.37
06-10 P1	7FL09000142	BRYAN ARDOUY	05/26/97	05/29/97	AIRLINE DC-TAMPA-DC (6504)	376.00
06-10 P1	7FL09000142	DO	05/27/97	05/29/97	LOGGING	167.85
06-10 P1	7FL09000144	HON. MICHAEL BILIRAKIS	04/24/97	04/29/97	AIRLINE DC-TAMPA-DC (3122)	376.00
06-10 P1	7FL09000144	DO	04/17/97	04/23/97	AIRLINE DC-TAMPA-DC (2199)	376.00
06-10 P1	7FL09000145	PATRICIA L DELOATCHE	05/08/97	05/14/97	AIRLINE DC-TAMPA-DC (4901)	174.00
06-10 P1	7FL09000145	DO	05/11/97	05/14/97	LOGGING	168.85
06-13 P1	7FL09000149	MARGARET DAZE	05/14/97		MILEAGE 67.5MI @ \$.27/MI	18.23
06-20 P9	FL0903L9706	CHRYSLER CREDIT CORP.	06/01/97	06/30/97	LEASED AUTO	361.65
					TRAVEL TOTALS:	5,123.97
RENT, COMMUNICATION, UTILITIES						
04-02 P1	7FL09000101	UNITED PARCEL SERVICE	03/01/97	03/14/97	OFFICIAL COURIER SERVICE	4.49
04-08 P1	7FL09000102	TIME WARNER	03/22/97	04/21/97	C-SPAN CABLE CLEARMATER DO	25.87
04-10 P1	7FL09000109	FEDERAL EXPRESS CORP	03/14/97	03/15/97	DELIVERY SERVICE	7.07
04-10 P1	7FL09000110	GTE MOBILENET	03/25/97	04/24/97	CELLULAR PHONE IN DISTRICT	33.75
04-10 P1	7FL09000108	UNITED PARCEL SERVICE	03/15/97	03/28/97	DELIVERY SERVICE	29.91
04-21 P9	FL0901R9704	JAMES P GILLS, DBA	04/01/97	04/30/97	CLEARMATER-FL 33515 -RENT	1,800.50
04-21 P9	FL0902R9704	PASCO COUNTY FACILITIES MGMT	04/01/97	04/30/97	LAND O LAKES, FL -RENT	825.00
04-22 P1	7FL09000112	FEDERAL EXPRESS CORP	03/31/97		DELIVERY SERVICE	3.45
04-22 P1	7FL09000115	DO	03/20/97	03/21/97	DELIVERY SERVICE	3.57
04-22 P1	7FL09000113	UNITED PARCEL SERVICE	03/29/97	04/04/97	COURIER SERVICE	4.49
04-30 S5	97120000240		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	152.95
04-30 S5	97120000661		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	183.46
04-30 S5	97120001083		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5	971200011516		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	61.99
04-30 S5	97120001948		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	180.00
04-30 S5	97120002366	FEDERAL EXPRESS CORP	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	325.69
05-02 P1	7FL09000118		03/31/97	04/01/97	DELIVERY SERVICE	3.45
05-02 P1	7FL09000121	TIME WARNER	04/22/97	05/21/97	CABLE SERVICE CLEARMATER D.O.	29.88
05-09 P1	7FL09000124	FEDERAL EXPRESS CORP	04/10/97	04/11/97	DELIVERY SERVICE	3.45
05-14 P1	7FL09000128	GTE MOBILENET	04/25/97	05/25/97	CELLULAR PHONE	32.65
05-14 P1	7FL09000127	UNITED PARCEL SERVICE	04/05/97	04/25/97	COURIER/DELIVERY SERVICE	23.53
05-20 P9	FL0901R9705	JAMES P GILLS, DBA	05/01/97	05/31/97	CLEARMATER - RENT	1,800.50
05-20 P9	FL0902R9705	PASCO COUNTY FACILITIES MGMT	05/01/97	05/31/97	LAND O LAKES - RENT	825.00
05-21 P1	7FL09000139	DOUGLAS ROWLAND MEMORCA	05/12/97		POSTAGE	1.60
05-31 S4	97151000007		04/01/97	04/30/97	RECORDING (TRANSFER)	498.30
05-31 S5	97151000243		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	152.95
05-31 S5	97151000664		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	232.18
05-31 S5	97151001089		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31 S5	97151001524		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	605.99

MEMBERS REPRESENTATION ALLOW - CON.				STATEMENT OF DISBURSEMENTS			PAGE 400
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. MICHAEL BILIRAKIS - CON.							
05-31	S5	7F151001957		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5	7F151002396		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	195.23
06-10	P1	7F109000143	DOUGLAS ROWLAND MEMORCA	05/23/97		PACKAGING FOR SHIPMENT OF % CONG. ART CAUCUS ENTRY	47.94
06-10	P1	7F109000146	TIME WARNER	05/22/97	06/21/97	DISTRICT CABLE SERVICE	29.68
06-10	P1	7F109000148	UNITED PARCEL SERVICE	05/10/97	05/24/97	COURIER SERVICE	68.39
06-13	P1	7F109000151	GTE MOBILENET	05/25/97	06/24/97	CELLULAR PHONE SERVICE	33.44
06-13	P1	7F109000153	UNITED PARCEL SERVICE	04/26/97	05/09/97	COURIER SERVICE	22.49
06-18	P1	7F109000154	FEDERAL EXPRESS CORP	05/23/97	05/23/97	DELIVERY SERVICE	11.77
06-18	P1	7F109000157	UNITED PARCEL SERVICE	05/24/97	05/30/97	DELIVERY SERVICE	23.22
06-20	P9	7F109019706	JAMES P GILLS, DBA	06/01/97	06/30/97	CLEARMATER - RENT	1,800.50
06-20	P9	7F10902R9706	PASCO COUNTY FACILITIES MGMT.	06/01/97	06/30/97	LAND O LAKES - RENT	825.00
06-25	P1	7F109000160	FEDERAL EXPRESS CORP	05/27/97	05/31/97	DELIVERY SERVICE	10.52
06-25	P1	7F109000161	UNITED PARCEL SERVICE	05/31/97	06/06/97	COURIER SERVICE	29.55
06-30	S4	7F181000009		05/01/97	05/31/97	RECORDING (TRANSFER)	488.30
06-30	S5	7F1810000245		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	152.95
06-30	S5	7F181000066		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	233.71
06-30	S5	7F181001096		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	7F181001532		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	61.99
06-30	S5	7F181001966		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	270.28
06-30	S5	7F181002406		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	13,866.66
PRINTING AND REPRODUCTION							
04-08	P1	7F109000103	ONE HOUR MOTO PHOTO	03/19/97	03/20/97	PHOTO REPRINTS	50.00
04-14	P2	7F109000015	BETHESDA ENGRAVERS	03/05/97	03/18/97	500 THERMO CALLING CARDS	38.00
04-14	P2	7F109000016	DO	03/06/97	03/18/97	500 THERMO CALLING CARDS	38.00
04-14	P2	7F109000017	DO	03/10/97	03/18/97	500 THERMO CALLING CARDS	38.00
04-22	P1	7F109000017	K & T PRINTING	03/28/97		PRINTING - NEWSLETTERS	4,028.00
04-25	P2	7F109000018	BETHESDA ENGRAVERS	03/17/97	04/03/97	500 THERMO CARDS	38.00
05-06	P1	7F109000122	RAS INVESTMENTS, INC.	03/29/97	04/01/97	PHOTOS	128.00
05-09	P1	7F109000125	PUBLIC PRINTER	04/18/97		PRINTING LETTERHEAD	190.00
05-21	P1	7F109000141	ONE HOUR MOTO PHOTO	04/29/97		PHOTOS	16.00
06-13	P1	7F109000150	K & T PRINTING	04/18/97		PRINTING SERVICES-NEWSLETTER	1,358.00
06-20	P1	7F109000159	RAS INVESTMENTS, INC.	05/03/97	05/24/97	PHOTOS	91.75
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
06-10	P1	7F109000147	SECURITY LINK FROM AMERITECH	06/01/97	08/31/97	SECURITY ALARM SERVICE - LOL	158.05
OTHER SERVICES TOTALS:							

SUPPLIES AND MATERIALS

04-09 P1	7FL09000105	HELLENIC NEWS OF AMERICA	01/03/97	01/02/98	NEWSPAPER SUBSCRIPTION	36.00
04-09 P1	7FL09000104	OFFICE DEPOT	03/12/97		OFFICE SUPPLIES-CLEARWATER	380.97
04-22 P1	7FL09000116	GREAT BEAR SPRING WATER	03/26/97		BOTTLED WATER & COOLER RENTAL	36.10
04-29 P2	7FL09000020	SHARP ELECTRONICS	03/28/97	04/09/97	2 SHARP TONERS	109.00
04-30 S1	97120000136		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	2,351.42
05-02 P2	7FL09000022	CAPITOL MARKING PRD.	04/03/97	04/18/97	1 EA 3 LINE STAMP	5.50
05-02 P1	7FL09000022	DO	04/03/97	04/18/97	1 EA HANDLING	0.50
05-02 P1	7FL090000119	THE TAMPA TRIBUNE	05/24/97	11/24/97	SUBSCRIPTION CLEARWATER OFFICE	44.94
05-06 P1	7FL09000021	SHARP ELECTRONICS	04/01/97	04/16/97	3 EA TONER FOR SF-240NT1	163.50
05-09 P1	7FL09000126	OFFICE DEPOT	04/04/97		OFFICE SUPPLIES CLEARWATER DO	34.74
05-20 P1	7FL09000130	GREAT BEAR SPRING WATER	04/01/97	04/30/97	BOTTLED WATER	29.20
05-21 P1	7FL09000140	OSHKOSH PUBLIC LIBRARY	05/08/97		REFERENCE MATERIAL	3.44
05-28 P1	7FL09000014	SHARP ELECTRONICS	02/27/97	05/19/97	1 TONER, SF-240NT1	54.50
05-28 P2	7FL09000014	DO	02/27/97	05/19/97	1 DEVELOPER	67.00
05-28 P2	7FL09000014	DO	02/27/97	05/19/97	1 STAPLES	67.00
05-31 S1	97151000137		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	550.90
06-02 P2	7FL09000023	DETTIRA FLAG COMPANY	05/02/97	05/22/97	3 8X12 US NYLON FLAGS	216.82
06-13 P1	7FL09000152	GREAT BEAR SPRING WATER	05/02/97	05/26/97	BOTTLED WATER & COOLER RENTAL	36.10
06-13 P1	7FL09000154	OFFICE DEPOT	05/13/97		OFFICE SUPPLIES	144.06
06-13 P1	7FL09000154	DO	05/13/97		OFFICE SUPPLIES	122.20
06-16 P2	7FL09000019	TROVER SHOPS OF WASHINGTON, DC	03/26/97	05/23/97	2 RETIRED MILITARY ALMANAC	6.25
06-16 P2	7FL09000019	DO	03/26/97	05/23/97	2 RESERVE FORCES ALMANAC	6.25
06-16 P2	7FL09000019	DO	03/26/97	05/23/97	NATIONAL GUARD ALMANAC	6.25
06-18 P1	7FL090000158	OFFICE DEPOT	05/21/97		OFFICE SUPPLIES	87.00
06-30 S1	97181000140		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	-2,203.65

SUPPLIES AND MATERIALS TOTALS:

2,355.99

EQUIPMENT

04-30 S2	97120000602		03/28/97	03/31/97	EQUIPMENT (TRANSFER)	-9.28
04-30 S2	97120000603		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,715.79
05-31 S2	97151000559		04/30/97	04/30/97	EQUIPMENT (TRANSFER)	-43.54
05-31 S2	97151000560		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	408.61
06-30 S2	97181000651		04/10/97	05/31/97	EQUIPMENT (TRANSFER)	466.90
06-30 S2	97181000652		04/22/97	05/31/97	EQUIPMENT (TRANSFER)	637.10
06-30 S2	97181000653		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,848.70

EQUIPMENT TOTALS:

167,001.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	70USP5039703	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	2,308.23
05-30 P4	70USP5049703	DO	04/01/97	04/30/97	FRANKED MAIL	13,644.86
06-30 P4	70USP5059707	DO	05/01/97	05/31/97	FRANKED MAIL	595.23

FRANKED MAIL TOTALS:

16,548.32

OFFICIAL MAIL ALLOWANCE TOTALS:

16,548.32

OFFICE TOTALS:

183,349.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	P1	7FL09000111	BILL S TEXACO SERVICE CENTER	12/02/96 12/30/96 GAS FOR LEASED AUTO	34.50	34.50
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
06-16	CR	712340	MOTOROLA CELLULAR SERVICE, INC	REFUND; ACCOUNT CANCELLATION	-7.40	-7.40
06-30	SV	7A901000672		HIR SERVICE (TRANSFER)	150.00	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	142.60
PRINTING AND REPRODUCTION						
05-07	P1	7FL09000123	RAS INVESTMENTS, INC.	PHOTOS	13.00	13.00
					PRINTING AND REPRODUCTION TOTALS:	13.00
SUPPLIES AND MATERIALS						
04-22	P1	7FL09000114	WEST PUBLISHING PAYMENT CENTER	U.S. CODE SERVICE	1,009.50	1,009.50
					SUPPLIES AND MATERIALS TOTALS:	1,009.50
EQUIPMENT						
04-30	S2	97120000601		12/01/96 12/31/96 EQUIPMENT (TRANSFER)	169.98	169.98
05-20	P2	7FL09000007	SHARP ELECTRONICS	01/31/97 01/31/97 PHOTOCOPIER/BILIRAKIS/DC	8,280.00	8,280.00
05-27	P2	7FL09000005	INTELLIGENT SOLUTIONS	01/25/97 04/25/97 1 QUORUMPOWER DELUXE	993.00	993.00
					EQUIPMENT TOTALS:	9,442.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,642.58
					OFFICE TOTALS:	10,642.58
1997 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	149,475.19
					TRAVEL	9,781.27
					RENT, COMMUNICATION, UTILITIES	18,056.07
					PRINTING AND REPRODUCTION	391.64
					SUPPLIES AND MATERIALS	6,507.14
					EQUIPMENT	8,770.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,981.82
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	1,613.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,159.77
					OFFICE TOTALS:	194,141.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELK, STEVEN G	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,544.17
BURNHAM, ROXANNE A	05/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,833.34
DAVIS, MARILYN D	04/01/97	04/30/97	SPECIAL ASSISTANT	2,291.67
ELLIS-EVANS, CYNTHIA A	04/01/97	04/30/97	LEGIS CORRES/SYSTEMS MANAGER	2,100.00
ELLIS, ALFRED H	04/01/97	06/30/97	FIELD REPRESENTATIVE	8,400.00
GILVARD, BEVERLY	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,749.99
GREENWAY, PEGGY S	04/01/97	06/30/97	CASEWORKER SUPERVISOR	7,500.00
HOUSTON, STAN COLEMAN	04/01/97	06/30/97	CASEWORKER/FIELD REPRESENTATIVE	6,500.01
KECK, KENNETH	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	11,083.33
KHOPKAR, CHARU T	05/19/97	06/30/97	SYSTEMS MANAGER	3,266.66
KNOLLEY-BANKS, CARMELA K	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	16,250.01
LOMDER, LITSA R	04/01/97	04/04/97	STAFF ASSISTANT	244.44
MCCASH, LEMIS SELBY	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	11,000.01
NOLAN, NICHOLAS J	05/01/97	06/30/97	SHARED EMPLOYEE	2,000.00
PERKINS, MARK S	04/01/97	06/30/97	SHARED EMPLOYEE	3,000.00
RANKIN, LEE E	04/14/97	06/30/97	STAFF ASSISTANT	4,598.62
RICHEY, JUNE	04/01/97	06/30/97	FIELD REPRESENTATIVE	8,268.75
SIMS, DEBORAH ANN	06/01/97	06/30/97	EXECUTIVE ASSISTANT	2,916.67
SPOONER, FRANKLIN A	04/01/97	06/30/97	ASSISTANT CASEWORKER	4,500.00
STRIPLING, CHARLES H	04/01/97	06/30/97	FIELD REPRESENTATIVE	11,000.01
WEBB, NANCY J	04/01/97	06/30/97	STAFF ASSISTANT	3,000.00
WILLIAMS, THOMAS L	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,377.51
WINFREY, LEATRICE	04/01/97	06/06/97	OFFICE MANAGER/SCHEDULER	6,050.00
			PERSONNEL COMPENSATION TOTALS:	149,475.19

TRAVEL

04-22 P1	7GA02000066	STAN C. HOUSTON	01/28/97	02/27/97	MILEAGE IN DISTRICT	258.75
04-22 P1	7GA02000066	STEVEN G. BELK	01/12/97	01/30/97	MILEAGE IN DISTRICT	225.25
04-28 P1	7GA02000070	ALFRED H. ELLIS, III	01/06/97	02/26/97	MILEAGE IN DISTRICT	384.75
04-28 P1	7GA02000068	CHARLES H. STRIPLING	01/25/97	01/27/97	LOGGING IN ATLANTA TO ATTEND MEETINGS	143.00
04-28 P1	7GA02000068	DO	02/16/97	02/17/97	LOGGING IN DISTRICT	68.48
04-28 P1	7GA02000068	HON. SANFORD D. BISHOP, JR.	02/28/97	03/03/97	AIRFARE (DC-ALBANY-DC)	620.00
04-28 P1	7GA02000069	DO	03/17/97		AIRFARE (ALBANY-DC)	341.00
04-28 P1	7GA02000067	KECK, KENNETH	02/14/97	02/15/97	LOGGING IN DISTRICT	63.27
04-28 P1	7GA02000067	DO	02/14/97		AIRPORT TAXI	14.00
04-28 P1	7GA02000067	DO	02/14/97	02/15/97	MEALS IN DISTRICT	11.02
05-01 P1	7GA02000070	HON. SANFORD D. BISHOP, JR.	04/09/97	04/09/97	AIRFARE (DC-ALBANY-DC)	538.00
05-01 P1	7GA02000070	DO	04/11/97	04/14/97	AIRFARE (DC-ALBANY-DC)	682.00
05-01 P1	7GA02000070	DO	04/11/97	04/22/97	AIRFARE (DC-VALDOSTA-DC)	539.00
05-01 P1	7GA02000070	DO	04/24/97	04/28/97	AIRFARE (DC-ALBANY-DC)	526.00
05-01 P1	7GA02000080	JUNE RICHEY	02/27/97	03/27/97	MILEAGE IN DISTRICT	185.00
05-27 P1	7GA02000095	HON. SANFORD D. BISHOP, JR.	05/09/97		AIRFARE (DC-ATLANTA)	244.00
05-27 P1	7GA02000095	DO	05/18/97		AIRFARE (COLUMBUS-DC)	188.00
05-27 P1	7GA02000094	STEVEN G. BELK	03/10/97	04/28/97	MILEAGE IN DISTRICT	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997	H01	SANFORD D BISHOP JR -CON-					
06-17	01	7GA02000103 STAN C. HOUSTON		03/04/97	04/30/97 MILEAGE IN DISTRICT	703.00	
06-18	01	7GA02000104 CARMELA K LINDLEY-BANKS		05/30/97	06/02/97 AIRFARE (DC-VALDOSTA-DC)	399.50	
06-18	01	7GA02000105 CHARLES H STRIPLING		04/01/97	05/03/97 MILEAGE IN DISTRICT	426.50	
06-18	01	7GA02000105 STAN C. HOUSTON		05/05/97	05/28/97 MILEAGE IN DISTRICT	278.25	
06-18	01	7GA02000106 STEVEN G. BELK		05/01/97	05/28/97 MILEAGE IN DISTRICT	197.25	
06-18	01	7GA02000107 THOMAS L WILLIAMS		03/17/97	05/29/97 MILEAGE IN DISTRICT	746.25	
06-20	01	7GA02000099 BEVERLY GILYARD		05/30/97	06/01/97 AIRFARE (DC-VALDOSTA-DC)	278.00	
06-20	01	7GA02000101 CHARU KNOPKAR		05/30/97	06/01/97 AIRFARE (DC-VALDOSTA-DC)	278.00	
06-20	01	7GA02000113 JUNE RICHEY		04/08/97	04/26/97 MILEAGE IN DISTRICT	65.00	
06-20	01	7GA02000102 KECK KENNETH		05/30/97	06/01/97 AIRFARE (DC-VALDOSTA-DC)	278.00	
06-20	01	7GA02000098 LEE RANKIN		05/30/97	06/01/97 AIRFARE (DC-VALDOSTA-DC)	278.00	
06-20	01	7GA02000100 ROXANNE BURNHAM		05/30/97	06/01/97 AIRFARE (DC-VALDOSTA-DC)	278.00	
06-20	01	7GA02000112 SELBY MCCASH		05/30/97	06/01/97 AIRFARE (DC-VALDOSTA-DC)	278.00	
TRAVEL TOTALS:						9,781.27	
RENT, COMMUNICATION, UTILITIES							
04-30	55	97120000241		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	324.31	
04-30	55	97120000662		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	683.75	
04-30	55	97120001084		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	599.75	
04-30	55	97120001517		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	19.98	
04-30	55	97120001949		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	75.00	
04-30	55	97120002387	FEDERAL EXPRESS CORP	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	658.61	
05-01	01	7GA02000074	DO	02/05/97	02/13/97 OVERNIGHT DELIVERY	22.51	
05-01	01	7GA02000074	DO	02/12/97	02/14/97 OVERNIGHT DELIVERY	6.57	
05-01	01	7GA02000071	PUBLIC SERVICE CELLULAR CORP.	03/01/97	03/31/97 CELLULAR TELEPHONE	331.53	
05-02	01	7GA02000077	FEDERAL EXPRESS CORP	02/21/97	03/01/97 OVERNIGHT DELIVERY	24.42	
05-02	01	7GA02000077	DO	02/28/97	03/15/97 OVERNIGHT DELIVERY	17.86	
05-02	01	7GA02000075	PUBLIC SERVICE CELLULAR CORP.	04/01/97	04/30/97 CELLULAR TELEPHONE	142.07	
05-02	01	7GA02000076	SATELLINK PAGING INC.	02/04/97	05/04/97 PAGING SERVICE	179.00	
05-08	01	7GA02000040	FEDERAL EXPRESS CORP	03/21/97	04/03/97 OVERNIGHT DELIVERY	14.07	
05-09	01	7GA02000089	CHARLES H STRIPLING	12/10/96	01/10/97 PHONE EXPENSES	14.38	
05-09	01	7GA02000089	DO	12/18/96	01/17/97 FAXES	197.29	
05-09	01	7GA02000089	DO	01/14/97	02/16/97 PHONE EXPENSES	219.47	
05-27	01	7GA02000089	DO	01/20/97	02/19/97 FAXES	35.59	
05-31	54	97151000008	ALBANY TOWERS	03/03/97	05/30/97 ALBANY-RENT	3,594.96	
05-31	55	97151000246		04/01/97	04/30/97 RECORDING (TRANSFER)	112.00	
05-31	55	97151000645		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,930.11	
05-31	55	97151001090		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	659.83	
05-31	55	97151001090		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	966.96	
05-31	55	97151001525		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	374.74	
05-31	55	97151001958		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	75.00	
05-31	55	97151002347		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	368.55	

05-31 DG	76SA03097001	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT VALDOSTA	1,053.00
06-20 P9	76A0201R9706	ALBANY TOMERS	06/01/97	06/30/97	ALBANY-RENT	1,225.58
06-23 P1	76A02000111	FEDERAL EXPRESS CORP	05/13/97	05/17/97	OVERNIGHT DELIVERY	32.05
06-23 P1	76A02000111	DO	04/25/97	05/23/97	OVERNIGHT DELIVERY	20.87
06-23 P1	76A02000109	PUBLIC SERVICE CELLULAR CORP.	05/01/97	05/31/97	CELLULAR TELEPHONE	99.78
06-23 P1	76A02000109	DO	06/01/97	06/30/97	CELLULAR TELEPHONE	246.26
06-30 S5	97181000246		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	122.17
06-30 S5	97181000669		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	666.61
06-30 S5	97181001097		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,213.19
06-30 S5	97181001533		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	93.17
06-30 S5	97181001967		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	97181002407		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	495.08
06-30 DG	76SA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT VALDOSTA	1,065.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,056.07
04-23 P2	76A02000004	PRINTING AND REPRODUCTION	01/29/97	02/24/97	250 THERMO CARDS	23.00
04-30 S3	97120000046	ACCURATE WORD INC.	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	210.44
05-08 P1	76A02000082	DAVID L. ANDRUKITTIS, INC.	04/03/97		PRINTING- MEMBER NEWSCOLUMN	50.00
05-31 S3	97151000055		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
06-18 P2	76A02000013	ACCURATE WORD INC.	05/16/97	06/06/97	500 THERMO CARDS (2)	65.40
					PRINTING AND REPRODUCTION TOTALS:	391.64
04-30 S1	97120000152	SUPPLIES AND MATERIALS	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	895.91
05-01 P1	76A02000073	DEER PARK SPRING WATER	02/01/97	02/28/97	BOTTLED WATER	37.98
05-01 P1	76A02000073	DO	02/18/97		FOOD AND BEVERAGE	31.95
05-02 P1	76A02000078	SOUTHERN STATIONERY & PRINT	02/07/97	02/28/97	OFFICE SUPPLIES D.O.	41.11
05-07 P1	76A02000087	AQUA COOL	02/01/97	02/28/97	WATER SERVICE DC OFFICE	22.20
05-07 P1	76A02000083	CAROL MESSENER	03/23/97	03/22/98	SUBSCRIPTION - NEWSPAPER	18.50
05-07 P1	76A02000085	THE ALBANY HERALD	03/06/97	03/05/98	SUBSCRIPTION - NEWSPAPER	135.96
05-07 P1	76A02000084	THE POST SEARCHLIGHT	03/22/97	03/21/98	SUBSCRIPTION - NEWSPAPER	44.00
05-07 P1	76A02000086	THOMASVILLE TIMES-ENTERPRISE	03/01/97	02/28/98	SUBSCRIPTION - NEWSPAPER	123.00
05-08 P1	76A02000088	CONGRESSIONAL QUARTER. INC	05/12/97	05/11/98	SUB HOUSE ACTION REPORTS	3,500.00
05-08 P1	76A02000091	DEER PARK SPRING WATER	03/01/97	03/31/97	BOTTLED WATER	27.50
05-08 P1	76A02000091	DO	03/11/97		FOOD AND BEVERAGE	31.95
05-08 P1	76A02000092	SOUTHERN STATIONERY & PRINT	03/14/97		OFFICE SUPPLIES	10.20
05-08 P1	76A02000092	DO	03/18/97		OFFICE SUPPLIES	8.50
05-29 P2	76A02000012	INCENTIVE & AWARDS .SOLUTIONS	03/12/97	04/17/97	HOUSE OF REP. SEAL	173.25
05-31 S1	97151000153		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	735.80
06-23 P1	76A02000110	DEER PARK SPRING WATER	05/01/97	05/31/97	BOTTLED WATER	27.50
06-25 P1	76A02000114	HOUSE GIFT SHOP	04/04/97		GIFT FOR CODEL (KOLBE)	37.10
06-25 P1	76A02000115	MACON COUNTY NEWS LEADER	01/30/97	01/29/98	SUBSCRIPTION-NEWSPAPER	24.75
06-30 S1	97181000156		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	579.98
					SUPPLIES AND MATERIALS TOTALS:	6,507.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. SANFORD D BISHOP JR -CON.						
EQUIPMENT						
04-30	S2	97120000273	01/01/97 03/31/97	EQUIPMENT (TRANSFER)	.....	51.78
06-30	S2	97120000274	04/01/97 06/30/97	EQUIPMENT (TRANSFER)	.....	2,913.25
05-31	S2	97151000230	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	.....	2,910.24
06-30	S2	97181000255	06/01/97 06/30/97	EQUIPMENT (TRANSFER)	.....	2,895.24
EQUIPMENT TOTALS:					.....	8,770.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	192,981.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039703	03/01/97 03/31/97	FRANKED MAIL	.....	675.18
05-30	P4	7USPS049703	04/01/97 04/30/97	FRANKED MAIL	.....	224.15
06-30	P4	7USPS059703	05/01/97 05/31/97	FRANKED MAIL	.....	280.44
FRANKED MAIL TOTALS:					.....	1,159.77
OFFICIAL MAIL ALLOWANCE TOTALS:					.....	1,159.77
OFFICE TOTALS:					.....	194,141.59
1996 MON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	P1	76A02000081	11/30/96 12/20/96	MILEAGE IN DISTRICT	.....	92.50
TRAVEL TOTALS:					.....	92.50
RENT, COMMUNICATION, UTILITIES						
05-07	P1	76A02000082	08/20/96 09/18/96	FAXES	.....	153.77
05-07	P1	76A02000082	09/18/96 10/18/96	FAXES	.....	230.72
05-07	P1	76A02000082	10/18/96 11/18/96	FAXES	.....	128.33
05-07	P1	76A02000082	11/18/96 12/18/96	FAXES	.....	169.09
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)	.....	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					.....	831.91
EQUIPMENT						
04-30	S2	97120000272	04/15/96 09/30/96	EQUIPMENT (TRANSFER)	.....	95.51
04-30	S2	97120000275	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	.....	51.78
EQUIPMENT TOTALS:					.....	147.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	1,071.70
OFFICE TOTALS:					.....	1,071.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. ROD R. BLAGOJEVICH -CON.						
04-17	P1 71L05000160	JOHN R. MYHA	03/23/97	03/28/97	PLANE (DCA-CHI-DCA)	114.00	
04-17	P1 71L05000160	DO	03/24/97	03/27/97	LODGING IN DISTRICT	272.31	
05-13	P1 71L05000202	CHRISTOPHER M. DAVIS	02/13/97	02/15/97	LODGING IN DISTRICT	181.54	
05-13	P1 71L05000200	HON. ROD R. BLAGOJEVICH	04/22/97		AIRLINE CHI-DC	57.00	
05-13	P1 71L05000200	DO	04/15/97		AIRLINE CHI-DC-CHI	114.00	
05-13	P1 71L05000200	DO	04/09/97		AIRLINE CHI-DC-CHI	114.00	
05-13	P1 71L05000201	DO	03/18/97	03/27/97	AIRLINE CHI-DC-CHI	114.00	
05-13	P1 71L05000201	DO	03/10/97	03/14/97	AIRLINE CHI-DC-CHI	114.00	
05-13	P1 71L05000201	DO	03/04/97	03/06/97	AIRLINE CHI-DC-CHI	104.00	
06-09	P1 71L05000215	DO	05/16/97		AIRFARE CHI-BNA-CHI	136.00	
06-09	P1 71L05000215	DO	05/06/97		AIRFARE CHI-DCA	57.00	
06-09	P1 71L05000215	DO	05/20/97		AIRFARE CHI-DCA	57.00	
06-09	P1 71L05000215	DO	05/13/97		AIRFARE CHI-DC	57.00	
06-09	P1 71L05000215	DO	05/16/97		AIRFARE DC-CHI	57.00	
06-18	P1 71L05000217	DO	06/04/97		AIRLINE CHI-DC	114.00	
06-18	P1 71L05000218	JOHN R. MYHA	05/16/97		AIRLINE DC-CHI-DC	114.00	
TRAVEL TOTALS:						2,258.70	
RENT, COMMUNICATION, UTILITIES							
04-08	P1 71L05000147	PRIME CABLE OF CHICAGO	03/19/97	04/18/97	CABLE SERVICE	78.75	
04-10	P1 71L05000149	COMMONWEALTH EDISON	03/03/97	03/21/97	UTILITIES - ELECTRIC	45.26	
04-10	P1 71L05000149	DO	03/03/97	03/21/97	UTILITIES - ELECTRIC	61.55	
04-10	P1 71L05000149	DO	02/20/97	03/06/97	UTILITIES - ELECTRIC	4.53	
04-10	P1 71L05000152	FEDERAL EXPRESS CORP	02/28/97	03/06/97	SHIPPING	91.91	
04-10	P1 71L05000152	DO	02/28/97	03/01/97	SHIPPING	34.99	
04-10	P1 71L05000153	PEOPLES GAS	03/05/97	03/18/97	UTILITIES - GAS SERVICE ACTIVATION FEE	10.82	
04-10	P1 71L05000153	DO	03/05/97	03/18/97	UTILITIES - GAS	58.79	
04-10	P1 71L05000154	DO	02/07/97	03/05/97	UTILITIES - GAS	142.92	
04-11	P1 71L05000148	ACCURATE COMMUNICATIONS, INC.	03/11/97		INSTALLATION OF TELEPHONE WIRING SYSTEM FOR DISTRICT OFFICE	1,440.00	
04-11	P1 71L05000148	DO	03/11/97		TELEPHONE WIRING EQUIPMENT FOR DISTRICT OFFICE	240.00	
04-18	P1 71L05000167	FEDERAL EXPRESS CORP	02/28/97	03/01/97	SHIPPING	47.54	
04-18	P1 71L05000163	INTERAMERICA TECHNOLOGIES	03/31/97		COMPUTER SUPPORT SERVICES	4,250.00	
04-18	P1 71L05000169	PEOPLES GAS	03/05/97	03/18/97	UTILITIES - GAS	26.70	
04-21	P9 IL0502R8704	TED MURZANSKI	04/01/97	04/30/97	4064 N LINCOLN CHICAGO IL RENT	1,800.00	
04-25	P1 71L05000174	FEDERAL EXPRESS CORP	03/06/97	03/07/97	SHIPPING	27.85	
04-25	P1 71L05000174	DO	03/24/97	03/27/97	SHIPPING	125.46	
04-28	P1 71L05000177	PEOPLES GAS	03/05/97		SERVICE ACTIVATION FEE	10.82	
04-28	P1 71L05000177	DO	02/07/97	03/05/97	UTILITIES-GAS	97.90	
04-28	P1 71L05000177	DO	03/18/97	04/07/97	UTILITIES-GAS	30.31	
04-28	P1 71L05000177	DO	03/18/97	04/07/97	UTILITIES-GAS	41.11	
04-30	S5 97120000242		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	137.67	

04-30 S5	97120000663	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	0.49
04-30 S5	97120001085	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	685.24
04-30 S5	97120001516	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	275.97
04-30 S5	97120001950	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	97120002388	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	407.55
04-30 SV	7A901000529	03/03/97	03/21/97	CHANGE A/C# FROM 2350 TO 2360	45.26
04-30 SV	7A901000529	03/03/97	03/21/97	CHANGE A/C# FROM 2350 TO 2360	-45.26
04-30 SV	7A901000529	03/03/97	03/21/97	CHANGE A/C# FROM 2350 TO 2360	61.55
04-30 SV	7A901000529	03/03/97	03/21/97	CHANGE A/C# FROM 2350 TO 2360	-61.55
04-30 SV	7A901000529	02/20/97	03/06/97	CHANGE A/C# FROM 2350 TO 2360	4.53
04-30 SV	7A901000529	02/20/97	03/06/97	CHANGE A/C# FROM 2350 TO 2360	-4.53
05-06 P1	71L05000191	03/31/97	04/01/97	SHIPPING	15.81
05-29 P1	71L05000205	03/18/97	04/07/97	UTILITIES - GAS	20.02
05-31 S5	97151000245	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	63.07
05-31 S5	97151001041	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5	97151001526	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	47.99
05-31 S5	97151001956	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	97151002398	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	417.52
06-02 P1	71L05000207	03/21/97	04/21/97	UTILITIES - ELECTRIC	100.30
06-02 P1	71L05000213	03/26/97	03/27/97	SHIPPING	25.81
06-02 P1	71L05000213	05/01/97	05/02/97	SHIPPING	16.83
06-02 P1	71L05000208	04/07/97	05/05/97	UTILITIES - GAS	42.25
06-02 P1	71L05000208	04/07/97	05/05/97	UTILITIES - GAS	42.26
06-05 P1	71L05000198	03/21/97	04/21/97	UTILITIES - ELECTRIC	60.00
06-13 P9	IL0501R9705	05/01/97	05/30/97	CHICAGO, IL-RENT	1,800.00
06-18 CR	712338	05/01/97	05/30/97	REFUND; PAYMENT ERROR	-10.00
06-18 CR	712338	05/01/97	05/30/97	CHICAGO, IL-RENT	-4.23
06-20 P9	IL0501R9706	06/01/97	06/30/97	CHICAGO, IL-RENT	1,800.00
06-23 P1	71L05000225	05/07/97	05/08/97	SHIPPING	11.73
06-23 P1	71L05000224	05/27/97	05/20/97	SHIPPING COSTS	35.62
06-24 P1	71L05000228	04/21/97	05/20/97	UTILITIES - ELECTRIC	58.43
06-24 P1	71L05000228	04/21/97	05/20/97	UTILITIES - ELECTRIC	88.34
06-24 P1	71L05000228	04/07/97	06/05/97	UTILITIES - GAS	34.85
06-25 P1	71L05000234	05/05/97	06/05/97	UTILITIES - GAS	24.06
06-30 S5	97181000247	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	63.07
06-30 S5	97181001098	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,126.32
06-30 S5	97181001534	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	47.99
06-30 S5	97181001968	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	97181002408	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	474.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,926.45
06-10 P1	71L05000185	03/25/97		PRINTING	644.00
04-10 P1	71L05000150	02/03/97		PRINTING COSTS	38.00
04-10 P1	71L05000150	02/06/97		PRINTING COSTS	62.00
04-18 P2	71L05000006	02/21/97	03/27/97	1,000-8-1/2 X 11 SHEETS	199.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROD R. BLAGUEVICH	-CON.				
04-18	P2	71L05000006	BETHESDA ENGRAVERS	02/21/97 03/27/97 1,000-8-1/2 X 11 SHEETS	129.25	
04-18	P2	71L05000006	DO	02/21/97 03/27/97 DIE CHARGE	25.00	
04-18	P2	71L05000006	DO	02/21/97 03/27/97 1,000 FRANKLIN SHEETS	196.50	
04-18	P2	71L05000007	DO	02/21/97 03/27/97 1,000 FRANKLIN ENVELOPES	129.25	
04-18	P2	71L05000007	DO	02/21/97 03/27/97 DIE CHARGE	25.00	
04-18	P1	71L05000017	U S GOVERNMENT PRINTING OFFICE	04/01/97	96.00	
04-30	S3	97120000104	RAS INVESTMENTS, INC.	04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	42.80	
05-29	P1	71L05000206		04/09/97	10.00	
05-31	S3	97151000132	CANTRELL/CUTTER PRINTING	05/01/97 05/31/97 PHOTOGRAPHIC EXPENSES	26.20	
06-02	P1	71L05000210	MARY ANN LEVAR	05/19/97	855.00	
06-23	P1	71L05000224	CANTRELL/CUTTER PRINTING	05/16/97	10.14	
06-24	P1	71L05000230	DO	06/11/97	95.00	
06-25	P1	71L05000231	DO	06/13/97	919.00	
06-25	P1	71L05000236	LUCY MOOG	06/07/97 06/16/97 PHOTOGRAPHIC EXPENSES	26.76	
06-25	P1	71L05000235	MARY STERAT	06/10/97	61.12	
06-30	S3	97181000142		06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)	112.52	
OTHER SERVICES					3,703.04	
04-18	P1	71L05000164	GROTT RECYCLING & WASTE SERVIC	03/01/97	52.00	
04-18	P1	71L05000165	XEROX CORPORATION	03/03/97	128.00	
05-06	P1	71L0500019	ALERT PROTECTIVE SERVICE	03/19/97 06/18/97 SECURITY ALARM INSTALLATION AND MONITORING	452.00	
05-09	P1	71L05000193	MIGHTY HAIDS	03/26/97	42.00	
05-29	P1	71L05000194	GROTT RECYCLING & WASTE SERVICE	03/01/97	39.00	
06-02	P1	71L05000204	LABELS & LISTS, INC.	05/13/97	1,973.00	
06-18	P1	71L05000219	INTERAMERICA TECHNOLOGIES	05/29/97	970.00	
06-18	P1	71L05000222	MIGHTY HAIDS	04/09/97 04/23/97 D.O. COMPUTER INSTALLATION	117.00	
06-25	P1	71L05000233	ALERT PROTECTIVE SERVICE	07/01/97 09/30/97 JANITORIAL COSTS	102.00	
06-25	P1	71L05000232	CITY WIDE CLEANING SERVICE	05/12/97 05/28/97 SECURITY SVSTEM FOR D.O.	100.00	
OTHER SERVICES TOTALS:					3,975.00	
SUPPLIES AND MATERIALS						
04-10	P1	71L05000156	CHICAGO SUN-TIMES	01/27/97 07/23/97 NEWSPAPER SUBSCRIPTION	98.80	
04-10	P1	71L05000151	DEER PARK	03/19/97 04/19/97 WATER	41.00	
04-10	P1	71L05000157	NORTHCENTER OFFICE SUPPLY	03/26/97	28.21	
04-10	P1	71L05000157	DO	03/10/97	37.02	
04-14	P2	71L05000008	ACCUCOM SYSTEMS CORP	03/20/97 03/26/97 11 1/4" DATA CARTS	447.70	
04-17	P1	71L05000162	HOME ONE CARPET	02/10/97	1,989.00	
04-17	P1	71L05000161	SUN SIGNS	03/27/97	251.00	
04-18	P1	71L05000170	GENERAL SERV. ADMINISTRATION	03/20/97	26.95	
04-18	P1	71L05000170	DO	01/31/97	496.36	
04-18	P1	71L05000166	NADIG NEWSPAPER, INC.	04/02/97 06/01/98 NEWSPAPER SUBSCRIPTION	85.00	
04-25	P1	71L05000176	GENERAL SERV. ADMINISTRATION	03/31/97	60.83	

04-25 P1	71L05000172	HINCKLEY & SCHMITT, INC.	03/03/97	03/12/97	WATER	45.98
04-30 S1	97120000190		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	299.37
05-01 P1	71L05000173	RIVER NORTH NEWS	04/03/97	04/02/98	NEWSPAPER SUBSCRIPTION	36.00
05-06 P1	71L05000190	NORTHCENTER OFFICE SUPPLY	04/15/97		OFFICE SUPPLIES	21.69
05-09 P1	71L05000196	CHICAGO	04/16/97	04/16/98	CHICAGO MAGAZINE SUBSCRIPTION	19.90
05-09 P1	71L05000194	DEER PARK SPRING WATER	04/26/97		WATER	41.00
05-09 P1	71L05000195	INSIDE PUBLICATIONS	04/23/97	04/23/98	NEWSPAPER SUBSCRIPTION	175.00
05-09 P1	71L05000197	NORTHEAST LEADER	04/03/97	04/03/98	NEWSPAPER SUBSCRIPTION	99.00
05-09 P1	71L05000198	THE CHICAGO POST	04/04/97	04/04/98	NEWSPAPER SUBSCRIPTION	20.00
05-31 S1	97151000191		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	204.08
06-02 P1	71L05000211	LEARNER COMMUNICATIONS, INC.	04/16/97	04/15/98	HARLEM -FOSTER TIMES SUB	6.95
06-02 P1	71L05000211	DO	04/16/97	04/15/98	HARLEM IRVING TIMES SUB	6.95
06-02 P1	71L05000211	DO	04/10/97	04/09/98	SKYLINE SUBSCRIPTION	19.95
06-02 P1	71L05000212	DO	04/16/97	04/15/98	BOOSTER SUBSCRIPTION	8.50
06-02 P1	71L05000212	DO	04/10/97	04/09/98	TIMES SUBSCRIPTION	6.95
06-02 P1	71L05000214	NORTHCENTER OFFICE SUPPLY	05/01/97		OFFICE SUPPLIES	193.00
06-12 P2	71L050000094	INCENTIVE & AWARDS .SOLUTIONS.	01/23/97	03/04/97	1 EA ILLINOIS STATE SEAL	84.15
06-18 P1	71L05000221	DEER PARK SPRING WATER	05/13/97	05/26/97	WATER	54.50
06-18 P2	71L05000009	GLOBAL COMPUTER SUPPLIES	06/10/97	06/12/97	2 EA KEYBOARD-MIN 95,104 KEY	37.90
06-18 P2	71L05000009	DO	06/10/97	06/12/97	2 EA MOUSE, LOGITECH	39.90
06-18 P1	71L05000220	HINCKLEY & SCHMITT, INC.	04/03/97	04/24/97	WATER	80.95
06-18 P1	71L05000223	SOUTHWEST DISTRIBUTION, INC.	06/01/97	10/01/97	NEWSPAPER DELIVERY	268.14
06-23 P1	71L05000226	CARRIDGE TECHNOLOGY NETWORK	05/16/97		OFFICE SUPPLIES	52.00
06-24 P1	71L05000227	HINCKLEY & SCHMITT, INC.	05/01/97	05/30/97	WATER	22.99
06-25 P1	71L05000236	LUCY MOORE	06/06/97		OFFICE SUPPLIES	10.85
06-30 S1	97181000193		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	283.03
	EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,700.60
04-30 S2	97120000437		01/17/97	03/31/97	EQUIPMENT (TRANSFER)	-1,362.58
04-30 S2	97120000438		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,785.99
05-31 S2	97151000419		03/31/97	04/30/97	EQUIPMENT (TRANSFER)	167.16
05-31 S2	97151000420		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,860.78
06-30 S2	97181000479		01/17/97	04/04/97	EQUIPMENT (TRANSFER)	-101.40
06-30 S2	97181000480		01/17/97	05/31/97	EQUIPMENT (TRANSFER)	-23.67
06-30 S2	97181000481		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-100.00
06-30 S2	97181000482		05/20/97	05/31/97	EQUIPMENT (TRANSFER)	21.64
06-30 S2	97181000483		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,906.00
	OFFICIAL MAIL ALLOWANCE				EQUIPMENT TOTALS:	7,153.92
	FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,384.41
04-24 P4	70USP5034703	DISBURSTING OFF-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	208.61
05-30 P4	70USP5044703	DO	04/01/97	04/30/97	FRANKED MAIL	423.76
06-30 P4	70USP5054703	DO	05/01/97	05/31/97	FRANKED MAIL	334.89

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ROD R. BLAGOJEVICH -CON.

FRANKED MAIL TOTALS:	967.26
OFFICIAL MAIL ALLOWANCE TOTALS:	967.26
OFFICE TOTALS:	187,351.67

1997 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	230,860.88
TRAVEL	2,411.80
RENT, COMMUNICATION, UTILITIES	24,827.07
PRINTING AND REPRODUCTION	899.50
OTHER SERVICES	2,293.46
SUPPLIES AND MATERIALS	6,628.33
EQUIPMENT	9,769.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,690.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,078.43
OFFICIAL MAIL ALLOWANCE TOTALS:	2,078.43
OFFICE TOTALS:	279,768.83

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, BERNSTINE	04/01/97	06/30/97	SYSTEMS ADMINISTRATOR	9,999.99
BLAND, EVELYN B	04/01/97	06/30/97	STAFF ASSISTANT	6,735.42
CANNON, LESLIE ALEXANDER	04/01/97	05/31/97	EXECUTIVE ASSISTANT	4,583.34
COSTIGAN, KATHRYN E	04/01/97	06/30/97	DISTRICT DIRECTOR	9,249.99
DEL MONTE, BRENT ALAN	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	11,874.99
DOLBOK, WILLIAM ROGER	04/01/97	06/30/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,999.99
ESSALIH, ANITA M	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	8,375.01
HERDMAN, JUSTIN E	04/01/97	06/30/97	STAFF ASSISTANT	4,500.00
HIXON, MARSHALL	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	4,749.99
JUSTICE, CARY G	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,625.00
KENDALL, QUINN C	05/27/97	06/30/97	CASEWORKER	6,999.99
KNUDSON, ALLYSON I	06/10/97	06/30/97	EXECUTIVE ASSISTANT	1,688.89
LONG, SHERNARD	05/19/97	06/30/97	D.C. INTERN	770.00
MAHONY, JAMES C	05/19/97	06/13/97	D.C. INTERN	916.67
OBRIEN, A C	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	27,000.00
PEDIGO, LINDA J	04/01/97	06/30/97	CHIEF OF STAFF	1,430.00
SPEICER, J CAMPBELL	05/19/97	06/27/97	D.C. INTERN	750.00
WYNN, MARGARET ANNE	04/01/97	06/30/97	SHARED EMPLOYEE	

119,449.27

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
04-08 P1 7VA07000117	BERNESTINE ALEXANDER	03/21/97	03/21/97 MILEAGE TO/FROM DIST
04-08 P1 7VA07000120	DO	03/07/97	03/14/97 MILEAGE TO/FROM DIST
04-08 P1 7VA07000121	HON. THOMAS BILLEY, JR.	03/04/97	03/17/97 TO/FROM DIST. BY TRAIN
04-08 P1 7VA07000131	DO	03/10/97	03/10/97 MILEAGE TO/FROM DIST.
04-30 P1 7VA07000129	KATHRYN E COSTIGAN	03/10/97	04/01/97 TRAVEL PRIVATE AUTO
04-30 P1 7VA07000140	QUINTIN C KENDALL	04/09/97	04/09/97 TRAVEL PRIVATE AUTO
04-30 P1 7VA07000142	WILLIAM ROGER DOLBOM	04/14/97	04/18/97 TRAVEL PRIVATE AUTO
05-06 P1 7VA07000143	A C OBRION	04/21/97	04/21/97 PRIVATE AUTO MILEAGE
05-06 P1 7VA07000143	DO	04/21/97	04/21/97 TOLLS
05-08 P1 7VA07000146	BERNESTINE ALEXANDER	04/29/97	04/29/97 MILEAGE TO/FROM DIST
05-08 P1 7VA07000147	HON. THOMAS BILLEY, JR.	04/11/97	04/28/97 MILEAGE TO/FROM DIST
05-16 P1 7VA07000151	KATHRYN E COSTIGAN	04/15/97	04/15/97 TRAVEL PRIVATE AUTO
05-16 P1 7VA07000151	DO	04/15/97	04/15/97 PARKING FEES
05-27 P1 7VA07000160	HON. THOMAS BILLEY, JR.	05/02/97	05/19/97 MILEAGE PRIVATE AUTO
05-31 SV 7A901000750	BERNESTINE ALEXANDER	04/29/97	04/29/97 CHANGE A/C# FROM 2101 TO 2130
05-31 SV 7A901000750	DO	04/29/97	04/29/97 CHANGE A/C# FROM 2101 TO 2130
05-31 SV 7A901000750	HON. THOMAS BILLEY, JR.	04/11/97	04/28/97 CHANGE A/C# FROM 2101 TO 2130
05-31 SV 7A901000750	DO	04/11/97	04/28/97 CHANGE A/C# FROM 2101 TO 2130
06-19 P1 7VA07000167	ANITA MARIE ESSALIH	05/05/97	05/23/97 MILEAGE
TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES			
04-03 P1 7VA07000112	HENRICO CO PUBLIC SCHOOLS	10/25/97	10/25/97 PREPAYMENT OF CUSTODIAL FEES AND FACILITY FEES FOR 1997 WOMEN'S CONFERENCE
04-08 P1 7VA07000115	CELLULARONE	02/27/97	03/26/97 CELLULAR TELEPHONE SERVICE
04-08 P1 7VA07000116	LUCCENT TECHNOLOGIES	02/12/97	03/11/97 TELEPHONE EQUIP RICHMOND D. O.
04-10 P1 7VA07000123	AT&T	02/20/97	03/19/97 800 TELEPHONE SERVICE RICHMOND
04-10 P1 7VA07000126	TCI OF VIRGINIA	04/04/97	05/03/97 CABLE CULPEPER OFFICE
04-14 P1 7VA07000128	CONTINENTAL CABLE OF RICHMOND	04/02/97	05/01/97 CABLE RICHMOND OFFICE
04-21 P9 VA0702R9704	CULPEPER OFFICE ASSOC II	04/01/97	04/30/97 CULPEPER, VA
04-21 P9 VA0701R9704	4914 ASSOCIATES	04/01/97	04/30/97 RICHMOND, VA 23230
04-22 P1 7VA07000135	CELLULARONE	03/27/97	04/26/97 CELLULAR TELEPHONE SERVICE
04-30 S5 97120000243	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)
04-30 S5 97120000664	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)
04-30 S5 97120001086	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER
04-30 S5 97120001519	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)
04-30 S5 97120001951	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)
04-30 S5 97120002389	DO	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)
04-30 P1 7VA07000141	LUCCENT TECHNOLOGIES	03/12/97	04/11/97 TELEPHONE EQUIP RICHMOND
04-30 SV 7A901000530	DO	02/12/97	03/11/97 CHANGE A/C# FROM 2311 TO 2310
04-30 SV 7A901000530	DO	02/12/97	03/11/97 CHANGE A/C# FROM 2311 TO 2310
05-07 P1 7VA07000145	TCI OF VIRGINIA, INC.	05/04/97	06/03/97 CABLE SERVICE
05-08 P1 7VA07000148	FEDERAL EXPRESS CORP	04/15/97	04/16/97 DELIVERY SERVICE
05-09 P1 7VA07000149	CONTINENTAL CABLE OF RICHMOND	05/02/97	06/01/97 CABLE TV RICHMOND OFFICE

446.71
29.93
25.67
123.67
58.88
35.00
850.00
2,000.00
18.36
52.55
274.45
405.00
207.17
45.00
280.78
25.67
25.67
-25.67
23.53
3.62
35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 MON. THOMAS J BLILEY JR -CON-						
05-16 P1	7VA07000150	AT&T	03/20/97 04/19/97	800 TELEPHONE SERVICE	133.55	
05-16 P1	7VA07000152	FEDERAL EXPRESS CORP	04/21/97 04/24/97	DELIVERY SERVICE	3.45	
05-20 P9	VA070289705	CULPEPER OFFICE ASSOC II	05/01/97 05/31/97	CULPEPER - RENT	850.00	
05-20 P9	VA070189705	4914 ASSOCIATES	05/01/97 05/31/97	RICHMOND - RENT	2,000.00	
05-21 P1	7VA07000155	CELLULARONE	04/27/97 05/26/97	CELLULAR TELEPHONE SERVICE	14.50	
05-27 P1	7VA07000158	FEDERAL EXPRESS CORP	04/28/97 05/02/97	DELIVERY SERVICE	6.90	
05-27 P1	7VA07000157	LUCCENT TECHNOLOGIES	04/12/97 05/11/97	TELEPHONE EQUIP RICHMOND DO	25.67	
05-31 S4	7715100009		04/01/97 04/30/97	RECORDING (TRANSFER)	60.00	
05-31 S5	7715100026		04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
05-31 S5	7715100066		04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	258.53	
05-31 S5	77151001092		04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
05-31 S5	77151001527		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)	59.98	
05-31 S5	77151001460		04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	45.00	
05-31 S5	77151002398		04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	348.29	
06-10 P1	7VA07000165	AT&T	04/20/97 05/20/97	800 SERVICE RICHMOND OFFICE	110.06	
06-10 P1	7VA07000162	CONTINENTAL CABLEVISION	06/02/97 07/01/97	CABLE TV FOR RICHMOND OFFICE	35.00	
06-10 P1	7VA07000161	TCI OF VIRGINIA, INC.	06/04/97 07/03/97	CABLE SERVICE	24.55	
06-20 P9	VA070289706	CULPEPER OFFICE ASSOC II	06/01/97 06/30/97	CULPEPER - RENT	850.00	
06-20 P9	VA070189706	4914 ASSOCIATES	06/01/97 06/30/97	RICHMOND - RENT	2,000.00	
06-23 P1	7VA07000171	CELLULARONE	05/27/97 06/26/97	CELLULAR TELEPHONE SERVICE	14.64	
06-25 P1	7VA07000175	MEDIA ONE	07/02/97 08/01/97	CABLE RICHMOND OFFICE	35.00	
06-30 S4	77181000010		05/01/97 05/31/97	RECORDING (TRANSFER)	88.10	
06-30 S5	77181000248		05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
06-30 S5	77181000670		05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	238.67	
06-30 S5	77181001099		05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
06-30 S5	77181001535		05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	59.98	
06-30 S5	77181001469		05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	45.00	
06-30 S5	77181002409		05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	324.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,487.77	
PRINTING AND REPRODUCTION						
04-08 P1	7VA07000119	ONE HOUR PHOTO	03/20/97 03/20/97	PHOTOGRAPHS WITH CONSTITUENTS	16.00	
04-14 P1	7VA07000131	J&R GRAPHIC SERVICE, INC.	03/07/97 03/07/97	ACADEMY DAY POSTER	33.00	
04-14 P1	7VA07000132	ONE HOUR PHOTO	04/01/97 04/01/97	PHOTOGRAPHS WITH CONSTITUENTS	19.00	
04-14 P1	7VA07000130	US GOVERNMENT PRINTING OFFICE	01/10/97 01/10/97	"WELCOME TO WASHINGTON" BROCH	61.00	
05-13 P2	7VA07000014	BETHESDA ENGRAVERS	04/11/97 04/24/97	500 THERMO CARDS	38.00	
06-05 P2	7VA07000015	DO	05/01/97 05/23/97	2,000 FRANKLIN SHEETS	366.00	
06-05 P2	7VA07000015	DO	05/01/97 05/23/97	2,000 FRANKLIN ENVELOPES	251.50	
06-05 P2	7VA07000015	DO	05/01/97 05/23/97	2,000 FRANKLIN SHEETS	25.00	
06-26 P2	7VA07000016	DO	05/16/97 06/09/97	250 THERMO CARDS	30.00	

STATEMENT OF DISBURSEMENTS					PAGE 420	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J BLILEY JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039703	DISBURSING OFC-US	POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL
05-30	P4	7USPS049703	DO		04/01/97 04/30/97	FRANKED MAIL
06-30	P4	7USPS059703	DO		05/01/97 05/31/97	FRANKED MAIL
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,650.76
						144,076.64
FRANKED MAIL TOTALS:						
						1,379.95
						OFFICIAL MAIL ALLOWANCE TOTALS:
						1,379.95
						OFFICE TOTALS:
						145,456.59
=====						
19% HON. THOMAS J BLILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
						RENT, COMMUNICATION, UTILITIES TOTALS:
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						150.00
SUPPLIES AND MATERIALS						
04-30	S1	97120000540	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-100.20
05-31	S1	97151000530	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-101.08
						SUPPLIES AND MATERIALS TOTALS:
						-201.28
EQUIPMENT						
04-08	P1	7VA07000113	SAVIN CORPORATION		10/01/96 12/31/96	EXCESS COPIES
04-30	S2	97120000559		EQUIPMENT (TRANSFER)		-615.44
04-30	S2	97120000562		EQUIPMENT (TRANSFER)		-355.05
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-989.46
						OFFICE TOTALS:
						-989.46
=====						
1997 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
						PERSONNEL COMPENSATION
						306,532.07
						TRAVEL
						8,195.86
						RENT, COMMUNICATION, UTILITIES
						30,483.99
						PRINTING AND REPRODUCTION
						6,835.36
						OTHER SERVICES
						1,136.89
						SUPPLIES AND MATERIALS
						7,676.30
						EQUIPMENT
						16,886.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						375,747.04
						152,390.00
						4,584.24
						16,445.24
						5,228.54
						207.00
						3,933.73
						6,736.56
						189,527.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,634.94
OFFICIAL MAIL ALLOWANCE TOTALS:	10,634.94
OFFICE TOTALS:	386,381.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLISON, BARBARA A	04/01/97	06/30/97	FIELD REPRESENTATIVE	5,469.75
BLIZZARD, ELISABETH T	04/01/97	06/30/97	FIELD REPRESENTATIVE	5,524.61
BOUTRON, TRINA W	04/01/97	06/30/97	CASEWORKER	7,114.92
CARSTENS, ADAM T	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99
CHISHOLM, WILLIAM D	04/01/97	06/30/97	STAFF ASSISTANT	4,419.99
CRANE, JOHN R	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
DONOVAN, PHIL J	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,999.99
EGAN, CHRISTINE L	04/01/97	06/30/97	CONSTITUENT SERVICES DIRECTOR	8,035.78
FLEMING, JOYCE	04/01/97	06/30/97	CASEWORKER	6,000.00
FORGEY, PAT	04/01/97	06/30/97	PRESS SECRETARY	8,750.01
GRANZA, LYN F	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
HARRISON, MICHAEL P	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,786.25
HENLEY, STEPHANIE	04/01/97	06/30/97	OFFICE MANAGER	9,249.99
HUMPHREY, ELIZABETH G	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,775.08
MUCKRIDGE, SHEILA	05/01/97	06/30/97	PART-TIME EMPLOYEE	590.28
DO	04/01/97	04/30/97	TEMPORARY EMPLOYEE	110.00
POMEROY, JULIA J	04/01/97	06/30/97	DISTRICT DIRECTOR	16,149.90
SPENCER, CHRISTINE E	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,524.61
VAN DE WATER, JILL L	04/01/97	05/31/97	CASEWORKER	4,388.84
VANCE, STEPHANIE	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	152,590.00

TRAVEL

04-02 P1	70R03000178	JULIA POMEROY	10/01/96	12/05/96	244 MILES AT \$.26	63.44
04-08 P1	70R03000185	FLEMING, JOYCE	03/19/97		PARKING	13.00
04-08 P1	70R03000185	DO	03/19/97		MILEAGE	88.40
04-08 P1	70R03000180	JULIA POMEROY	01/17/97	03/13/97	153 MILES IN DISTRICT	39.78
04-14 P1	70R03000189	EARL BLUMENAUER	04/06/97		TAXI	11.00
04-14 P1	70R03000189	DO	04/06/97		AIRLINE SAN-DCA	114.00
04-18 P1	70R03000193	STEPHANIE VANCE	04/01/97		MEAL WHILE ON OFFICIAL TRAVEL	21.45
04-18 P1	70R03000193	DO	04/01/97		MEAL	4.98
04-18 P1	70R03000193	DO	04/04/97		PARKING	6.00
04-18 P1	70R03000194	DO	03/24/97	04/04/97	AIRLINE DCA-PDX-DCA	307.00
04-18 P1	70R03000194	DO	03/24/97	04/03/97	CAR RENTAL IN DISTRICT	339.42
04-18 P1	70R03000194	DO	03/24/97		CAB TO AIRPORT	17.00
04-18 P1	70R03000194	DO	03/30/97		GAS	11.00
04-18 P1	70R03000194	DO	04/02/97		PARKING	1.15
04-22 P1	70R03000191	EARL BLUMENAUER	03/18/97		PARKING	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
04-22	P1	70R03000191	EARL BLUMENAUER	03/01/97	03/31/97 MILEAGE	39.00	39.00
04-25	P1	70R03000201	CHRISTINE EGAN	03/01/97	03/31/97 MILEAGE	16.38	16.38
04-25	P1	70R03000201	DO	04/03/97	PARKING	2.25	2.25
04-25	P1	70R03000200	JULIA POMEROY	03/17/97	04/03/97 MILEAGE	28.60	28.60
04-29	P1	70R03000208	CHRISTINE EGAN	03/31/97	MILES IN DISTRICT	11.44	11.44
04-29	P1	70R03000203	EARL BLUMENAUER	04/10/97	TAXI	7.25	7.25
04-29	P1	70R03000203	DO	04/10/97	TAXI	6.50	6.50
04-29	P1	70R03000212	JULIA POMEROY	03/13/97	PARKING	2.00	2.00
04-29	P1	70R03000207	PHIL J DONOVAN	02/21/97	04/01/97 MILES IN DISTRICT	54.34	54.34
04-30	P1	70R03000213	EARL BLUMENAUER	04/23/97	TAXI FROM AIRPORT	12.00	12.00
04-30	SV	7A901000552	JULIA POMEROY	04/17/97	04/22/97 AIRFARE DCA-PDX-DCA	281.00	281.00
04-30	P1	70R03000215	PHIL J DONOVAN	10/01/96	12/05/96 CORR. 4/27/97 DCC#70R03000178	-63.44	-63.44
04-30	P1	70R03000215	DO	02/21/97	BUSINESS MEETING MEAL	6.75	6.75
05-09	P1	70R03000221	CHRISTINE EGAN	03/07/97	BUSINESS MEETING MEAL	9.00	9.00
05-09	P1	70R03000218	EARL BLUMENAUER	04/19/97	04/21/97 MILEAGE	10.92	10.92
05-09	P1	70R03000218	DO	05/01/97	05/03/97 AIRFARE DCA-PDX-DCA	310.00	310.00
05-09	P1	70R03000218	DO	05/01/97	DINNER AT AIRPORT	7.36	7.36
05-09	P1	70R03000225	DO	05/03/97	TAXI FROM AIRPORT	13.50	13.50
05-09	P1	70R03000225	DO	04/28/97	CAB FROM AIRPORT	11.00	11.00
05-09	P1	70R03000226	DO	04/24/97	04/28/97 AIRFARE NATIONAL-PDX-NATIONAL	284.00	284.00
05-21	P1	70R03000227	TRINA BUTTRON	04/17/97	04/23/97 MILEAGE	33.80	33.80
05-21	P1	70R03000240	EARL BLUMENAUER	05/12/97	TAXI	43.50	43.50
05-21	P1	70R03000228	JULIA POMEROY	05/09/97	05/12/97 AIRFARE DC-PORTLAND DC	511.00	511.00
05-21	P1	70R03000228	DO	04/21/97	05/01/97 MILEAGE	37.18	37.18
05-21	P1	70R03000228	DO	04/28/97	PARKING	2.65	2.65
05-21	P1	70R03000229	DO	04/18/97	BREAKFAST BUSINESS MEETING	20.00	20.00
05-21	P1	70R03000229	DO	04/05/97	PARKING	1.15	1.15
05-21	P1	70R03000229	DO	04/05/97	PARKING	1.90	1.90
05-21	P1	70R03000229	M & R TAXI COMPANY, INC.	04/24/97	PARKING	1.00	1.00
05-21	P1	70R03000236	PHIL J DONOVAN	04/11/97	CAB TO AIRPORT	10.00	10.00
05-22	P1	70R03000231	CHRISTINE EGAN	04/03/97	04/28/97 MILEAGE	111.70	111.70
05-22	P1	70R03000243	CHRISTINE EGAN	04/14/97	04/17/97 MILEAGE IN DISTRICT	27.82	27.82
05-22	P1	70R03000248	PHIL J DONOVAN	04/08/97	BUSINESS MEETING LUNCHEON	6.50	6.50
05-22	P1	70R03000248	DO	04/23/97	BUSINESS MEETING LUNCHEON	8.00	8.00
05-22	P1	70R03000248	DO	04/23/97	PARKING	5.00	5.00
05-22	P1	70R03000246	TRINA BUTTRON	02/28/97	MILEAGE 90 MILES @ \$.26	23.40	23.40
05-22	P1	70R03000246	DO	05/08/97	MILEAGE 50 MILES @ \$.26	13.00	13.00
05-28	P1	70R03000250	EARL BLUMENAUER	05/16/97	AIRLINE DC TO PDX	294.00	294.00
06-11	P1	70R03000251	CHRISTINE EGAN	05/14/97	AIRLINE PDX TO DC	142.00	142.00
06-11	P1	70R03000251	JULIA POMEROY	04/30/97	05/09/97 AIRLINE 104 MILES @ \$.26	27.04	27.04
06-11	P1	70R03000251	JULIA POMEROY	05/12/97	05/17/97 MILEAGE 143 MILES @ \$.26	37.18	37.18

06-18 P1	70R03000258	EARL BLUMENAUER	06/09/97	CAB FROM AIRPORT TO OFFICE	12.00
06-18 P1	70R03000258	DO	06/06/97	AIRFARE DC TO PORTLAND	142.00
06-18 P1	70R03000258	DO	06/09/97	AIRFARE FROM DISTRICT TO DC	142.00
06-24 P1	70R03000268	CHRISTINE EGAN	05/29/97	MILEAGE 582 MILES @ .26	99.32
06-24 P1	70R03000263	JULIA POMEROY	05/16/97	PARKING	1.00
06-24 P1	70R03000263	DO	05/29/97	HOTEL BILL	56.30
06-24 P1	70R03000269	DO	05/29/97	MILEAGE 582 MILES @ .26	151.32
06-25 P1	70R03000272	EARL BLUMENAUER	06/12/97	AIRFARE DCA-PDX-DCA	313.00
06-25 P1	70R03000272	DO	05/30/97	AIRFARE PDX-PSC	142.00
06-25 P1	70R03000272	DO	06/03/97	CAB TO OFFICE	4.00
06-25 P1	70R03000272	DO	06/03/97	CAB	11.00
06-25 P1	70R03000272	DO	06/02/97	LUNCH	2.76
06-25 P1	70R03000273	DO	05/01/97	MILEAGE DISTRICT	91.00
06-27 P1	70R03000276	DO	06/23/97	CAB AIRPORT TO OFFICE	9.75
				TRAVEL TOTALS:	4,584.24
RENT, COMMUNICATION, UTILITIES					
04-08 P1	70R03000179	FEDERAL EXPRESS CORP	03/05/97	AIRBILL	17.85
04-08 P1	70R03000179	DO	03/03/97	03/10/97 AIRBILL	29.34
04-08 P1	70R03000187	DO	02/26/97	02/27/97 AIR BILL	3.45
04-08 P1	70R03000187	DO	02/21/97	02/28/97 AIR BILL	22.95
04-18 P9	OR0301879RA	WEATHERLY BUILDING	04/01/97	04/30/97 APRIL RENT (ADJ FOR OVERPMT)	1,016.12
04-29 P1	70R03000211	AIRTOUCH CELLULAR	03/14/97	03/24/97 CELL PHONE	35.59
04-29 P1	70R03000204	FEDERAL EXPRESS CORP	03/28/97	03/28/97 AIR BILL	44.94
04-29 P1	70R03000204	DO	04/05/97	AIR BILL	55.09
04-29 P1	70R03000209	DO	03/20/97	AIR BILL	33.15
04-29 P1	70R03000209	DO	03/06/97	03/17/97 AIR BILL	173.41
04-30 S5	97120000744	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	384.53
04-30 S5	97120000665	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	711.33
04-30 S5	97120001087	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	557.57
04-30 S5	97120001952	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	59.98
04-30 S5	97120002390	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	345.00
04-30 P1	70R03000214	FEDERAL EXPRESS CORP	04/01/97	04/03/97 AIR BILL	284.61
05-09 P1	70R03000217	DO	04/09/97	04/03/97 AIR BILL	46.92
05-09 P1	70R03000223	DO	04/03/97	04/07/97 AIR BILL	352.47
05-09 P1	70R03000224	PRIMSTAR BY TCI	03/26/97	05/25/97 CABLE INSTALL/SERVICE	18.12
05-20 P9	OR030287705	WEATHERLY BUILDING	05/01/97	05/31/97 PORTLAND - RENT	453.90
05-21 P1	70R03000232	AIRTOUCH CELLULAR	03/28/97	04/25/97 AIR PHONE BILL	2,250.00
05-21 P1	70R03000232	FEDERAL EXPRESS CORP	04/07/97	04/10/97 AIRBILL	45.65
05-21 P1	70R03000242	DO	04/16/97	04/21/97 AIR BILL	9.87
05-21 P1	70R03000242	DO	04/23/97	04/29/97 AIR BILL	123.43
05-22 P1	70R03000247	DON E. WIESE DEM TV	04/21/97	TAPING OF COLUMBIA GORGE FORUM	73.70
05-28 P1	70R03000249	PRIMSTAR BY TCI	05/25/97	06/25/97 CABLE SERVICE	250.00
05-31 S5	97151000747	DO	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	71.95
05-31 S5	97151000667	DO	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	225.01
					678.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL BLUMENAUER -CON.							
05-31	55	97151001093		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	612.50	
05-31	55	97151001528		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	59.98	
05-31	55	97151001961		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	345.00	
05-31	55	97151002400		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	329.09	
06-11	P1	70R03000255	FEDERAL EXPRESS CORP	04/16/97	05/01/97 AIR BILL	12.74	
06-11	P1	70R03000255	DO	04/21/97	04/24/97 AIR BILL	10.62	
06-11	P1	70R03000255	DO	04/14/97	01/16/97 AIR BILL	7.02	
06-20	P9	OR03028R706	WEATHERLY BUILDING	06/01/97	06/30/97 PORTLAND - RENT	2,250.00	
06-24	P1	70R03000264	FEDERAL EXPRESS CORP	05/07/97	05/08/97 AIR BILL	3.57	
06-24	P1	70R03000264	DO	05/06/97	05/09/97 AIRBILL	76.50	
06-24	P1	70R03000264	DO	05/13/97	05/14/97 AIRBILL	47.18	
06-24	P1	70R03000262	JULIA POMEROY	05/15/97	STAMPS POSTAGE	32.00	
06-25	P1	70R03000274	FEDERAL EXPRESS CORP	05/20/97	05/21/97 AIRBILL	4.17	
06-25	P1	70R03000274	DO	05/21/97	05/23/97 AIRBILL	55.59	
06-27	P1	70R03000275	AIRTOUCH CELLULAR	04/27/97	05/22/97 CELLULAR PHONE	47.67	
06-27	P1	70R03000278	FEDERAL EXPRESS CORP	06/05/97	06/10/97 AIR BILL	43.35	
06-27	P1	70R03000282	DO	05/28/97	05/29/97 AIR BILL	3.62	
06-27	P1	70R03000282	DO	05/29/97	AIR BILL	48.76	
06-30	S5	97181000671		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,669.45	
06-30	S5	97181001100		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	733.82	
06-30	S5	97181001100		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	991.82	
06-30	S5	97181001536		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	59.98	
06-30	S5	97181001970		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	345.00	
06-30	S5	97181002410		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	281.69	
PRINTING AND REPRODUCTION						16,445.24	
04-01	P2	70R03000027	BETHSDA ENGRAVERS	02/18/97	03/13/97 1,000 ENGRAVED CARDS	79.00	
04-01	P2	70R03000022	DO	02/18/97	03/13/97 DIE CHARGE	25.00	
04-01	P2	70R03000022	DO	02/18/97	03/13/97 UNION BUG	5.00	
04-08	P1	70R03000182	CHISHOLM, WILLIAM D	03/04/97	FILM DEVELOPMENT	35.34	
04-25	P1	70R03000199	TRINA BULTON	04/03/97	FILM	4.49	
04-29	P1	70R03000205	CANTRELL/CUTTER PRINTING	04/16/97	PRINTING	1,458.00	
04-29	P1	70R03000210	DO	03/26/97	PRINTING	1,182.00	
04-29	P1	70R03000212	JULIA POMEROY	03/20/97	FILM DEVELOPING	14.55	
04-29	P1	70R03000212	DO	01/30/97	PRINTING	23.76	
05-09	P1	70R03000226	CHISHOLM, WILLIAM D	04/23/97	COPIES	105.00	
05-13	P2	70R03000026	BETHSDA ENGRAVERS	03/20/97	04/17/97 1,000 MADISON CRD. & UNION BUG	244.50	
05-21	P2	70R03000025	DO	03/19/97	04/28/97 1,000 MADISON SHEETS	193.50	
05-21	P2	70R03000025	DO	03/19/97	04/28/97 2,000 MADISON ENVELOPES	234.00	
05-21	P2	70R03000025	DO	03/19/97	04/28/97 UNION BUG	61.50	
05-21	P1	70R03000235	EDMOND KEENE, PHOTOGRAPHER	04/29/97	OFFICIAL PHOTOS	225.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							

05-21 P1	70R03000228	JULIA POMEROY	04/28/97	COPIES	49.00
05-21 P1	70R03000228	DO	04/26/97	COPIES	104.00
05-30 P2	70R03000028	DAVID L. ANDRUKITIS, INC.	04/02/97	500 THERMO CARDS	35.00
05-31 S3	97151000094		05/01/97	PHOTOGRAPHIC (TRANSFER)	34.20
06-11 P1	70R03000256	EDMOND KEENE, PHOTOGRAPHER	05/28/97	BLACK AND WHITE CONTACT SHEET	25.00
06-11 P1	70R03000254	MASTERPRINT	05/22/97	TOWNHALL MEETING CARDS/POSTERS	1,015.00
06-27 P1	70R03000277	DAVID L. ANDRUKITIS, INC.	05/21/97	SCHEDULE CARDS	57.50
06-30 S3	97181000100		06/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	5,228.54
OTHER SERVICES					
04-08 P1	70R03000181	MULTNOMAH COUNTY	01/31/97	OFFICE ALARM SYSTEM PERMIT DO	12.00
04-25 P1	70R03000202	MOBA MEDIA	04/03/97	PRESS CLIPS	40.00
04-30 P1	70R03000215	PHIL J DONOVAN	03/26/97	BUSINESS MEETING FEE	25.00
04-30 P1	70R03000216	XPAC	04/18/97	MAILING LIST	30.00
05-21 P1	70R03000238	MOBA MEDIA	04/02/97	NEWS CLIPPINGS	30.00
06-18 P1	70R03000261	BARBARA A ALLEN	05/14/97	FLAGS AND STANDS	45.60
06-24 P1	70R03000267	MOBA MEDIA, INC.	05/02/97	PRESS CLIPS	70.00
06-30 SV	74100100082	BARBARA A ALLEN	05/14/97	CHANGE A/C# FROM 2599 TO 2699	-45.60
				OTHER SERVICES TOTALS:	207.00
SUPPLIES AND MATERIALS					
04-07 P2	70R03000023	CAPITOL MARKING PRD.	03/06/97	OSS OFFICE SUPPLIES	31.80
04-07 P2	70R03000023	DO	03/06/97	OSS OFFICE SUPPLIES	31.80
04-07 P2	70R03000023	DO	03/06/97	OSS OFFICE SUPPLIES	0.50
04-08 P1	70R03000186	A TO Z OFFICE SUPPLY, INC.	03/17/97	OFFICE SUPPLIES	76.35
04-08 P1	70R03000186	DO	03/10/97	OFFICE SUPPLIES	19.11
04-08 P1	70R03000186	AQUA-COOL BOTTLED WATER	03/25/97	BOTTLED WATER	4.31
04-08 P1	70R03000183	PACIFIC OFFICE AUTOMATION	03/21/97	TONER, OFFICE SUPPLIES	44.62
04-14 P1	70R03000188	DO	03/14/97	OFFICE SUPPLIES	21.00
04-14 P1	70R03000189	EARL BLUMENAUER	04/06/97	NEWSPAPER	370.00
04-14 P1	70R03000189	DO	04/06/97	NY TIMES SUNDAY PAPER	175.00
04-22 P1	70R03000190	A TO Z OFFICE SUPPLY, INC.	03/26/97	OFFICE SUPPLIES	3.23
04-22 P1	70R03000190	DO	03/31/97	OFFICE SUPPLIES	4.31
04-22 P1	70R03000192	RAYNOLDS SCHOOL DISTRICT	04/04/97	COFFEE FOR TOWNHALL FORUM	86.15
04-23 P2	70R03000024	SHARP ELECTRONICS	03/06/97	2 SHARP DRUMS	50.00
04-25 P1	70R03000198	A TO Z OFFICE SUPPLY, INC.	04/03/97	OFFICE SUPPLIES	248.00
04-25 P1	70R03000196	BARBARA A ALLEN	04/03/97	MAP OF LA	34.72
04-25 P1	70R03000196	DO	03/31/97	OFFICE SUPPLIES	5.95
04-25 P1	70R03000195	NH NEWSLETTER	06/01/98	SUBSCRIPTION DISTRICT OFFICE	15.00
04-25 P1	70R03000197	TRINA BUITRON	01/17/97	OFFICE SUPPLIES	167.00
04-25 P1	70R03000199	DO	04/03/97	REFRESHMENTS FOR CONST.MTG	8.98
04-29 P1	70R03000206	AQUA COOL	03/01/97	WATER	5.98
04-30 S1	97120000394		04/01/97	OFFICE SUPPLY (TRANSFER)	60.95
05-09 P1	70R03000219	A TO Z OFFICE SUPPLY, INC.	04/16/97	OFFICE SUPPLIES	548.94
05-09 P1	70R03000220	AQUA-COOL BOTTLED WATER	01/02/97	BOTTLED WATER	33.70
05-09 P1	70R03000227	DO	04/22/97	BOTTLED WATER	21.00
					30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. EARL BLUMENAUER - CON.							
05-21	P1	70R03000239	A TO Z OFFICE SUPPLY, INC.	04/29/97	OFFICE SUPPLIES		94.22
05-21	P1	70R03000230	MC MENAHINS EDGEFIELD	04/21/97	REFRESHMENTS FOR TOWN HALL MTG		87.75
05-21	P1	70R03000234	NORTHWEST LABOR PRESS	05/01/97	ONE YEAR SUBSCRIPTION		14.00
05-21	P1	70R03000237	STEPHANIE HENLEY	05/10/97	OFFICE SUPPLIES		45.93
05-22	P1	70R03000245	AQUA COOL	04/01/97	BOTTLED WATER		67.80
05-22	P1	70R03000248	PHIL J DONOVAN	04/08/97	NEWSPAPER FOR OFFICE		2.50
05-22	P1	70R03000248	DO	04/25/97	FILM FOR CONGRESSMAN'S SPEECH		8.90
05-22	P1	70R03000244	STEPHANIE HENLEY	03/26/97	OFFICE SUPPLIES		71.22
05-31	S1	97151000396		05/01/97	OFFICE SUPPLY (TRANSFER)		363.40
06-11	P1	70R03000257	A TO Z OFFICE SUPPLY, INC.	05/19/97	OFFICE SUPPLIES		31.95
06-11	P1	70R03000253	THE BUSINESS JOURNAL	06/06/97	SUBSCRIPTION DISTRICT OFFICE		63.95
06-13	P2	70R03000027	INTELLIGENT SOLUTIONS	03/21/97	1 EA MS ACCESS FOR WIN 95.3.5		22.95
06-13	P2	70R03000027	DO	03/21/97	2 EA MS ACCESS FOR 95 DOCS		59.90
06-18	P1	70R03000260	A TO Z OFFICE SUPPLY, INC.	05/09/97	OFFICE SUPPLIES		47.29
06-18	P1	70R03000260	DO	05/16/97	OFFICE SUPPLIES		11.98
06-18	P1	70R03000262	AQUA-COOL BOTTLED WATER	05/20/97	WATER		25.50
06-18	P1	70R03000259	PACIFIC OFFICE AUTOMATION	05/21/97	OFFICE SUPPLIES		10.00
06-24	P1	70R03000271	A TO Z OFFICE SUPPLY, INC.	06/05/97	OFFICE SUPPLIES		48.08
06-24	P1	70R03000270	CHRISTINE EGAN	06/11/97	OFFICE SUPPLIES		5.07
06-24	P1	70R03000265	COLUMBIA BOOKS, INC.	05/23/97	REFERENCE BOOK		90.00
06-24	P1	70R03000263	JULIA POMEROY	05/16/97	OFFICE SUPPLIES		24.83
06-24	P1	70R03000266	THE NEW YORK TIMES	04/07/97	NY TIMES FOR DO		123.50
06-25	P1	70R03000272	EARL BLUMENAUER	06/01/97	OFFICE SUPPLIES		2.49
06-25	P1	70R03000273	DO	06/07/97	REFERENCE BOOKS		17.40
06-27	P1	70R03000283	AQUA COOL	05/07/97	BOTTLED WATER		60.95
06-27	P1	70R03000280	AQUA-COOL BOTTLED WATER	06/18/97	BOTTLED WATER		30.00
06-27	P1	70R03000281	CHRISTINE EGAN	06/12/97	CABLE ADAPTER		3.99
06-27	P1	70R03000279	ECONOMICAL MINISTRIES OF OR	06/01/97	ZIP DIRECTORIES		15.00
06-30	S1	97181000399		06/01/97	OFFICE SUPPLY (TRANSFER)		343.49
06-30	SV	74901000882	BARBARA A ALLEN	05/14/97	CHANGE A/C# FROM 2599 TO 2699		45.60
					SUPPLIES AND MATERIALS TOTALS:		3,933.73
EQUIPMENT							
04-30	S2	97120000363		04/01/97	EQUIPMENT (TRANSFER)		2,790.07
05-21	P1	70R03000230	MC MENAHINS EDGEFIELD	04/21/97	EQUIPMENT RENTAL FOR TOWN HALL MEETING		255.00
05-21	P1	70R03000241	PETER CORVALLIS PRODUCTIONS	05/12/97	RENTAL AND DELIVERY OF TABLES/FLAG FOR TOWNHALL MEETING		172.00
05-31	S2	97151000336		05/01/97	EQUIPMENT (TRANSFER)		2,790.91
06-30	S2	97181000375		01/01/97	EQUIPMENT (TRANSFER)		-2,492.65
06-30	S2	97181000376		06/01/97	EQUIPMENT (TRANSFER)		2,308.33
06-30	P2	70R03000013	INTELLIGENT SOLUTIONS	01/06/97	SOFTWARE/BLUMENAUER/DC		182.98
06-30	P2	70R03000013	DO	01/06/97	SOFTWARE/BLUMENAUER/DC		182.98

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06-30 P2 70R03000014 INTELLIGENT SOLUTIONS	01/06/97	01/06/97	SOFTWARE/BLUMENAUER/DO	182.98
06-30 P2 70R03000014 DO	01/06/97	01/06/97	SOFTWARE/BLUMENAUER/DO	365.96
			EQUIPMENT TOTALS:	6,738.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,527.31
OFFICIAL MAIL ALLOWANCE				
04-24 P4 7USPS039703 FRANKED MAIL	03/01/97	03/31/97	FRANKED MAIL	541.38
05-30 P4 7USPS049703 DO	04/01/97	04/30/97	FRANKED MAIL	6,028.08
06-30 P4 7USPS059703 DO	05/01/97	05/31/97	FRANKED MAIL	3,238.94
			FRANKED MAIL TOTALS:	9,800.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	9,800.40
			OFFICE TOTALS:	199,327.71
=====				
19% HON. EARL BLUMENAUER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-30 SV 7A901000552 JULIA POMEROY	10/01/96	12/05/96	244 MILES AT \$.26	63.44
			TRAVEL TOTALS:	63.44
RENT, COMMUNICATION, UTILITIES				
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
SUPPLIES AND MATERIALS				
04-02 P1 70R03000176 A TO Z OFFICE SUPPLY, INC.	08/13/96		OFFICE SUPPLIES	29.39
			SUPPLIES AND MATERIALS TOTALS:	29.39
EQUIPMENT				
04-02 P1 70R03000177 ADAM T CARSTENS	12/23/96	12/23/96	SOFTWARE	104.49
04-18 P2 70R03000016 THOMSON CONSUMER ELECTRONICS	01/12/97	01/12/97	4 COLOR TV'S/BLUMENAUER/DC	716.00
06-05 P2 70R03000031 DICTATING MACHINE SPECIALISTS	04/21/97	04/21/97	1 TRNSCRIBER & REC/BLUMENAUER/DC	445.00
06-05 P2 70R03000031 DO	04/21/97	04/21/97	1 TRNSCRIBER & REC/BLUMENAUER/DC	195.00
06-23 P2 70R03000017 BRADLEY BROADCAST SALES	01/19/97	01/19/97	1 ROTO ACT MCME/BLUMENAUER/DC	487.80
06-30 S2 97181000377	11/26/96	12/31/96	EQUIPMENT (TRANSFER)	-581.99
06-30 P2 70R03000015 INTERAMERICA TECHNOLOGIES	01/08/97	01/08/97	1 COMPUTER/BLUMENAUER/DO	2,135.00
06-30 P2 70R03000015 DO	01/08/97	01/08/97	1 COMPUTER/BLUMENAUER/DO	175.00
			EQUIPMENT TOTALS:	3,676.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,919.13
			OFFICE TOTALS:	3,919.13
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	265,582.21	138,465.16
				TRAVEL	19,489.75	13,114.90
				RENT, COMMUNICATION, UTILITIES	14,479.86	10,549.88
				PRINTING AND REPRODUCTION	1,898.14	1,473.54
				OTHER SERVICES	2,364.00	2,364.00
				SUPPLIES AND MATERIALS	8,130.92	5,351.12
				EQUIPMENT	12,501.20	6,336.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,446.08	177,655.01

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	704.74	354.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	704.74	354.72
				OFFICE TOTALS:	325,150.82	178,009.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

				BARET, JENNIFER S	04/01/97 06/30/97	LEGISLATIVE ASSISTANT	6,750.00
				CRAIGHEAD, JARED	05/20/97 06/30/97	D. C. INTERN	1,412.22
				DANIEL, STEPHANIE J	04/01/97 06/30/97	RECEPTIONIST	3,000.00
				DAVIS, ROBERT B	04/01/97 06/30/97	MAIL & SYSTEMS ADMINISTRATOR	8,750.01
				DIXON, BARBARA L	04/01/97 06/30/97	CASEWORKER	3,500.01
				EDDINGS, RICHARD B	04/01/97 06/30/97	CONSTITUENT ADVOCATE	2,274.99
				ELLIS, AILEY V	04/01/97 06/30/97	LEGISLATIVE CORRESPONDENT	5,499.99
				HAGGART, DUNCAN K	04/01/97 06/30/97	SPECIAL ASST FOR POLICY	15,000.00
				HARTLEY, GREGG L	04/01/97 06/30/97	CHIEF OF STAFF	27,081.26
				JENSEN, DENISE	04/01/97 06/30/97	COMPUTER OPERATOR/RECEPTIONIST	4,660.00
				KAIL, JOHN	05/27/97 06/30/97	D. C. INTERN	2,266.67
				LUCIETTA, DONALD D	04/01/97 06/30/97	AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,000.01
				MCCLURE, ARTHUR KYLE	04/01/97 06/30/97	DISTRICT AIDE	10,500.00
				MCINTOSH, STEVEN E	04/01/97 06/30/97	FIELD REP/CONSTITUENT ADVOCATE	8,499.99
				NAHON, SHARON	04/01/97 06/30/97	DIST AIDE/SCHEDULER	10,500.00
				PALMATEER, KATHERINE A	04/01/97 06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
				SCHOELLER, MICHAEL SHANE	04/01/97 06/30/97	ASSOC LEGIS ASST	6,000.00
				WAOLINGTON, DANNY W	04/01/97 06/30/97	PUBLIC INFORMATION OFFICER	9,000.00
						PERSONNEL COMPENSATION TOTALS:	138,465.16

TRAVEL

04-01	P1	7H007000091	ARTHUR KYLE MCCLURE	01/13/97 01/21/97	DISTRICT MILEAGE	154.28
04-01	P1	7H007000087	MICHAEL SHANE SCHOELLER	02/18/97 02/21/97	MEALS IN DISTRICT	57.92
04-01	P1	7H007000087	DO	02/18/97 02/20/97	RENTAL CAR IN DISTRICT	110.21
04-01	P1	7H007000087	DO	02/14/97 02/23/97	AIRFARE BALT/ST. LOUIS/BALT	154.00

04-01 P1	7M007000087	MICHAEL SHANE SCHOELLER	02/14/97	TRAIN TO BMI AIRPORT	13.00
04-01 P1	7M007000087	DO	02/20/97	FUEL FOR RENTAL CAR	27.89
04-01 P1	7M007000090	STEVEN E MCINTOSH	01/20/97	DISTRICT MILEAGE	185.86
04-03 P1	7M007000105	ARTHUR KYLE MCCLURE	02/28/97	FUEL FOR LEASED AUTO	13.00
04-03 P1	7M007000104	GREGG HARTLEY	02/28/97	CAB FARES	4.25
04-03 P1	7M007000104	DO	03/10/97	MEMBER'S WORKING LUNCH	25.59
04-03 P1	7M007000104	DO	03/13/97	BUSINESS LUNCH	21.47
04-07 P1	7M007000094	ARTHUR KYLE MCCLURE	02/12/97	FUEL DISTRICT LEASED AUTO	278.69
04-07 P1	7M007000099	DANNY W. MADLINGTON	02/10/97	DISTRICT MILEAGE	313.78
04-07 P1	7M007000112	DO	01/03/97	DISTRICT MILEAGE	12.09
04-07 P1	7M007000113	DONALD D LUCIETTA	01/30/97	MEALS IN DISTRICT	220.98
04-07 P1	7M007000114	DO	01/21/97	DISTRICT MILEAGE	4.00
04-07 P1	7M007000095	GREGG HARTLEY	02/12/97	AIRPORT SKYCAP SERVICE	17.00
04-07 P1	7M007000095	DO	02/12/97	CAB FARE-NATIONAL AIRPORT-DC	15.70
04-08 P1	7M007000133	DO	02/20/97	FUEL FOR RENTAL AUTO	7.89
04-08 P1	7M007000133	DO	02/19/97	MEAL IN DISTRICT	7.44
04-08 P1	7M007000133	DO	02/19/97	MEAL IN DISTRICT	293.14
04-08 P1	7M007000133	DO	02/14/97	RENTAL CAR IN DISTRICT	22.00
04-08 P1	7M007000134	HON. ROY BLUNT	01/24/97	FUEL FOR LEASED AUTO	25.69
04-08 P1	7M007000134	DO	01/25/97	FUEL FOR LEASED AUTO	25.00
04-08 P1	7M007000134	DO	01/24/97	FUEL FOR LEASED AUTO	26.70
04-08 P1	7M007000134	DO	01/25/97	FUEL FOR LEASED AUTO	66.29
04-08 P1	7M007000134	DO	01/24/97	LOGGING	23.71
04-08 P1	7M007000135	DO	01/21/97	MEAL AT CRS ORIENTATION	51.95
04-08 P1	7M007000135	DO	01/24/97	MEALS	41.97
04-08 P1	7M007000136	DO	02/02/97	MEALS	20.00
04-08 P1	7M007000136	DO	01/27/97	FUEL FOR LEASED VEHICLE	64.13
04-08 P1	7M007000136	DO	02/02/97	LOGGING	12.50
04-08 P1	7M007000136	DO	02/24/97	CAB FARES	36.00
04-08 P1	7M007000136	DO	03/13/97	PARKING	372.00
04-08 P1	7M007000136	DO	03/13/97	LOGGING	4.76
04-08 P1	7M007000136	DO	03/16/97	MEAL	200.10
04-08 P1	7M007000145	ARTHUR KYLE MCCLURE	03/13/97	AIRFARE MO/BALTIMORE/MO	23.01
04-08 P1	7M007000145	DO	03/13/97	FUEL LEASED VEHICLE	178.64
04-08 P1	7M007000145	DO	03/04/97	MILEAGE	772.38
04-08 P1	7M007000143	DANNY W. MADLINGTON	03/04/97	MILEAGE	290.00
04-08 P1	7M007000143	DO	03/14/97	LOGGING	16.75
04-08 P1	7M007000142	DONALD D LUCIETTA	03/14/97	AIRFARE MO/DC/MO	7.00
04-08 P1	7M007000142	DO	03/15/97	MEALS	8.00
04-08 P1	7M007000142	DO	03/19/97	CAB FARE	3.61
04-08 P1	7M007000144	GREGG HARTLEY	03/19/97	CAB FARE	6.00
04-08 P1	7M007000144	DO	02/20/97	MEAL	11.40
04-08 P1	7M007000144	DO	02/18/97	MEAL IN DISTRICT	296.00
04-08 P1	7M007000144	DO	02/17/97	FUEL FOR RENTAL VEHICLE	25.55
04-16 P1	7M007000159	DO	02/14/97	AIRFARE - DC/ MO/DC	
04-16 P1	7M007000152	HON. ROY BLUNT	03/27/97	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROY BLUNT -CON.							
04-16	P1	7H007000152 HON. ROY BLUNT	03/27/97		FUEL DISTRICT LEASED VEHICLE		19.27
04-16	P1	7H007000152 HON. ROY BLUNT	04/09/97		CAB FARES		10.00
04-16	P1	7H007000152 DO	02/28/97	03/11/97	AIRFARE - DC/MO/DC		262.00
04-16	P1	7H007000153 DO	03/04/97	03/21/97	AIRFARE - MO/DC/MO		290.00
04-16	P1	7H007000153 DO	02/13/97		AIRFARE DC/MO #3298		466.00
04-16	P1	7H007000157 DO	02/17/97	02/20/97	LODGING (GREGG HARTLEY)		107.10
04-16	P1	7H007000158 RAMADA INN	03/13/97	03/16/97	RENTAL VEHICLE		282.93
04-16	P1	7H007000154 SHARON NAHON	03/13/97	03/16/97	AIRFARE - MO/DC/MO		122.12
04-16	P1	7H007000155 DO	03/13/97	03/16/97	AIRFARE - MO/DC/MO		200.10
04-21	P9	M0070019704 GNAC	04/01/97	04/30/97	LEASED AUTO		626.86
04-22	P1	7H007000147 ARTHUR KYLE MCCLURE	03/26/97		MEAL - IN-DISTRICT		8.98
04-22	P1	7H007000147 DO	03/07/97	03/20/97	FUEL DISTRICT LEASED VEHICLE		21.00
04-22	P1	7H007000148 DONALD D LUCIETTA	02/26/97		FUEL LEASED VEHICLE		97.15
04-24	P1	7H007000162 ARTHUR KYLE MCCLURE	02/21/97		MEAL		22.50
04-24	P1	7H007000162 DO	02/19/97	02/20/97	FUEL LEASED VEHICLE		8.81
04-24	P1	7H007000161 DANNY W. WADLINGTON	02/19/97	02/20/97	MEALS		20.94
04-24	P1	7H007000184 DONALD D LUCIETTA	02/25/97	03/06/97	MILEAGE		13.00
04-24	P1	7H007000184 DO	03/05/97		MEAL		227.94
04-24	P1	7H007000184 SHARON NAHON	03/11/97		PRIVATE AUTO MILEAGE		4.22
04-24	P1	7H007000163 STEVEN E MCINTOSH	02/11/97	02/27/97	PRIVATE AUTO MILEAGE		12.18
04-24	P1	7H007000171 DONALD D LUCIETTA	02/19/97	02/20/97	LODGING		191.40
04-25	P1	7H007000171 DO	02/12/97	02/20/97	MILEAGE		42.82
04-25	P1	7H007000171 HON. ROY BLUNT	02/25/97		AIRFARE MO/DC/MO		283.33
05-01	P1	7H007000191 DONALD D LUCIETTA	03/25/97	04/11/97	PRIVATE AUTO MILEAGE		262.00
05-01	P1	7H007000191 DO	03/25/97	04/02/97	MEALS IN DISTRICT		314.07
05-01	P1	7H007000191 DO	04/10/97		MEALS IN DISTRICT		11.38
05-01	P1	7H007000191 DO	04/10/97		LODGING IN DISTRICT		19.83
05-01	P1	7H007000189 GREGG HARTLEY	04/21/97	04/22/97	MEALS		45.02
05-01	P1	7H007000189 DO	04/18/97	04/23/97	RENTAL VEHICLE		6.75
05-01	P1	7H007000189 DO	04/18/97		FUEL FOR RENTAL VEHICLE		166.79
05-01	P1	7H007000190 DO	04/20/97	04/21/97	LODGING		17.10
05-01	P1	7H007000190 DO	04/18/97	04/23/97	AIRFARE DC/MO/DC		80.35
05-01	P1	7H007000188 HON. ROY BLUNT	04/03/97		MILEAGE		204.00
05-05	P1	7H007000197 ARTHUR KYLE MCCLURE	04/01/97	04/10/97	FUEL LEASED AUTO		54.81
05-05	P1	7H007000194 RICHARD B. EDDINGS	03/24/97		MILEAGE		71.32
05-05	P1	7H007000195 STEVEN E MCINTOSH	03/05/97	03/21/97	MILEAGE		50.46
05-09	P1	7H007000207 GREGG HARTLEY	04/18/97	04/23/97	BAGGAGE		331.64
05-09	P1	7H007000206 HON. ROY BLUNT	04/15/97	04/20/97	HANDLING/METRO FARE		4.20
05-20	P9	M0070019705 GNAC	05/01/97	05/31/97	AIRFARE - MO/DC/MO		296.00
05-22	P1	7H007000221 ARTHUR KYLE MCCLURE	05/06/97		LEASED AUTO		626.86
					MEAL		7.71

05-22 P1	7M007000216	DANNY W. WADLINGTON	03/20/97	05/15/97	MEALS	12.00
05-22 P1	7M007000222	DO	04/28/97	05/10/97	PRIVATE AUTO MILEAGE	116.00
05-23 P1	7M007000226	ARTHUR KYLE MCCLURE	04/17/97	04/29/97	PRIVATE AUTO MILEAGE	134.56
05-23 P1	7M007000225	DANNY W. WADLINGTON	04/10/97	04/25/97	PRIVATE AUTO MILEAGE	401.56
05-23 P1	7M007000224	STEVEN E. MCINTOSH	04/02/97	04/24/97	PRIVATE AUTO MILEAGE	191.49
06-12 P1	7M007000232	ARTHUR KYLE MCCLURE	05/20/97		FUEL DISTRICT LEASED VEHICLE	19.00
06-12 P1	7M007000233	BEST WESTERN SYCAMORE INN	05/16/97	05/22/97	LOGGING IN DISTRICT G. HARTLEY	327.45
06-12 P1	7M007000233	DO	05/20/97	05/21/97	LOGGING IN DISTRICT D. LUCIETTA	37.84
06-12 P1	7M007000231	DANNY W. WADLINGTON	05/15/97	05/23/97	PRIVATE AUTO DISTRICT MILEAGE	149.06
06-12 P1	7M007000229	DONALD D LUCIETTA	05/20/97	05/28/97	PRIVATE AUTO DISTRICT MILEAGE	180.96
06-12 P1	7M007000229	DO	05/21/97	05/28/97	MEALS IN DISTRICT	233.04
06-12 P1	7M007000234	ENTERPRISE RENT-A-CAR	05/16/97	05/23/97	RENTAL IN DIST. GREGG HARTLEY	7.71
06-12 P1	7M007000237	RICHARD B. EDDINGS	05/06/97		MEAL IN DISTRICT	24.36
06-12 P1	7M007000230	SHARON NAHON	05/12/97		PRIVATE AUTO DISTRICT MILEAGE	137.17
06-12 P1	7M007000228	STEVEN E MCINTOSH	05/15/97	05/28/97	PRIVATE AUTO DISTRICT MILEAGE	626.86
06-20 P9	M00701119706	GNAC	06/01/97	06/30/97	LEASED AUTO	13,114.90
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01 P1	7M007000092	TCI OF SPRINGFIELD	02/16/97	03/15/97	CABLE SERVICE SPRINGFIELD DIST	26.63
04-07 P1	7M007000114	DONALD D LUCIETTA	01/06/97	01/30/97	TELEPHONE CALLS	59.55
04-08 P1	7M007000135	HON. ROY BLUNT	01/23/97	01/24/97	TOLL CALLS	7.34
04-09 P1	7M007000123	FEDERAL EXPRESS CORP	02/18/97	02/24/97	EXPRESS MAIL	10.52
04-15 P1	7M007000142	DONALD D LUCIETTA	02/18/97	03/05/97	TOLL CALLS	24.20
04-16 P1	7M007000160	DANNY W. WADLINGTON	01/06/97	01/27/97	TELEPHONE TOLLS	13.78
04-16 P1	7M007000156	FEDERAL EXPRESS CORP	03/05/97	03/06/97	EXPRESS MAIL	3.45
04-16 P1	7M007000154	SHARON NAHON	02/03/97	02/10/97	TELEPHONE TOLLS	5.51
04-21 P9	M0070119704	HOMER AND NITA THOMPSON	04/01/97	04/30/97	2740-B SUNSHINE SPRING'F MO-R	1,250.00
04-24 P1	7M007000184	DONALD D LUCIETTA	01/31/97	02/27/97	TELEPHONE TOLLS	68.90
04-25 P1	7M007000171	ALTTTELL MOBILE	02/20/97	02/27/97	CELLULAR PHONE	80.03
04-25 P1	7M007000179	DONALD D LUCIETTA	01/03/97	02/07/97	TELEPHONE TOLLS	17.20
04-25 P1	7M007000178	TCI OF SPRINGFIELD, INC	03/16/97	04/15/97	CABLE SERVICE/SPRINGFIELD DO	26.63
04-25 P1	7M007000168	UPS	03/27/97		OVERNIGHT SHIPMENT	36.75
04-30 S5	97120000666		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	587.45
04-30 S5	97120001088		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
04-30 S5	97120001521		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	67.98
04-30 S5	97120001953		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	97120002591		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	211.34
05-01 P1	7M007000191	DONALD D LUCIETTA	02/28/97	03/25/97	TOLL CALLS	95.20
05-06 P1	7M007000000	ALTTTELL MOBILE	02/27/97	03/26/97	DISTRICT MOBILE TELEPHONE	65.27
05-06 P1	7M007000193	FEDERAL EXPRESS CORP	04/02/97	04/04/97	EXPRESS MAIL	21.87
05-06 P1	7M007000203	HELLO DIRECT	03/18/97		DUAL PRO HEADSEATS W/ TOUCH-N-TALK (2)	405.80
05-06 P1	7M007000202	MCI TELECOMMUNICATIONS	04/15/97		TELEPHONE SERVICE	29.05
05-09 P1	7M007000200	AT&T OR LUCENT TECHNOLOGIES	02/24/97	03/23/97	TELEPHONE EQUIPMENT LEASE	110.30
05-19 P1	7M007000000	CABLECOM OF JOPLIN	03/28/97	05/31/97	CABLE SERVICE JOPLIN DISTRICT	53.85
05-19 P1	7M007000210	FEDERAL EXPRESS CORP	04/17/97	04/18/97	EXPRESS MAIL	10.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ROY BLUNT	-CON.			
05-19	P1	7M007000214	PACK 'N' MAIL	04/24/97		15.84
05-20	P9	7M0070189705	HOMER AND NITA THOMPSON	05/01/97 05/31/97		1,250.00
05-22	P1	7M007000218	ALITELL MOBILE	03/27/97 04/26/97		67.72
05-22	P1	7M007000223	MCI TELECOMMUNICATIONS	04/02/97 04/28/97		21.00
05-22	P1	7M007000219	TCI OF SPRINGFIELD, INC	05/01/97 05/15/97		26.63
05-31	S5	9715100066		04/01/97 04/30/97		588.89
05-31	S5	97151001094		04/01/97 04/30/97		539.10
05-31	S5	97151001529		04/01/97 04/30/97		518.03
05-31	S5	97151001467		04/01/97 04/30/97		210.00
05-31	S5	97151002401		04/01/97 04/30/97		238.33
06-12	P1	7M007000229	DONALD D LUCIETTA	04/11/97 05/09/97		21.25
06-20	P9	7M0070189706	HOMER AND NITA THOMPSON	06/01/97 06/30/97		1,250.00
06-30	S5	97181000674		05/01/97 05/31/97		669.05
06-30	S5	97181001101		05/01/97 05/31/97		585.00
06-30	S5	97181001557		05/01/97 05/31/97		239.97
06-30	S5	97181001471		05/01/97 05/31/97		225.00
06-30	S5	97181002411		05/01/97 05/31/97		345.12
PRINTING AND REPRODUCTION						10,549.88
04-01	P1	7M007000089	CONGRESSIONAL MAILING	01/29/97		333.00
04-07	P1	7M007000097	PUBLIC PRINTER	02/27/97		20.00
04-07	P1	7M007000093	SHARON NAHON	01/21/97		63.69
04-16	P1	7M007000155	DO	01/31/97		14.84
04-25	P1	7M007000180	WEBSTER COUNTY PRINTING	02/25/97		61.50
04-29	P1	7M007000185	DO	02/25/97		61.50
04-29	P1	7M007000185	DO	03/20/97		152.72
04-29	P1	7M007000185	DO	03/18/97		58.00
05-22	P1	7M007000220	AAPEX COPIES	05/13/97		659.09
06-30	S3	97181000186		06/01/97 06/30/97		49.20
OTHER SERVICES						1,473.54
04-22	SV	7A901000467				220.00
04-22	P1	7M007000149	MISSOURI PRESS CLIPPING	02/10/97		50.00
04-23	P1	7M007000150	ITT HARTFORD	04/01/97		1,314.00
04-25	P1	7M007000167	FEDERAL PROTECTION, INC.	01/16/97 01/16/98		780.00
SUPPLIES AND MATERIALS						2,364.00
04-01	P1	7M007000088	AQUA COOL			67.00
04-03	P1	7M007000108	THE EL DORADO SPRINGS SUN	01/14/97 01/31/97		20.00
04-03	P1	7M007000109	THE PIERCE CITY LEADER-JOURNAL	03/01/97 03/01/98		18.12
04-04	P1	7M007000106	ERIC SHRYER CONSTRUCTION CO.	02/20/97 02/19/98		317.00
PRINTING AND REPRODUCTION TOTALS:						
PRINTING SERVICES						
LETTERHEAD STATIONERY						
XEROXING OFFICE MANUAL						
XEROXING FORMS						
PHOTOGRAPHS						
PHOTOGRAPHS						
PRINTING LETTERHEAD						
PRINTING LETTERHEAD/ENVELOPES						
PHOTOGRAPHIC (TRANSFER)						
FRAMING (TRANSFER)						
PRESS CLIPPING SERVICE						
AUTOMOBILE INSURANCE FOR DISTRICT LEASED VEHICLE						
SECURITY SYSTEM SPRINGFIELD DO						
OTHER SERVICES TOTALS:						
COOLER RENTAL AND MATER						
SUBSCRIPTIONS						
SUBSCRIPTION						
SHELVING/SPRINGFIELD OFFICE						

04-04 P1	7M007000107	HERALD PUBLISHING CO.	02/20/97	02/19/98	SUBSCRIPTION	19.00
04-07 P1	7M007000115	BILL ROBERTS	01/21/97		SERVICE - DISTRICT LEASE CAR	15.62
04-07 P1	7M007000121	CEDAR COUNTY REPUBLICAN	02/21/97	02/20/98	NEWSPAPER SUBSCRIPTION	30.59
04-07 P1	7M007000095	GREGG HARTLEY	02/12/97		CONSTITUENT LUNCH MEETING	25.00
04-07 P1	7M007000101	HERALD FREE PRESS	02/21/97	02/20/98	SUBSCRIPTION	25.00
04-07 P1	7M007000122	LARAR PUBLISHING CO, INC	02/20/97	02/19/98	NEWSPAPER SUBSCRIPTION	48.95
04-07 P1	7M007000118	LARENCE COUNTY RECORD	02/20/97	02/19/98	DISTRICT NEWSPAPER SUB	16.50
04-07 P1	7M007000116	NEOSHO DAILY NEWS	03/01/97	02/28/98	NEWSPAPER SUBSCRIPTION	89.00
04-07 P1	7M007000100	OFFICE DEPOT	02/13/97		OFFICE SUPPLIES	43.87
04-07 P1	7M007000119	OSARK COUNTY TIMES	02/19/97	02/18/98	NEWSPAPER SUBSCRIPTION	28.55
04-07 P1	7M007000096	PUBLIC PUBLISHING CO., INC.	02/21/97	03/27/97	1 MO. NEWSPAPER SUBSCRIPTION	15.97
04-07 P1	7M007000103	SPRINGFIELD BUSINESS JOURNAL	02/25/97	02/24/98	SUBSCRIPTION	39.00
04-07 P1	7M007000098	STANDARD COFFEE SERVICE CO.	03/13/97		SERVICE/SUPPLIES D.C. OFFICE	36.24
04-07 P1	7M007000102	TANEY COUNTY TIMES	02/27/97	02/26/98	SUBSCRIPTION	25.00
04-07 P1	7M007000117	THE MONETT TIMES	03/01/97	02/28/98	NEWSPAPER SUBSCRIPTION	69.00
04-07 P1	7M007000110	THE SARCOXIE RECORD	02/20/97	02/19/98	SUBSCRIPTION	19.69
04-07 P1	7M007000120	WEBB CITY SENTINEL	02/28/97	12/31/97	NEWSPAPER SUBSCRIPTION	21.92
04-09 P1	7M007000127	AURORA ADVERTISER	02/21/97	02/20/98	SUBSCRIPTION	17.08
04-09 P1	7M007000131	CASSVILLE DEMOCRAT	02/28/97	02/27/98	SUBSCRIPTION	25.00
04-09 P1	7M007000124	CROSS COUNTRY TIMES	02/20/97	02/19/98	SUBSCRIPTION	18.50
04-09 P1	7M007000126	STONE COUNTY PUBLISHING COMPAN	02/20/97	02/19/98	SUBSCRIPTION	21.45
04-09 P1	7M007000129	THE LIBERAL NEWS	02/20/97	02/19/98	SUBSCRIPTION	13.50
04-09 P1	7M007000130	THE MILLER PRESS	02/20/97	02/19/98	SUBSCRIPTION	21.50
04-09 P1	7M007000128	THE STAR AND CEDAR	02/19/97	02/18/98	SUBSCRIPTION	15.93
04-09 P1	7M007000132	THE VEDETTE	02/20/97	02/19/98	SUBSCRIPTION	21.50
04-09 P1	7M007000125	THE WHEATON JOURNAL	02/01/97	01/30/98	SUBSCRIPTION	12.00
04-10 P1	7M007000135	CHRISTIAN COUNTY HEADLINER NWS	02/20/97	02/19/98	NEWSPAPER SUBSCRIPTION	34.00
04-10 P1	7M007000137	MCDONALD COUNTY NEWS GAZETTE	02/20/97	02/19/98	SUB SOUTHWEST CITY REPUBLIC	24.25
04-10 P1	7M007000141	MCDONALD COUNTY PRESS INC.	02/20/97	02/19/98	SUB MCDONALD COUNTY GAZETTE	24.25
04-10 P1	7M007000141	DO	02/20/97	02/19/98	SUB ANDERSON GRAPHIC	24.25
04-10 P1	7M007000141	DO	02/20/97	02/19/98	SUB MCDONALD COUNTY PRESS	24.25
04-10 P1	7M007000141	DO	02/20/97	02/19/98	SUB GOODMAN NEWS DISPATCH	24.25
04-10 P1	7M007000138	THE NEWS-LEADER	02/19/97	02/18/98	SUBSCRIPTION	90.00
04-16 P1	7M007000154	SHARON NAHON	03/01/97	03/03/97	REFERENCE BOOKS	50.32
04-16 P1	7M007000154	DO	03/04/97		DISTRICT OFFICE SUPPLIES	9.53
04-22 P1	7M007000146	OFFICE DEPOT	03/12/97		DISTRICT OFFICE SUPPLIES	15.98
04-22 P1	7M007000146	DO	03/20/97		DISTRICT OFFICE SUPPLIES	5.98
04-22 P1	7M007000151	DO	02/24/97		DISTRICT OFFICE SUPPLIES	94.61
04-22 P1	7M007000151	DO	03/05/97		DISTRICT OFFICE SUPPLIES	45.92
04-22 P1	7M007000151	DO	03/05/97		DISTRICT OFFICE SUPPLIES	3.99
04-25 P1	7M007000181	AQUA COOL	02/12/97	02/28/97	WATER COOLER/WATER	54.00
04-25 P1	7M007000177	CARTHAGE PRESS	02/22/97	02/21/98	NEWSPAPER SUBSCRIPTION	74.28
04-25 P1	7M007000172	DANNY W. MADLINGTON	02/09/97		DISTRICT OFFICE SUPPLIES	28.58
04-25 P1	7M007000182	KARIN PAPER COMPANY	03/25/97		SUPPLIES FOR CONSTITUENT COFFEE SERVICE	61.75
04-25 P1	7M007000169	OFFICE DEPOT	02/07/97		DISTRICT OFFICE SUPPLIES	229.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-25	P1	1997 HON. ROY BLUNT -CON.				
04-25	P1	7M007000174 ROGERSVILLE NEWS REVIEW	02/27/97	02/01/98 NEWSPAPER SUBSCRIPTION	20.00	20.00
04-25	P1	7M007000166 SAC-OSAGE PUBLISHING, INC.	04/01/97	03/31/98 SUBS HUMANSVILLE STAR-LEADER	21.33	21.33
04-25	P1	7M007000173 SENECA NEWS-DISPATCH	04/01/97	03/31/98 NEWSPAPER SUBSCRIPTION	20.00	20.00
04-25	P1	7M007000175 STAFFORD NEWS EXPRESS	02/26/97	02/25/98 NEWSPAPER SUBSCRIPTION	20.00	20.00
04-25	P1	7M007000170 STANDARD COFFEE SERVICE CO.	04/03/97	COFFEE SERVICE FOR CONST	31.00	31.00
04-25	P1	7M007000165 THE COMMONWEALTH	02/01/97	02/01/98 NEWSPAPER SUBSCRIPTION	14.80	14.80
04-25	P1	7M007000176 THE JOPLIN GLOBE	01/22/97	01/21/98 NEWSPAPER SUBSCRIPTION	141.83	141.83
04-29	P1	7M007000167 AMERICAN BUSINESS SYSTEM CO.	04/02/97	FAX TONER	33.70	33.70
04-29	P1	7M007000188 SPARTA NEWS JOURNAL	03/12/97	03/11/98 NEWSPAPER SUBSCRIPTION	20.00	20.00
04-30	S1	97120000268	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	46.35	46.35
05-05	P1	7M007000196 SHARON NAHON	04/04/97	OFFICE SUPPLIES	30.75	30.75
05-05	P1	7M007000198 THE FINAL TOUCH	04/14/97	BLINDS FOR DO WINDOWS	548.20	548.20
05-06	P1	7M007000205 DISTINCTIVE SIGNS, INC.	03/31/97	DISTRICT OFFICE SIGN	745.70	745.70
05-06	P1	7M007000199 LANIER WORLDWIDE, INC.	03/28/97	DISTRICT OFFICE SUPPLIES	71.75	71.75
05-06	P1	7M007000192 OFFICE DEPOT	04/03/97	DISTRICT OFFICE SUPPLIES	10.28	10.28
05-06	P1	7M007000192 DO	04/01/97	DISTRICT OFFICE SUPPLIES	76.74	76.74
05-06	P1	7M007000201 DO	02/20/97	DISTRICT OFFICE SUPPLIES	109.95	109.95
05-06	P1	7M007000204 THE NEWS - LEADER	01/03/97	02/19/97 NEWSPAPER SUBSCRIPTION	98.00	98.00
05-19	P1	7M007000212 AQUA COOL	03/13/97	03/31/97 WATER COOLER/MATER	30.00	30.00
05-19	P1	7M007000209 OFFICE DEPOT	04/12/97	DISTRICT OFFICE SUPPLIES	23.57	23.57
05-19	P1	7M007000209 DO	04/06/97	DISTRICT OFFICE SUPPLIES	4.19	4.19
05-19	P1	7M007000209 DO	04/08/97	DISTRICT OFFICE SUPPLIES	129.99	129.99
05-19	P1	7M007000213 STANDARD COFFEE SERVICE CO.	04/25/97	COFFEE/SUPPLIES FOR CONSTS	32.85	32.85
05-22	P1	7M007000221 ARTHUR KYLE MCCLURE	05/13/97	DISTRICT LEASED VEHICLE WASH	9.95	9.95
05-22	P1	7M007000217 OFFICE DEPOT	04/24/97	DISTRICT OFFICE SUPPLIES	83.25	83.25
05-22	P1	7M007000215 STANDARD COFFEE SERVICE	05/15/97	SERV/SUPPLIES/EQUIP FOR CONST	33.40	33.40
05-23	P1	7M007000224 STEVEN E MCINTOSH	03/21/97	DISTRICT OFFICE SUPPLIES	23.99	23.99
05-23	P1	7M007000224 DO	03/20/97	DISTRICT OFFICE SUPPLIES	22.72	22.72
05-31	S1	97151000289	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	378.27	378.27
06-12	P2	7M007000008 INCENTIVE & AWARDS SOLUTIONS	01/27/97	03/04/97 1 EA MISSOURI STATE SEAL	118.80	118.80
06-30	S1	97181000296	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	322.52	322.52
				SUPPLIES AND MATERIALS TOTALS:	5,351.12	5,351.12
04-30	S2	97120000538 EQUIPMENT	02/28/97	03/31/97 EQUIPMENT (TRANSFER)	-0.78	-0.78
04-30	S2	97120000539	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	2,384.76	2,384.76
05-31	S2	97151000500	04/10/97	04/30/97 EQUIPMENT (TRANSFER)	379.38	379.38
05-31	S2	97151000501	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	1,772.51	1,772.51
06-30	S2	97181000543	05/27/97	05/31/97 EQUIPMENT (TRANSFER)	1.17	1.17
06-30	S2	97181000544	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	1,799.37	1,799.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERMOOD L. BOEHLERT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, JOHN W.						
		CAUDILL, LESLIE	04/01/97	06/30/97 FIELD REPRESENTATIVE		1,875.00
		D'AMORE, DEAN PATRICK	04/01/97	06/30/97 SYSTEMS ADMINISTRATOR		6,500.01
		DINICOLA, NATALIE	04/01/97	06/30/97 CHIEF OF STAFF		19,374.99
		DONALTY, JENNIE H	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		9,375.00
		GOLDSTON, DAVID J	04/01/97	06/30/97 DISTRICT DIRECTOR		11,250.00
		HAMMOND, DEBORAH	03/31/97	06/30/97 LEGISLATIVE DIRECTOR		17,750.01
		LICHSTEIN, JONATHAN	04/01/97	06/30/97 STAFF ASSISTANT		5,308.33
		DO	04/01/97	06/30/97 STAFF ASSISTANT		6,000.00
		PHILLIPS, DAVID JASON	04/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)		506.23
		PHILLIPS, JULIE E	06/16/97	06/30/97 STAFF ASSISTANT		833.33
		REGNER, KENNETH	04/01/97	06/30/97 EXECUTIVE ASSISTANT		8,000.01
		RYBICKY, OLGA C	04/01/97	06/30/97 DISTRICT ADMINISTRATOR		9,1575.01
		DO	04/01/97	06/30/97 STAFF ASSISTANT		5,625.00
		SHAHEEN, RENEE L	04/01/97	06/30/97 STAFF ASSISTANT		32.45
		DO	04/01/97	06/30/97 STAFF ASSISTANT		6,500.01
		SMITH, PATRICK A	03/01/97	06/30/97 STAFF ASSISTANT (OVERTIME)		140.63
		STAFFORD, SCOTT MICHAEL	04/01/97	06/30/97 STAFF ASSISTANT		10,325.01
		WEPSTER, ERIC	04/01/97	06/30/97 STAFF ASSISTANT		7,250.01
		WHITE, KEVIN R	04/01/97	06/30/97 STAFF ASSISTANT		9,750.00
			04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,000.01
			04/01/97	06/30/97 PRESS SECRETARY		143,971.04
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-08	P1	7N23000184	JEANNE DONALTY	03/11/97	03/13/97 TRAIN TRAVEL	108.00
04-21	P9	7N230319704	GOLD KEY LEASE, INC.	04/01/97	04/30/97 LEASED AUTO	456.78
04-22	P1	7N23000197	DEAN PATRICK D AMORE	03/25/97	03/26/97 AIRFARE NATL/ALB/SYR/NATL 2160	410.00
04-22	P1	7N23000191	HON. SHERMOOD BOEHLERT	03/20/97	03/30/97 AIRFARE NATL/SYR/NATL 3012	436.00
04-22	P1	7N23000191	DO	03/30/97	03/30/97 TAXI SERVICE TO AIRPORT	75.00
04-22	P1	7N23000191	DO	03/21/97	03/21/97 PARKING	23.60
04-22	P1	7N23000191	JEANNE DONALTY	03/11/97	03/13/97 TAXIS	21.00
04-22	P1	7N23000193	KENNETH REGNER	01/01/97	03/31/97 TOLLS/PARKING	5.70
04-22	P1	7N23000193	DO	01/01/97	03/31/97 MILEAGE	57.00
04-25	P1	7N23000204	JEANNE DONALTY	03/11/97	03/13/97 LODGING	352.80
04-25	P1	7N23000204	DO	03/11/97	03/12/97 MEALS	65.78
04-25	P1	7N23000207	KENNETH REGNER	01/01/97	03/31/97 GAS	82.00
04-25	P1	7N23000208	SCOTT MICHAEL STAFFORD	01/29/97	04/07/97 GAS	71.50
04-29	P1	7N23000214	LICHSTEIN, JONATHAN	04/05/97	04/08/97 AIRFARE NATL-ALBANY-NATL 8776	85.00
04-29	P1	7N23000217	OLGA RYBICKY	04/03/97	04/03/97 MILEAGE	45.00
04-30	SW	7A901000512	KENNETH REGNER	01/01/97	03/31/97 CHANGE A/C# FROM 2135 TO 2130	57.00
04-30	SW	7A901000512	DO	01/01/97	03/31/97 CHANGE A/C# FROM 2135 TO 2130	-57.00

05-01 P1	7NY23000216	HON. SHERWOOD BOEHLERT	04/11/97	04/15/97	AIRFARE NATL/SYR/NATL	436.00
05-01 P1	7NY23000215	LICHSTEIN, JONATHAN	04/05/97	06/08/97	LODGING	198.06
05-01 P1	7NY23000215	DO	04/05/97	04/08/97	RENTAL CAR	140.12
05-01 P1	7NY23000215	DO	04/05/97	04/15/97	TOLLS	8.10
05-01 P1	7NY23000215	DO	04/07/97	04/08/97	GAS	21.00
05-01 P1	7NY23000215	DO	04/05/97	04/06/97	MEALS	9.56
05-06 P1	7NY23000217	HON. SHERWOOD BOEHLERT	04/17/97	04/23/97	AIRFARE NATL/SYR/NATL 4076	436.00
05-12 P1	7NY23000229	DO	04/25/97	04/29/97	AIRFARE NATL/SYR/NATL	436.00
05-12 P1	7NY23000229	DO	04/25/97	04/29/97	PARKING AND TOLLS	20.20
05-15 P1	7NY23000233	DO	04/15/97	04/15/97	TOLLS	1.25
05-20 P9	7NY230319705	GOLD KEY LEASE, INC.	05/01/97	05/31/97	LEASED AUTO	458.78
05-21 P1	7NY23000237	DEAN PATRICK D AMORE	05/09/97	05/12/97	AIRFARE NATL/SYR/NATL 5886	436.00
05-21 P1	7NY23000236	HON. SHERWOOD BOEHLERT	05/01/97	05/06/97	AIRFARE NATL/SYR/NATL	277.00
05-21 P1	7NY23000236	DO	05/06/97	05/06/97	TAXI	22.00
05-21 P1	7NY23000236	DO	05/01/97	05/06/97	TOLLS	4.75
05-21 P1	7NY23000236	DO	05/01/97	05/01/97	PARKING	17.70
05-21 P1	7NY23000238	DO	05/08/97	05/13/97	AIRFARE NATL/SYR/NATL 0776	436.00
05-21 P1	7NY23000238	DO	05/13/97	05/13/97	TOLLS	1.25
05-21 P1	7NY23000238	DO	05/08/97	05/08/97	TAXI	75.00
05-21 P1	7NY23000238	DO	04/10/97	04/15/97	AIRFARE NATL/SYR/NATL 9844	436.00
05-21 P1	7NY23000238	DO	05/05/97	05/05/97	TRAIN TO NEW YORK CITY	136.00
05-21 P1	7NY23000240	DO	05/15/97	05/20/97	AIRFARE NATL/SYR/NATL 2521	436.00
05-22 P1	7NY23000240	DO	05/15/97	05/20/97	TOLLS	2.50
05-22 P1	7NY23000240	DO	05/15/97	05/15/97	GAS FOR LEASED VEHICLE	28.00
05-22 P1	7NY23000255	DO	05/15/97	05/15/97	OVERNIGHT PARKING	17.70
05-29 P1	7NY23000255	LICHSTEIN, JONATHAN	05/09/97	05/14/97	MILEAGE	196.40
05-29 P1	7NY23000255	DO	05/11/97	05/14/97	LODGING WHILE IN DISTRICT	28.32
05-29 P1	7NY23000255	DO	05/09/97	05/14/97	MEALS	436.00
06-16 P1	7NY23000259	HON. SHERWOOD BOEHLERT	06/01/97	06/03/97	AIRFARE NATL/SYR/NATL 1061	2.50
06-16 P1	7NY23000269	DO	06/01/97	06/03/97	TOLLS	76.70
06-16 P1	7NY23000269	DO	06/02/97	06/02/97	PARKING	458.78
06-20 P9	7NY230319706	GOLD KEY LEASE, INC.	06/10/97	06/30/97	LEASED AUTO	436.00
06-25 P1	7NY23000280	HON. SHERWOOD BOEHLERT	06/12/97	06/17/97	AIRFARE NATL/SYR/NATL 7030	2.50
06-25 P1	7NY23000280	DO	06/12/97	06/17/97	TOLLS	17.70
06-25 P1	7NY23000280	DO	06/12/97	06/12/97	PARKING	52.50
06-25 P1	7NY23000280	DO	05/16/97	05/20/97	MILEAGE	436.00
06-26 P1	7NY23000278	RENEE L SHAHEEN	06/05/97	06/10/97	AIRFARE NATL/SYR/NATL 9221	2.50
06-26 P1	7NY23000283	HON. SHERWOOD BOEHLERT	06/05/97	06/10/97	TOLLS	17.50
06-26 P1	7NY23000283	DO	06/05/97	06/05/97	PARKING	218.00
06-27 P1	7NY23000287	DEAN PATRICK D AMORE	06/17/97	06/17/97	AIRFARE SYR-NATL 2552	439.00
06-27 P1	7NY23000284	HON. SHERWOOD BOEHLERT	06/21/97	06/23/97	AIRFARE NATL/SYR/NATL 4774	29.50
06-27 P1	7NY23000284	DO	06/21/97	06/21/97	PARKING	2.85
06-27 P1	7NY23000284	DO	06/21/97	06/23/97	TOLLS	26.50
06-27 P1	7NY23000284	DO	06/23/97	06/23/97	GAS FOR LEASED VEHICLE	26.50

MEMBERS REPRESENTATION ALLOW -CON-				STATEMENT OF DISBURSEMENTS			PAGE 432
1997 HON. SHERWOOD L. BOEHLERT -CON-							
DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT	TRAVEL TOTALS:
04-08	P1	RENT, COMMUNICATION, UTILITIES		02/03/97 02/28/97	PHONE CHARGES FOR NORMICH		131.96
04-08	P1	7NY23000182 CITIZEN S TELECOMMUNICATIONS		03/01/97 03/31/97	CABLE SERVICE		34.71
04-08	P1	7NY23000183 HARRON COMM - UTICA		04/01/97	CELLULAR PHONE		337.60
04-17	P1	7NY23000186 NYNEX		04/01/97	ROME, NY 13440		41.66
04-21	P9	7NY2302189704 CITY OF ROHE		04/01/97 04/30/97	NORMICH, NY		375.00
04-21	P9	7NY2302189704 RIBI PROPERTIES, INC.		04/01/97 04/30/97	CELLULAR SERVICE IN DISTRICT		102.25
04-22	P1	7NY23000196 CELLULAR ONE		02/18/97 04/17/97	TELEPHONE CHARGES NORMICH DO		59.56
04-22	P1	7NY23000192 CITIZEN S TELECOMMUNICATIONS		03/06/97 03/10/97	OVERNIGHT LETTERS/PACKAGES		6.90
04-22	P1	7NY23000195 FEDERAL EXPRESS CORP		03/05/97 03/07/97	CABLE FOR DO		33.77
04-22	P1	7NY23000203 HARRON COMMUNICATIONS		04/01/97 04/30/97	COURIER SERVICE		11.25
04-22	P1	7NY23000201 USEXPRESS		03/16/97 03/31/97	COURIER SERVICE		10.00
04-25	P1	7NY23000206 DO		03/01/97 03/15/97	OVERNIGHT LETTERS/PACKAGES		14.82
04-29	P1	7NY23000211 FEDERAL EXPRESS CORP		03/19/97 03/28/97	DISTRICT OFC TEL EQUIP (TRFR)		105.30
04-30	S5	97120000245		03/01/97 03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		359.70
04-30	S5	97120000667		03/01/97 03/31/97	DISTRICT OFC TEL SVC TRANSFER		261.47
04-30	S5	97120001089		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		204.36
04-30	S5	97120001522		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	97120001954		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		493.36
04-30	S5	97120002342		04/02/97 04/03/97	OVERNIGHT LETTERS/PACKAGES		3.67
05-06	P1	7NY23000170 FEDERAL EXPRESS CORP		01/16/96	DOORS, SHELVES & CABINETS N0474254		1,975.00
05-06	P1	7NY23000176 GENERAL SERVICES ADMINISTRATIO		04/15/97	COURIER SERVICE		10.00
05-06	P1	7NY23000219 US EXPRESS INC.		04/10/97 04/11/97	OVERNIGHT LETTERS/PACKAGES		3.45
05-12	P1	7NY23000128 FEDERAL EXPRESS CORP		05/01/97 05/31/97	ROME - RENT		41.66
05-20	P9	7NY2302189705 CITY OF ROHE		05/01/97 05/31/97	NORMICH - RENT		375.00
05-20	P9	7NY2302189705 RIBI PROPERTIES, INC.		05/01/97	CELLULAR PHONE		316.10
05-21	P1	7NY23000239 NYNEX		05/01/97	OVERNIGHT LETTERS/PACKAGES		6.95
05-22	P1	7NY23000291 FEDERAL EXPRESS CORP		05/02/97	CELLULAR SERVICE IN DISTRICT		76.04
05-23	P1	7NY23000245 CELLULAR ONE		04/19/97 05/13/97	TELEPHONE CHARGE NORMICH D.O.		36.26
05-23	P1	7NY23000251 CITIZEN S TELECOMMUNICATIONS		04/28/97 04/28/97	OVERNIGHT LETTERS/PACKAGES		50.60
05-23	P1	7NY23000252 HARRON COMMUNICATIONS		04/22/97 04/23/97	CABLE FOR DO		33.77
05-23	P1	7NY23000253 USEXPRESS		05/01/97 05/31/97	COURIER SERVICE		8.00
05-31	S5	97151000248		04/18/97 04/18/97	DISTRICT OFC TEL EQUIP (TRFR)		105.30
05-31	S5	97151000669		04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		259.56
05-31	S5	97151001095		04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5	97151001520		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		101.98
05-31	S5	97151001963		04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	97151002402		01/01/97 03/31/97	RENT UTICA		423.34
05-31	DG	76S040397001 GENERAL SERVICES ADMINISTRATIO		01/01/97 03/31/97	CELLULAR LONG DISTANCE		6,313.00
05-16	P1	7NY23000267 AT & T		02/07/97 04/28/97			18.51

06-16 P1	NY23000257	CELLULAR ONE	04/18/97	05/17/97	CELLULAR SERVICE IN DISTRICT	82.85
06-16 P1	NY23000261	FEDERAL EXPRESS CORP	05/13/97	05/14/97	OVERNIGHT LETTERS/PACKAGES	3.45
06-16 P1	NY23000264	HARRON COMMUNICATIONS	06/01/97	06/30/97	CABLE FOR DO	33.77
06-19 P1	NY23000274	NNEX	06/01/97	06/30/97	CELLULAR PHONE	273.43
06-20 P9	NY23028r706	CITY OF ROME	06/01/97	06/30/97	ROME - RENT	41.66
06-20 P9	NY23019r706	RIBI PROPERTIES, INC	06/01/97	06/30/97	NORWICH - RENT	375.00
06-25 P1	NY23000279	CITIZENS COMMUNICATIONS	05/28/97	06/27/97	TELEPHONE NORWICH D.O.	43.31
06-25 P1	NY23000281	CITIZENAL EXPRESS CORP	04/21/97	04/23/97	OVERNIGHT LETTERS/PACKAGES	3.55
06-30 S5	97181000250		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.30
06-30 S5	97181000673		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	194.01
06-30 S5	97181001102		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	318.50
06-30 S5	97181001538		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	101.98
06-30 S5	97181001972		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	97181002412		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	543.86
06-30 DG	76SA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT UTICA	6,383.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,907.53
PRINTING AND REPRODUCTION						
04-22 P1	NY23000188	CONGRESSIONAL MAILING	02/20/97	02/20/97	PRINTING, FOLDING, MAILING	329.62
04-22 P1	NY23000187	ONE HOUR MOTO PHOTO	03/14/97	03/14/97	PHOTOGRAPHS	19.00
04-22 P1	NY23000187	DO	03/14/97	03/14/97	PHOTOGRAPHS	19.00
04-22 P1	NY23000187	DO	03/14/97	03/14/97	PHOTOGRAPHS	13.00
04-22 P1	NY23000187	DO	03/14/97	03/14/97	PHOTOGRAPHS	13.00
04-22 P1	NY23000187	DO	03/14/97	03/14/97	PHOTOGRAPHS	22.00
04-22 P1	NY23000194	DO	03/19/97	03/19/97	PHOTOGRAPHS	25.00
04-22 P1	NY23000194	DO	03/19/97	03/19/97	PHOTOGRAPHS	22.00
04-22 P1	NY23000194	DO	03/20/97	03/20/97	PHOTOGRAPHS	13.00
04-22 P1	NY23000198	DO	03/25/97	03/25/97	PHOTOGRAPHS	16.00
04-22 P1	NY23000202	DO	03/29/97	03/29/97	PHOTOGRAPHS	19.00
04-22 P1	NY23000202	DO	03/29/97	03/29/97	PHOTOGRAPHS	13.00
04-22 P1	NY23000224	U S GOVERNMENT PRINTING OFFICE	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
05-06 P1	NY23000231	ONE HOUR MOTO PHOTO	03/20/97	03/20/97	LETTERHEAD	190.00
05-12 P1	NY23000231	DO	04/29/97	04/29/97	PHOTOGRAPHS	16.00
05-12 P1	NY23000231	DO	04/29/97	04/29/97	PHOTOGRAPHS	31.00
05-12 P1	NY23000231	DO	04/29/97	04/29/97	PHOTOGRAPHS	13.00
05-12 P1	NY23000231	DO	04/29/97	04/29/97	PHOTOGRAPHS	13.00
05-12 P1	NY23000231	DO	04/29/97	04/29/97	PHOTOGRAPHS	13.00
05-23 P1	NY23000254	CONGRESSIONAL MAILING	04/30/97	04/30/97	PRINTING BUSINESS CARDS	73.00
05-23 P1	NY23000247	ONE HOUR MOTO PHOTO	05/06/97	05/06/97	PHOTOGRAPHS	16.00
05-23 P1	NY23000247	DO	05/06/97	05/06/97	PHOTOGRAPHS	25.00
05-23 P1	NY23000247	DO	05/01/97	05/01/97	PHOTOGRAPHS	19.00
05-23 P1	NY23000247	DO	05/03/97	05/03/97	PHOTOGRAPHS	19.00
05-23 P1	NY23000247	DO	05/03/97	05/06/97	PHOTOGRAPHS	35.00
05-23 P1	NY23000249	DO	05/10/97	05/10/97	PHOTOGRAPHS	13.00
05-23 P1	NY23000249	DO	05/10/97	05/10/97	PHOTOGRAPHS	98.00
05-23 P1	NY23000249	DO	05/10/97	05/10/97	PHOTOGRAPHS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - COM.						
1997 HON. SHERWOOD L. BOEHLERT - COM.						
05-23	P1	7NY23000246	ONE HOUR PHOTO	05/10/97 05/10/97 PHOTOGRAPHS	22.00	22.00
05-31	S3	97151000281	ONE HOUR PHOTO	05/01/97 05/31/97 PHOTOGRAPHS (TRANSFER)	19.80	19.80
06-16	P1	7NY23000262	DO	05/24/97 05/24/97 PHOTOGRAPHS	111.75	111.75
06-16	P1	7NY23000262	DO	05/24/97 05/24/97 PHOTOGRAPHS	13.00	13.00
06-16	P1	7NY23000266	DO	05/17/97 05/17/97 PHOTOGRAPHS	13.00	13.00
06-16	P1	7NY23000266	DO	05/17/97 05/17/97 PHOTOGRAPHS	13.00	13.00
06-16	P1	7NY23000268	DO	05/23/97 05/23/97 PHOTOGRAPHS	25.00	25.00
06-27	P1	7NY23000286	DO	06/09/97 06/09/97 PHOTOGRAPHS WITH SB	13.00	13.00
06-27	P1	7NY23000286	DO	06/18/97 06/18/97 PHOTOGRAPHS WITH SB	67.00	67.00
06-27	P1	7NY23000288	DO	06/03/97 06/03/97 PHOTOGRAPHS WITH SB	13.00	13.00
06-27	P1	7NY23000288	DO	06/03/97 06/03/97 PHOTOGRAPHS WITH SB	40.00	40.00
06-27	P1	7NY23000288	DO	06/03/97 06/03/97 PHOTOGRAPHS WITH SB	16.00	16.00
06-27	P1	7NY23000288	DO	06/03/97 06/03/97 PHOTOGRAPHS WITH SB	13.00	13.00
06-30	S3	97181000295		06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)	49.20	49.20
OTHER SERVICES					1,560.57	1,560.57
PRINTING AND REPRODUCTION TOTALS:						
04-08	P1	7NY23000181	NY STATE CLIPPING SERVICE	02/06/97 02/28/97 CLIPPING SERVICE	239.04	239.04
04-22	P1	7NY23000190	THE EVENING SUN	03/05/97 03/07/97 ADVERTISEMENT FOR TOWN MEETING	226.57	226.57
04-25	P1	7NY23000204	NY STATE CLIPPING SERVICE	03/04/97 03/27/97 CLIPS FROM LOCAL PAPERS	187.20	187.20
04-25	P1	7NY23000210	PRESS & SUN - BULLETIN	03/03/97 03/30/97 ADVERTISEMENT FOR TOWN MEETING	975.04	975.04
04-29	P1	7NY23000212	FRIEDLANDER INS. AGENCY	05/20/97 02/20/98 AUTOMOBILE INSURANCE FOR LEASED VEHICLE	1,577.80	1,577.80
05-12	P1	7NY23000232	NY TREASURY OF RC&D CO	04/17/97 04/17/97 REGISTRATION FEE DONALTY & STAFFORD	64.00	64.00
05-12	P1	7NY23000237	US TREASURY	04/22/97 04/22/97 MAGNETIC TAPE	845.00	845.00
05-15	P1	7NY23000234	DAILY STAR	03/18/97 03/20/97 ADVERTISEMENT	1,022.25	1,022.25
05-23	P1	7NY23000250	NY STATE CLIPPING SERVICE	04/01/97 04/29/97 CLIPS FROM LOCAL PAPERS	213.12	213.12
05-29	P1	7NY23000256	CONFIDATA	01/28/97 01/28/97 SHREDDING FEE	128.20	128.20
06-16	P1	7NY23000271	GENERAL SERVICES ADMINISTRATION	03/30/97 03/30/97 WIRING DISTRICT OFFICE FOR COMPUTER UPGRADE	118.64	118.64
06-25	P1	7NY23000282	NY STATE CLIPPING SERVICE	05/01/97 05/30/97 CLIPS FROM LOCAL PAPER	223.65	223.65
06-27	P1	7NY23000285	CANDICE BROADCASTING CORP	06/01/97 06/07/97 RADIO AD TOWN HALL MEETING	80.00	80.00
SUPPLIES AND MATERIALS					5,900.51	5,900.51
OTHER SERVICES TOTALS:						
04-08	P1	7NY23000185	THE EVENING TIMES	02/10/97 02/19/97 BALANCE ON SUBSCRIPTION	3.33	3.33
04-22	P1	7NY23000189	AQUA COOL	02/06/97 02/28/97 BOTTLED WATER FOR DC OFFICE	61.85	61.85
04-22	P1	7NY23000200	RAM SPRING WATER	04/01/97 06/30/97 BOTTLED WATER FOR DO	30.00	30.00
04-25	P1	7NY23000205	OFFICE BEVERAGE SYSTEMS	03/21/97 03/21/97 BEVERAGES FOR DO	51.00	51.00
04-25	P1	7NY23000208	SCOTT MICHAEL STAFFORD	04/07/97 04/07/97 MEAL EXPENSE WITH LOCAL GOVT OFFICIAL	82.27	82.27
04-29	P1	7NY23000214	LICHSTEIN, JONATHAN	03/26/97 03/26/97 (2) 3M DATE CASSETTES	82.35	82.35
04-29	P2	7NY23000014	SOFTWARE SPECTRUM	03/25/97 04/03/97 1 EA MS PUBLISHER 97 WIN 95	67.00	67.00
04-30	S1	97120000358		04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	414.62	414.62
05-06	P1	7NY23000218	AQUA COOL	03/03/97 03/31/97 BOTTLED WATER DC OFFICE	59.00	59.00
05-06	P1	7NY23000223	HUMMEL'S OFFICE PLUS	04/03/97 04/03/97 OFFICE SUPPLIES	179.94	179.94

05-06 P1 7N23000225	KEY COMMUNICATIONS GROUP, INC.	01/31/97	01/30/98	SUBSCRIPTION RENEWAL	9.95
05-06 P1 7N23000222	XOGUT ELECTRIC, INC.	04/01/97	04/01/97	INSTALL COMPUTER CABLE	1,159.95
05-06 P1 7N23000221	RAM SPRING WATER	04/10/97	04/10/97	BOTTLED WATER DO	20.00
05-12 P1 7N23000230	DO	04/18/97	04/18/97	BOTTLED WATER FOR DO	15.00
05-15 P1 7N23000235	HUMMEL'S OFFICE PLUS	04/02/97	04/02/97	COMPUTER SURGE PROTECTORS	119.96
05-23 P1 7N23000242	AQUA COOL	04/18/97	04/30/97	BOTTLED WATER FOR DC OFFICE	53.00
05-23 P1 7N23000246	CITY PUBLISHING CO	04/07/97	04/18/97	SUBSCRIPTION RENEWAL	100.40
05-23 P1 7N23000248	E.J. PETERS	04/02/97	04/02/97	LEASED AUTOMOBILE SERVICE	36.77
05-23 P1 7N23000244	RAM SPRING WATER	05/01/97	05/01/97	BOTTLED WATER FOR DO	10.00
05-29 CR 712401	THE OBSERVER-DISPATCH			REFUND; SUB. CANCELLATION	-296.15
05-31 S1 97151000360		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	52.95
06-16 P1 7N23000265	COFFEE PLUS, INC.	06/03/97	06/03/97	COFFEE AND SUPPLIES FOR DC	29.00
06-16 P1 7N23000258	COLLEGE ASSOCIATION	05/04/97	06/04/97	FOOD AND BEVERAGE FOR MILITARY ACADEMY MEETING	227.20
06-16 P1 7N23000263	NATIONAL JOURNAL, INC.	06/04/97	06/04/97	SUBSCRIPTION	58.25
06-16 P1 7N23000259	OFFICE BEVERAGE SYSTEMS	05/15/97	05/15/97	BEVERAGES FOR DO	33.75
06-16 P1 7N23000272	RADISSON HOTEL	03/16/97	03/16/97	FOOD AND BEVERAGE-MEETING WITH LOCAL GOV'T OFFICIALS	205.90
06-16 P1 7N23000260	RAM SPRING WATER	05/16/97	05/16/97	BOTTLED WATER FOR DO	10.00
06-16 P1 7N23000270	DO	05/30/97	05/30/97	BOTTLED WATER FOR DO	10.00
06-16 P1 7N23000273	ROME OBSERVER	06/04/97	06/03/98	SUBSCRIPTION RENEWAL	26.00
06-16 P1 7N23000266	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	SUBSCRIPTION RENEWAL	193.65
06-19 P2 7N23000004	INTELLIGENT SOLUTIONS	03/21/97	05/28/97	1 EA QUOROMPOWER STARTER KIT	993.00
06-19 P2 7N23000009	DO	03/21/97	05/28/97	1 EA QUOROMPOWER DIST. OFF. KIT	214.00
06-19 P2 7N23000009	DO	03/21/97	05/28/97	1 EA SIGNATURE FONT	150.00
06-19 CR 712337	SYRACUSE NEWSPAPERS			REFUND; SUB. CANCELLATION	-81.84
06-19 CR 712337	THE DAILY STAR			REFUND; SUB. CANCELLATION	-109.31
06-24 P2 7N23000016	CANON USA, INC.	06/03/97	06/05/97	2 EA TONER #F41-9502-740	128.00
06-25 P1 7N23000276	AQUA COOL	05/02/97	05/31/97	BOTTLED WATER DC OFFICE	53.00
06-25 P1 7N23000277	RAM SPRING WATER	06/13/97	06/13/97	BOTTLED WATER FOR DO	10.00
06-25 P1 7N23000275	THE OBSERVER-DISPATCH	06/18/97	06/18/98	SUBSCRIPTION RENEWAL	124.80
06-30 S1 97181000363		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	327.15
				SUPPLIES AND MATERIALS TOTALS:	4,915.74
04-30 S2 97120000822	EQUIPMENT				
05-31 S2 97151000786		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,888.55
06-30 S2 97181000897		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,953.79
06-30 S2 97181000897		04/07/97	05/31/97	EQUIPMENT (TRANSFER)	-352.71
06-30 S2 97181000898		05/22/97	05/31/97	EQUIPMENT (TRANSFER)	266.15
06-30 S2 97181000899		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,203.84
				EQUIPMENT TOTALS:	5,959.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,172.69
04-24 P4 7USPS039704	FRANKED MAIL				
05-30 P4 7USPS049704	DISBURSING OFF-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	690.59
06-30 P4 7USPS059704	DO	04/01/97	04/30/97	FRANKED MAIL	526.29
		05/01/97	05/31/97	FRANKED MAIL	795.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1997 HON. SHERMOOD L. BOEHLERT -CON:						
				FRANKED MAIL TOTALS:		2,011.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,011.95
				OFFICE TOTALS:		196,184.64
						=====
1996 HON. SHERMOOD L. BOEHLERT						
				OFFICIAL EXPENSES OF MEMBERS		150.00
				RENT, COMMUNICATION, UTILITIES		150.00
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
SUPPLIES AND MATERIALS						
04-25	PI	7NY23000208	01/02/97 01/02/97	MEAL EXPENSE WITH LOCAL GOVT OFFICIALS		29.17
				SUPPLIES AND MATERIALS TOTALS:		29.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.17
				OFFICE TOTALS:		179.17
						=====
1995 HON. SHERMOOD L. BOEHLERT						
				OFFICIAL EXPENSES OF MEMBERS		22.00
				RENT, COMMUNICATION, UTILITIES		22.00
04-30	SV	7A901000655	12/31/95	DC TEL EQUIP (TRANSFER)		22.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.00
				OFFICE TOTALS:		22.00
						=====
1997 HON. JOHN A. BOEHNER						
				OFFICIAL EXPENSES OF MEMBERS		166,668.32
				PERSONNEL COMPENSATION		11,791.81
				TRAVEL		9,374.00
				RENT, COMMUNICATION, UTILITIES		15,894.17
				PRINTING AND REPRODUCTION		451.84
				OTHER SERVICES		740.00
				SUPPLIES AND MATERIALS		2,632.53
				EQUIPMENT		13,259.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,000.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	.....	3,818.29
OFFICIAL MAIL ALLOWANCE TOTALS:	-----	3,818.29
OFFICE TOTALS:	=====	402,412.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
CANTY, GEORGE	04/01/97	LEGISLATIVE DIRECTOR
DOBROZSI, JEFFREY J	04/01/97	LEGISLATIVE ASSISTANT
DUES, ANNINA	06/16/97	D.C. INTERN
GASTON, BRIAN S	04/01/97	DEPUTY CHIEF OF STAFF
GOFF, KAREN LYNN	04/01/97	ADMINISTRATIVE ASSISTANT
HUGHES, BETTY E	04/01/97	DISTRICT STAFF ASSISTANT
KRIEGER, WILLIAM C	04/01/97	DEPUTY CHIEF OF STAFF
MENDEL, JUDITH R	04/01/97	STAFF ASSISTANT
MOHLER, CHARLES A	04/01/97	EXECUTIVE ASSISTANT
MORRISON, KIRSTEN E	04/01/97	DISTRICT SYSTEMS MANAGER
NEMBY, BRADY S	04/01/97	SHARED EMPLOYEE
O'NEIL, PATRICK	04/01/97	PART-TIME EMPLOYEE
PELTIER, BENJAMIN	04/01/97	LEGISLATIVE ASSISTANT
RUBMAN, GARY H	04/01/97	LEGISLATIVE ASSISTANT
SCHNEIDER, MARTIN	04/01/97	FIELD REPRESENTATIVE
SCHMITTIGER, DAVID H	04/01/97	PRESS SECRETARY
SOMMERS, MICHAEL J	04/01/97	FIELD REPRESENTATIVE
STRACK, KATHLEEN A	04/01/97	SPECIAL ASSISTANT
TRUSTER, BARBARA H	04/01/97	OFF ADMINISTRATOR/RECEPTIONIST
WIETZEL, AARON	04/01/97	SYSTEMS ADMINISTRATOR
WIGGINS, MASON E	04/01/97	SHARED EMPLOYEE
WOLKE, WILLIAM LAWRENCE	04/01/97	FIELD REPRESENTATIVE
WORTH, BRIAN	06/02/97	D.C. INTERN

TRAVEL

04-21	P1	70H08000152	BETTY HUGHES	02/05/97	02/19/97	MILEAGE	206 X .25	51.50
04-21	P1	70H08000147	JOHN BOEHNER	01/02/97	01/30/97	MILEAGE	1442 X .25	360.50
04-21	P1	70H08000147	DO	01/24/97	01/24/97	PARKING		7.50
04-21	P1	70H08000150	KIRSTEN E MORRISON	03/05/97	03/22/97	MILEAGE	156 X .25	39.00
04-21	P1	70H08000153	DO	02/07/97	02/21/97	MILEAGE	72 X .25	18.00
04-21	P1	70H08000151	SCHNEIDER, MARTIN	03/20/97	03/22/97	MILEAGE	206 X .25	51.50
04-21	P1	70H08000151	DO	02/03/97	02/27/97	MILEAGE	989 X .25	247.25
04-21	P1	70H08000151	DO	02/18/97	02/18/97	PARKING		5.00
04-21	P1	70H08000146	SOMMERS, MICHAEL J	01/14/97	01/31/97	MILEAGE	322 X .25	80.50
04-21	P1	70H08000146	DO	01/29/97		PARKING		6.00
04-21	P1	70H08000146	DO	01/29/97		MEAL		8.00
04-21	P1	70H08000146	DO	03/04/97	03/27/97	MILEAGE	656 X .25	164.00

PERSONNEL COMPENSATION TOTALS:

166,648.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN A BOEHNER -CON.							
04-21	P1	70H08000154	SOMMERS, MICHAEL J	02/06/97	02/27/97 MILEAGE 467 X .25	116.75	
04-21	P1	70H08000154	DO	02/13/97	02/13/97 PARKING	4.00	
04-21	P1	70H08000154	DO	02/20/97	02/20/97 PARKING	2.00	
04-21	P1	70H08000148	WILLIAM C KRIEGER	01/04/97	01/12/97 MILEAGE 401 X .25	100.25	
04-21	P1	70H08000148	DO	01/07/97	01/09/97 PARKING	21.00	
04-21	P1	70H08000148	DO	03/03/97	03/22/97 MILEAGE 533 X .25	133.25	
04-21	P1	70H08000148	DO	03/13/97	03/15/97 PARKING AND TAXI	29.00	
04-21	P1	70H08000148	DO	03/13/97	03/15/97 LODGING	248.00	
04-21	P1	70H08000145	WOLKE, WILLIAM LAWRENCE	01/02/97	01/31/97 MILEAGE 1436 X .25	359.00	
04-21	P1	70H08000145	DO	02/04/97	02/28/97 MILEAGE 1181 X .25	295.25	
04-23	P1	70H08000158	CHARLES A MOHLER	02/19/97	02/21/97 AIRFARE DCA/CVG/CVG/DCA	456.00	
04-23	P1	70H08000159	DAVID M SCHNITZGER	02/19/97	02/20/97 AIRFARE DCA/CVG/CVG/DCA	456.00	
04-23	P1	70H08000157	HON. JOHN A BOEHNER	03/10/97	03/10/97 AIRFARE CVG/DCA	228.00	
04-23	P1	70H08000157	DO	02/08/97	02/08/97 AIRFARE DCA-CVG	228.00	
04-23	P1	70H08000157	DO	03/14/97	03/18/97 AIRFARE DCA/CVG/CVG/DCA	456.00	
04-23	P1	70H08000160	DO	02/25/97	02/25/97 AIRFARE CVG/DCA	228.00	
04-23	P1	70H08000160	DO	02/13/97	02/13/97 AIRFARE DCA/CVG	228.00	
04-23	P1	70H08000160	DO	03/04/97	03/04/97 AIRFARE CVG/DCA	228.00	
04-23	P1	70H08000161	WILLIAM C KRIEGER	03/13/97	03/15/97 AIRFARE CVG/DCA/DCA/CVG	502.00	
04-25	P1	70H08000167	BETTY HUGHES	03/05/97	03/05/97 MILEAGE 120 X .25	30.00	
04-25	P1	70H08000168	SCHNETZER, MARTIN	03/13/97	03/27/97 MILEAGE 617 X .25	154.25	
04-25	P1	70H08000164	WILLIAM WOLKE	03/04/97	03/31/97 MILEAGE 1364 X .25	352.00	
04-25	P1	70H08000169	DO	03/04/97	COC LEGISLATIVE COMMITTEE MEETING AND LUNCHEON	8.00	
06-02	P1	70H08000182	BETTY HUGHES	04/10/97	04/22/97 MILEAGE 165 X .25	41.25	
06-02	P1	70H08000188	JUDITH R MENDEL	04/10/97	04/10/97 MILEAGE 54 X .25	13.50	
06-02	P1	70H08000188	DO	04/10/97	04/10/97 PARKING	7.50	
06-02	P1	70H08000181	KIRSTEN E MORRISON	04/14/97	04/23/97 MILEAGE 182 X .25	45.50	
06-02	P1	70H08000183	SCHNETZER, MARTIN	04/03/97	04/24/97 MILEAGE 525 X .25	131.25	
06-02	P1	70H08000184	WILLIAM C KRIEGER	04/07/97	04/23/97 MILEAGE 352 X .25	88.00	
06-20	P1	70H08000201	HON. JOHN A BOEHNER	05/13/97	05/13/97 AIRFARE CVG/DCA	251.00	
06-20	P1	70H08000201	DO	03/21/97	03/21/97 AIRFARE DCA/CVG	251.00	
06-20	P1	70H08000201	DO	03/22/97	04/03/97 AIRFARE DAY/DCA/DCA/CVG	469.00	
06-20	P1	70H08000201	DO	04/10/97	04/10/97 AIRFARE CVG/DCA	251.00	
06-20	P1	70H08000201	DO	04/18/97	04/23/97 AIRFARE DCA/CVG/CVG/DCA	502.00	
06-20	P1	70H08000204	MASON WITGINS	03/20/97	03/22/97 DCA/DASY/PIT/DCA	458.00	
06-23	P1	70H08000218	WILLIAM C KRIEGER	05/06/97	05/12/97 MILEAGE 152 X .25	38.00	
06-23	P1	70H08000210	SCHNETZER, MARTIN	05/02/97	05/30/97 MILEAGE 750 X .25	187.50	
06-23	P1	70H08000219	SOMMERS, MICHAEL J	05/01/97	05/30/97 MILEAGE 922 X .25	230.50	
06-23	P1	70H08000208	WOLKE, WILLIAM LAWRENCE	05/01/97	05/21/97 MILEAGE 698 X .25	174.50	
06-25	P1	70H08000225	MICHAEL SOMMERS	04/02/97	04/30/97 MILEAGE 385 X .25	96.25	
06-25	P1	70H08000234	WOLKE, WILLIAM LAWRENCE	04/01/97	04/24/97 MILEAGE 947 X .25	236.75	

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TRAVEL TOTALS:

DATE	TIME	FROM	TO	REMARKS	AMOUNT
04-01	P1	70H08000140	AT&T	RENT, COMMUNICATION, UTILITIES	203.21
04-01	P1	70H08000140	DO	01/15/97 02/07/97 1-800 SERVICE	135.11
04-01	P1	70H08000140	DO	01/02/97 01/14/97 1-800 SERVICE	54.50
04-01	P1	70H08000141	CINCINNATI BELL	01/01/97 01/31/97 TELEPHONE SERVICE	54.50
04-01	P1	70H08000141	DO	02/01/97 02/28/97 TELEPHONE SERVICE	20.97
04-01	P1	70H08000135	FEDERAL EXPRESS CORP	01/17/97 02/15/97 DELIVERY	14.12
04-01	P1	70H08000137	DO	02/18/97 02/25/97 DELIVERY	3.45
04-01	P1	70H08000137	DO	02/06/97 02/10/97 DELIVERY	34.94
04-01	P1	70H08000137	DO	01/24/97 02/01/97 DELIVERY	63.54
04-07	P1	70H08000143	AIRTOUCH CELLULAR	02/15/97 03/14/97 CELLULAR PHONE	167.73
04-07	P1	70H08000143	DO	02/16/97 03/13/97 CELLULAR PHONE	13.46
04-07	P1	70H08000143	AT & T	01/28/97 01/30/97 TOLL CHARGES	27.55
04-07	P1	70H08000144	WARNER CABLE	02/01/97 02/28/97 TROY CABLE	27.55
04-07	P1	70H08000144	DO	03/01/97 03/31/97 TROY CABLE	825.00
04-21	P9	0H0801R9704	JAMES D. UTRECHT	04/01/97 04/30/97 12 SO. PILIM ST TROY OH-RENT	1,710.92
04-21	P9	0H0802R9704	HIGHT SERVICES FOR HEALTHCARE	04/01/97 04/30/97 HAMILTON, OH -RENT	39.39
04-23	P1	70H08000163	AIRTOUCH CELLULAR	03/14/97 04/14/97 CELLULAR PHONE	50.53
04-23	P1	70H08000163	DO	03/14/97 04/14/97 CELLULAR PHONE	54.50
04-23	P1	70H08000156	CINCINNATI BELL	03/01/97 03/31/97 DISTRICT 800 NUMBER	20.18
04-23	P1	70H08000155	WILLIAM C KRIEGER	01/23/97 02/13/97 CELLULAR CHARGES	200.91
04-25	P1	70H08000171	FEDERAL EXPRESS CORP	02/10/97 03/07/97 1-800 SERVICE	7.62
04-25	P1	70H08000171	AT&T	03/05/97 03/11/97 DELIVERY	28.84
04-25	P1	70H08000171	DO	03/07/97 03/14/97 DELIVERY	15.59
04-25	P1	70H08000175	JOHN BOEHNER	02/27/97 03/01/97 DELIVERY	167.68
04-25	P1	70H08000172	TIMEHARNER CABLE	12/14/96 01/13/97 CELLULAR PHONE TOLLS	27.55
04-30	S5	9712000296	DO	04/01/97 04/30/97 CABLE SERVICE	72.72
04-30	S5	9712000668	DO	03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	587.92
04-30	S5	97120001090	DO	03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	450.00
04-30	S5	97120001523	DO	03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER	55.99
04-30	S5	97120001955	DO	03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	165.00
04-30	S5	97120002393	DO	03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	297.83
05-20	P9	0H0801R9705	JAMES D. UTRECHT	03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	825.00
05-20	P9	0H0802R9705	HIGHT SERVICES FOR HEALTHCARE	05/01/97 05/31/97 TROY - RENT	1,710.92
05-31	S5	97151000249	DO	05/01/97 05/31/97 HAMILTON - RENT	72.72
05-31	S5	97151000670	DO	04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	769.72
05-31	S5	97151000670	DO	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	765.00
05-31	S5	97151001096	DO	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	55.99
05-31	S5	97151001531	DO	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	165.00
05-31	S5	97151001964	DO	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	300.30
05-31	S5	97151002403	DO	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	17.52
06-02	P1	70H08000180	FEDERAL EXPRESS CORP	04/11/97 04/18/97 DELIVERY	27.55
06-02	P1	70H08000177	TIMEHARNER CABLE	05/01/97 05/31/97 TROY CABLE	44.68
06-02	P1	70H08000184	WILLIAM C KRIEGER	02/18/97 03/10/97 CELLULAR CHARGES	49.88
06-03	P1	70H08000184	AIRTOUCH CELLULAR	03/17/97 04/28/97 CELLULAR CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN A BOEHNER -CON.						
06-03	P1	70H08000199	03/18/97 04/08/97	AIRTOUCH CELLULAR	34.32	34.32
06-03	P1	70H08000199	04/28/97 05/14/97	CELLULAR CHARGES	324.59	324.59
06-03	P1	70H08000199	03/10/97 04/04/97	1-800 SERVICE	168.16	168.16
06-03	P1	70H08000193	04/21/97 05/02/97	DELIVERY	6.90	6.90
06-03	P1	70H08000193	04/11/97 04/29/97	DELIVERY	20.99	20.99
06-20	P9	OH080000203	05/21/97 05/31/97	DELIVERY	17.40	17.40
06-20	P9	OH08018706	06/01/97 06/30/97	TROY - RENT	825.00	825.00
06-20	P9	OH08028706	06/01/97 06/30/97	TROY - RENT	1,710.92	1,710.92
06-23	P1	70H08000205	04/10/97 05/09/97	HAMILTON - RENT	163.36	163.36
06-23	P1	70H08000211	06/30/97 05/20/97	1-800 SERVICE	15.40	15.40
06-23	P1	70H08000213	04/30/97 05/20/97	DELIVERY	7.00	7.00
06-23	P1	70H08000217	05/09/97 05/10/97	DELIVERY	14.86	14.86
06-24	P1	70H08000214	05/08/97 05/27/97	DELIVERY	27.55	27.55
06-25	P1	70H08000220	06/01/97 06/30/97	TROY CABLE	14.74	14.74
06-25	P1	70H08000220	04/01/97 04/05/97	DELIVERY	24.30	24.30
06-30	S5	97181000251	04/11/97 04/14/97	DELIVERY	72.72	72.72
06-30	S5	97181000674	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	734.11	734.11
06-30	S5	97181001103	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	801.89	801.89
06-30	S5	97181001529	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	55.99	55.99
06-30	S5	97181001972	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	165.00	165.00
06-30	S5	97181002413	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	285.91	285.91
PRINTING AND REPRODUCTION					15,894.17	15,894.17
04-30	S3	97120000145	04/01/97 04/30/97	PHOTOGRAPHIC (TRANSFER)	76.44	76.44
05-31	S3	97151000188	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	45.44	45.44
06-26	P2	70H08000015	05/21/97 06/11/97	500 THERMO CARDS (7)	228.90	228.90
06-30	S3	97181000198	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)	191.94	191.94
OTHER SERVICES					451.84	451.84
04-01	P1	70H08000139	02/26/97 02/26/97	INSTALL OUTLET	100.00	100.00
04-01	P1	70H08000133	02/08/97 02/22/97	GENERAL CLEANING	90.00	90.00
04-01	P1	70H08000133	01/25/97 01/25/97	GENERAL CLEANING	45.00	45.00
04-01	P1	70H08000136	02/01/97 02/28/97	TROY JANITORIAL SERVICE	55.00	55.00
04-23	P1	70H08000165	03/20/97 03/20/97	TROY JANITORIAL SERVICE	55.00	55.00
04-25	P1	70H08000174	04/01/97 04/30/97	TROY SECURITY	17.00	17.00
04-25	P1	70H08000174	04/01/97 04/30/97	HAMILTON SECURITY	17.00	17.00
04-25	P1	70H08000169	03/04/97 03/04/97	LIST OF ELECTED OFFICIALS	3.00	3.00
06-02	P1	70H08000185	03/08/97 03/22/97	GENERAL CLEANING	90.00	90.00
06-02	P1	70H08000176	04/01/97 04/30/97	TROY JANITORIAL SERVICE	55.00	55.00
06-03	P1	70H08000196	05/20/97 05/20/97	TROY JANITORIAL SERVICE	55.00	55.00
06-23	P1	70H08000206	04/05/97 04/19/97	GENERAL CLEANING	90.00	90.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-23 P1	70H08000215	SOMITROL OF BUTLER COUNTY	06/01/97	06/30/97	HAMILTON SECURITY	17.00
06-23 P1	70H08000215	DO	06/01/97	06/30/97	TROY SECURITY	17.00
06-25 P1	70H08000226	DO	05/01/97	05/31/97	HAMILTON SECURITY	17.00
06-25 P1	70H08000226	DO	05/01/97	05/31/97	TROY SECURITY	740.00
OTHER SERVICES TOTALS:						
						56.15
						201.16
						-132.60
						51.11
						50.55
						198.78
						-21.40
						47.11
						89.70
						151.65
						13.20
						101.00
						289.50
						77.38
						49.92
						59.00
						190.10
						125.00
						10.54
						60.31
						11.00
						54.00
						10.61
						2,632.53
						4,323.01
						-42.66
						4,273.77
						4,705.38
						13,259.50
						209,000.36

SUPPLIES AND MATERIALS						
04-01 P1	70H08000134	ANDREWS OFFICE PRODUCTS	02/12/97	02/12/97	BEVERAGE SERVICE	56.15
04-01 P1	70H08000138	CAMERON TOWN OFFICE PROD	02/07/97	02/07/97	OFFICE SUPPLIES	201.16
04-22 CR	712428	THE WASHINGTON POST	02/07/97	02/07/97	RETD CHK; DUPLICATE PAYMENT	-132.60
04-23 P1	70H08000162	ANDREWS OFFICE PRODUCTS	03/07/97	03/07/97	COFFEE SERVICE	51.11
04-23 P1	70H08000164	AQUA COOL	02/27/97	02/28/97	WATER SERVICE	50.55
04-30 S1	9712000374	DO	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	198.78
05-31 S1	97151000376	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	-21.40
06-02 P1	70H08000200	ANDREWS OFFICE PRODUCTS	04/08/97	04/08/97	BEVERAGE SERVICE	47.11
06-02 P1	70H08000187	CAMERON TOWN OFFICE PROD	03/14/97	03/14/97	OFFICE SUPPLIES	89.70
06-02 P1	70H08000176	THE CINCINNATI ENQUIRER	03/13/97	03/14/98	ONE-YEAR SUBSCRIPTION	151.65
06-02 P1	70H08000186	THE STONEY DAILY NEWS	04/30/97	04/30/98	ONE-YEAR SUBSCRIPTION	13.20
06-03 P1	70H08000194	ANDREWS OFFICE PRODUCTS	04/30/97	04/30/97	BEVERAGE SERVICE	101.00
06-03 P1	70H08000195	AQUA COOL	04/01/97	04/30/97	BOTTLED WATER	289.50
06-03 P1	70H08000197	MODERN OFFICE METHODS, INC.	03/12/97	03/12/97	OFFICE SUPPLIES	77.38
06-23 P1	70H08000209	ANDREWS OFFICE PRODUCTS	05/30/97	05/30/97	BEVERAGE SERVICE	49.92
06-23 P1	70H08000212	DO	05/16/97	05/16/97	BEVERAGE SERVICE	59.00
06-23 P1	70H08000210	AQUA COOL	05/31/97	05/31/97	BOTTLED WATER	190.10
06-23 P1	70H08000207	CAMERON TOWN OFFICE PROD	05/14/97	05/14/97	OFFICE SUPPLIES	125.00
06-23 P1	70H08000216	THE DAILY STANDARD	05/30/97	05/30/98	ONE-YEAR SUBSCRIPTION	10.54
06-23 P1	70H08000208	MOLKE, WILLIAM LAWRENCE	05/09/97	05/09/97	OFFICE SUPPLY CHARGES	60.31
06-25 P1	70H08000223	ANDREWS OFFICE PRODUCTS	03/28/97	03/28/97	BEVERAGE SERVICE	11.00
06-25 P1	70H08000221	AQUA COOL	03/31/97	03/31/97	BOTTLED WATER	54.00
06-25 P1	70H08000222	MARIOTT/THOMPSON	04/29/97	04/29/97	CART SERVICE	10.61
06-25 P1	70H08000224	MOLKE, WILLIAM LAWRENCE	04/01/97	04/01/97	OFFICE SUPPLIES	2,632.53
06-30 S1	97181000379	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	4,323.01
						-42.66
						4,273.77
						4,705.38
						13,259.50
						209,000.36

EQUIPMENT						
04-30 S2	97120000588	DO	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	56.15
05-31 S2	97151000546	DO	04/16/97	04/30/97	EQUIPMENT (TRANSFER)	201.16
05-31 S2	97151000547	DO	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	-132.60
06-30 S2	97181000641	DO	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	51.11

OFFICIAL MAIL ALLOWANCE						
						50.55
						198.78
						-21.40
						47.11
						89.70
						151.65
						13.20
						101.00
						289.50
						77.38
						49.92
						59.00
						190.10
						125.00
						10.54
						60.31
						11.00
						54.00
						10.61
						2,632.53
						4,323.01
						-42.66
						4,273.77
						4,705.38
						13,259.50
						209,000.36

EQUIPMENT TOTALS:						
						56.15
						201.16
						-132.60
						51.11
						50.55
						198.78
						-21.40
						47.11
						89.70
						151.65
						13.20
						101.00
						289.50
						77.38
						49.92
						59.00
						190.10
						125.00
						10.54
						60.31
						11.00
						54.00
						10.61
						2,632.53
						4,323.01
						-42.66
						4,273.77
						4,705.38
						13,259.50
						209,000.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						557.97
						1,186.58
						144.39

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN A BOEHNER -CON.						
<div> <div>1996 HON. JOHN A BOEHNER</div> <div>OFFICIAL EXPENSES OF MEMBERS</div> <div> RENT, COMMUNICATION, UTILITIES 04-25 P1 70H08000166 WILLIAM C KRIEGER 24.72 04-25 P1 70H08000166 DO 60.71 04-30 SV 7A901000655 DC TELEPHONE EQUIPMENT CHARGED 228.69 06-30 SV 7A901000674 125.00 RENT, COMMUNICATION, UTILITIES TOTALS: 439.12 </div> </div>						
FRANKED MAIL TOTALS:					1,888.94	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,888.94	
OFFICE TOTALS:					210,889.30	
=====						
<div> <div>04-30 S1 87120000532</div> <div>SUPPLIES AND MATERIALS</div> <div> EQUIPMENT 04-01 P2 70H080000007 CONTINENTAL RESOURCES 3,844.00 04-01 P2 70H080000007 DO 357.00 04-01 P2 70H080000007 DO 65.00 05-21 P2 70H080000008 XEROX CORPORATION 10,600.00 05-21 P2 70H080000008 DO 1,300.00 RENT, COMMUNICATION, UTILITIES TOTALS: 16,166.00 EQUIPMENT TOTALS: 16,615.00 OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,615.00 OFFICE TOTALS: 16,615.00 ===== </div> </div>						
<div> <div>1997 HON. HENRY BONILLA</div> <div>OFFICIAL EXPENSES OF MEMBERS</div> <div> PERSONNEL COMPENSATION 270,546.17 TRAVEL 17,580.83 RENT, COMMUNICATION, UTILITIES 8,332.78 PRINTING AND REPRODUCTION 37,098.91 OTHER SERVICES 729.61 SUPPLIES AND MATERIALS 533.42 EQUIPMENT 5,769.96 OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,369.09 ===== </div> </div>						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

1,972.21
1,972.21

OFFICE TOTALS:

352,341.30
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, TANYA	05/13/97	06/20/97	D.C. INTERN	1,266.67
BENNINGFIELD, JOSEPH L	04/01/97	04/30/97	D.C. INTERN	416.67
BEYER, SHARON G	04/01/97	06/30/97	RECEPTIONIST/CONSTITUENT LIAISON	6,375.00
BLANKS, BETTY J	04/01/97	06/30/97	ASSISTANT DISTRICT DIRECTOR	8,499.99
CARRILLO, ANTONIO RENE	04/01/97	06/30/97	CONSTITUENT LIAISON	5,750.01
CHAVEZ, MONICA L	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
DANIEL, TAMARA	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.01
GODBY, CARLOS	04/01/97	06/30/97	SYSTEMS/OFFICE MANAGER	7,416.66
HENSARLING, CAROLYN B	04/01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	7,125.00
HOOKS, JULIE G	04/01/97	06/30/97	STAFF ASSISTANT	6,262.50
THLC, JENNIFER L	04/01/97	06/30/97	CONSTITUENT LIAISON	6,000.00
LUBIN, MARCUS P	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	17,499.99
MARTINEZ, VIOLA S	04/01/97	06/30/97	CONSTITUENT LIAISON	7,500.00
MCDANIEL, WENDY D	04/01/97	06/30/97	D.C. INTERN	1,133.33
NINO, IDA G	05/27/97	06/30/97	CONSTITUENT LIAISON	7,770.24
PELLERIN, CHRISTINE A	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	12,628.99
PELLERIN, PHILIP L	04/01/97	06/30/97	DISTRICT DIRECTOR	14,375.01
ROBERTS, TIMOTHY	06/02/97	06/30/97	D.C. INTERN	966.67
ROGERS, ANGELA	04/01/97	06/30/97	PRESS SECRETARY	8,937.51
RUHLIN, STEPHEN S	04/01/97	06/30/97	CHIEF OF STAFF	300.00
SAENZ, PAUL C	05/19/97	06/30/97	STAFF ASSISTANT	1,341.66
SANCHEZ, LESLIE	06/05/97	06/30/97	LEGISLATIVE ASSISTANT	2,672.22
DO	04/01/97	05/31/97	PART-TIME EMPLOYEE	2,500.00
ZAVALETA, ERNESTO JOEL	06/02/97	06/30/97	TEMPORARY EMPLOYEE	2,175.00
			PERSONNEL COMPENSATION TOTALS:	141,659.13
TRAVEL				
04-25 P1 7TX23RC0121	01/20/97		TO REPLACE LOST CHECK	130.00
04-25 P1 7TX23RC0121	01/31/97		TO REPLACE LOST CHECK	170.00
04-25 P1 7TX23RC0121	01/22/97		TO REPLACE LOST CHECK	10.32
04-25 P1 7TX23RC0121	01/24/97		TO REPLACE LOST CHECK	18.17
04-25 P1 7TX23000205	02/26/97	02/27/97	CAR RENTAL	98.90
04-25 P1 7TX23000205	03/11/97	03/13/97	CAR RENTAL	74.00
04-25 P1 7TX23000205	03/11/97		FUEL	15.38
04-25 P1 7TX23000205	03/13/97		MEALS	4.74
04-25 P1 7TX23000205	03/12/97	03/13/97	LODGING - LAREDO	62.70
04-25 P1 7TX23000206	03/26/97		MEALS	1.09
04-25 P1 7TX23000206	03/26/97		MEALS - LAREDO	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HENRY BONILLA -CON.							
04-25	P1	7TX23000206 SHARON BEYER	03/26/97		MEALS		2.47
04-25	P1	7TX23000206	03/26/97		MEALS		1.50
04-25	P1	7TX23000206	03/26/97		MEALS		3.28
04-25	P1	7TX23000207	03/27/97		MEALS		7.87
04-25	P1	7TX23000207	03/26/97		FUEL		8.77
04-25	P1	7TX23000207	03/25/97	03/27/97	CAR RENTAL		83.12
04-25	P1	7TX23000207	03/27/97		MEALS		2.15
04-25	P1	7TX23000207	03/27/97		FUEL		7.54
04-25	P1	7TX23000207	02/06/97	03/06/97	PRIVATE AUTO MILEAGE		13.05
04-28	P1	7TX23000213 CAROLYN B HENSARLING	03/13/97	04/10/97	AIRFARE SAT -DC		7.83
04-28	P1	7TX23000213	04/08/97		AIRFARE SAT-DC		111.00
04-28	P1	7TX23000203 HON. HENRY BONILLA	03/20/97		AIRFARE DC-SAT		114.00
04-28	P1	7TX23000203	03/03/97		MEALS		6.22
04-28	P1	7TX23000209	04/02/97		MEALS		7.06
04-28	P1	7TX23000210	04/01/97		MEALS - PECOS, TX		10.80
04-28	P1	7TX23000210	04/01/97	04/02/97	LODGING - PECOS, TX		47.46
04-28	P1	7TX23000210	04/03/97		AIRFARE SAT - ELP - SAT		199.00
04-28	P1	7TX23000210	03/22/97		MEALS		10.00
04-28	P1	7TX23000196 JENNIFER L IHLE	04/03/97	04/04/97	CAR RENTAL		44.49
04-28	P1	7TX23000208 MARCUS P LUBIN	04/04/97		MEALS		7.49
04-28	P1	7TX23000208	04/04/97		MEALS		10.67
04-28	P1	7TX23000212 PHILIP L RICKS	04/01/97	04/02/97	LODGING - PECOS, TX		47.46
04-28	P1	7TX23000197 SHARON BEYER	03/04/97	03/06/97	PRIVATE AUTO MILEAGE		20.88
04-28	P1	7TX23000197	03/11/97	03/13/97	PRIVATE AUTO MILEAGE		20.88
04-28	P1	7TX23000197	03/18/97	03/20/97	PRIVATE AUTO MILEAGE		20.88
04-28	P1	7TX23000198	03/25/97	03/27/97	PRIVATE AUTO MILEAGE		10.44
04-28	P1	7TX23000198	03/06/97		MEALS		5.06
04-28	P1	7TX23000198	03/05/97		MEALS		2.15
04-28	P1	7TX23000198	03/06/97		MEALS-LAREDO		11.67
04-28	P1	7TX23000198	03/05/97		MEALS		1.99
04-28	P1	7TX23000198	03/05/97		MEALS		1.79
04-28	P1	7TX23000199	03/12/97		MEALS		2.47
04-28	P1	7TX23000199	03/12/97		MEALS-LAREDO		10.59
04-28	P1	7TX23000199	03/12/97		MEALS		1.54
04-28	P1	7TX23000199	03/05/97	03/06/97	LODGING-LAREDO		62.70
04-28	P1	7TX23000201	03/05/97		MEALS-LAREDO		6.36
04-28	P1	7TX23000201	03/04/97	03/06/97	CAR RENTAL		83.12
04-28	P1	7TX23000201	03/06/97		FUEL		7.92
04-28	P1	7TX23000201	03/06/97		FUEL		9.38
04-28	P1	7TX23000202	03/20/97		FUEL		10.50

04-28 P1	7TX23000202	SHARON BEYER	03/20/97	FUEL	7.00
04-28 P1	7TX23000202	DO	03/18/97	CAR RENTAL	83.12
04-28 P1	7TX23000202	DO	03/21/97	PARKING - SAT	5.00
04-28 P1	7TX23000202	DO	03/21/97	PRIVATE AUTO MILEAGE	10.44
04-28 P1	7TX23000204	DO	03/19/97	MEALS	10.59
04-28 P1	7TX23000204	DO	03/19/97	MEALS	2.58
04-28 P1	7TX23000204	DO	03/19/97	MEALS	3.21
04-28 P1	7TX23000204	DO	03/21/97	AIRFARE SAT-HOU-SAT	130.00
04-28 P1	7TX23000214	DO	04/01/97	CAR RENTAL	74.00
04-28 P1	7TX23000214	DO	04/03/97	FUEL	5.59
04-28 P1	7TX23000214	DO	04/03/97	FUEL	10.48
04-29 P1	7TX23000217	ANTONIO RENE CARRILLO	03/21/97	TAXI FARE - HOUSTON	21.00
04-29 P1	7TX23000217	DO	03/21/97	PARKING	8.00
04-29 P1	7TX23000222	HON. HENRY BONILLA	03/21/97	AIRFARE MID-HOU-MID	253.00
04-29 P1	7TX23000222	DO	04/14/97	TAXI FARE - DC	11.00
04-29 P1	7TX23000222	DO	04/10/97	AIRFARE - DC-SAT-DC	225.00
04-29 P1	7TX23000222	DO	03/17/97	TAXI FARE - DC	10.00
04-29 P1	7TX23000235	DO	03/13/97	AIRFARE - DC-SAT-DC	225.00
04-29 P1	7TX23000247	DO	04/02/97	MEALS	4.98
04-29 P1	7TX23000247	DO	03/10/97	TAXI FARE - DC	11.50
04-29 P1	7TX23000247	PHILIP L RICKS	03/06/97	AIRFARE DC-SAT-DC	205.00
04-29 P1	7TX23000221	DO	04/03/97	CAR RENTAL	44.97
04-29 P1	7TX23000221	DO	04/03/97	PARKING	5.00
04-29 P1	7TX23000225	DO	04/03/97	MEALS	3.46
04-29 P1	7TX23000225	DO	04/02/97	FUEL	18.68
04-29 P1	7TX23000225	DO	04/01/97	FUEL	16.21
04-29 P1	7TX23000236	DO	04/02/97	FUEL	20.50
04-29 P1	7TX23000236	DO	04/03/97	AIRFARE SAT - ELP - SAT	199.00
04-29 P1	7TX23000216	SHARON BEYER	04/02/97	MEALS	4.98
04-29 P1	7TX23000216	DO	03/20/97	MEALS - LAREDO	9.44
04-29 P1	7TX23000216	DO	03/20/97	MEALS - LAREDO	2.37
04-29 P1	7TX23000216	DO	03/19/97	LOGGING - LAREDO	62.70
04-29 P1	7TX23000218	DO	03/26/97	LOGGING - LAREDO	67.28
04-29 P1	7TX23000248	DO	04/01/97	PRIVATE AUTO MILEAGE	20.88
05-02 P1	7TX23000251	DO	02/26/97	PRIVATE AUTO MILEAGE	20.88
05-09 P1	7TX25000151	PATRICK O. MOEHLE	05/01/97	AIRFARE DC-HOUSTON-DC (3901)	301.00
05-09 P1	7TX25000151	DO	05/01/97	AIRPORT TRANSPORTATION	55.00
05-09 P1	7TX25000151	DO	05/01/97	MEALS	41.49
05-09 P1	7TX23000253	SHARON BEYER	04/03/97	MEALS - LAREDO	6.49
05-09 P1	7TX23000253	DO	04/03/97	MEALS - LAREDO	5.64
05-09 P1	7TX23000253	DO	04/02/97	LOGGING - LAREDO	62.70
05-09 P1	7TX23000252	STEPHEN S RUHLEN	04/04/97	FUEL - SAN ANTONIO	14.00
05-09 P1	7TX23000252	DO	03/28/97	FUEL - SAN ANTONIO	7.13
05-13 P1	7TX23000262	HON. HENRY BONILLA	04/22/97	AIRFARE SAT - DC	111.00
05-13 P1	7TX23000261	JENNIFER L IHLE	02/22/97	PRIVATE AUTO MILEAGE	159.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY BONILLA -CON.						
05-13	P1	7TX23000256 PHILIP L RICKS	04/01/97	MEALS - PECOS	11.77	11.77
05-13	P1	7TX23000256	04/01/97	MEALS - SONORA	1.33	1.33
05-13	P1	7TX23000256	04/01/97	MEALS - OZONA	14.51	14.51
05-13	P1	7TX23000256	04/01/97	CAR RENTAL	691.69	691.69
05-13	P1	7TX23000260	03/31/97	FUEL	20.40	20.40
05-13	P1	7TX23000260	04/04/97	FUEL	4.27	4.27
05-13	P1	7TX23000260	04/02/97	MEALS - LAREDO	2.47	2.47
05-13	P1	7TX23000257 SHARON BEYER	04/02/97	MEALS - LAREDO	3.21	3.21
05-13	P1	7TX23000257	04/02/97	MEALS - LAREDO	8.55	8.55
05-13	P1	7TX23000257	04/02/97	MEALS - LAREDO	1.79	1.79
05-13	P1	7TX23000266 STEPHEN S RUHLIN	04/02/97	PARKING	3.60	3.60
05-14	P1	7TX23000274 PHILIP L RICKS	04/15/97	AIRFARE SAT - DC - SAT	225.00	225.00
05-14	P1	7TX23000274	04/15/97	MEALS	10.76	10.76
05-14	P1	7TX23000274	04/15/97	PARKING	20.00	20.00
05-15	P1	7TX23000276 STEPHEN S RUHLIN	03/24/97	LODGING - SAN ANTONIO	480.70	480.70
05-15	P1	7TX23000276	03/30/97	CAR RENTAL	281.69	281.69
05-15	P1	7TX23000276	03/24/97	CAR RENTAL	186.23	186.23
05-15	P1	7TX23000276	03/22/97	AIRFARE DC -SAT - DC	225.00	225.00
05-23	CR	712405 PATRICK O. MOENHLE		RETURNED CHECK; PAYMENT ERROR	-301.00	-301.00
05-23	CR	712405		RETURNED CHECK; PAYMENT ERROR	-55.00	-55.00
05-23	CR	712405		RETURNED CHECK; PAYMENT ERROR	-41.49	-41.49
06-04	P1	7TX23000294 ANTONIO RENE CARRILLO	05/02/97	05/06/97 MILEAGE	120.35	120.35
06-04	P1	7TX23000294	04/02/97	04/05/97 MILEAGE	76.56	76.56
06-04	P1	7TX23000293 BETTY J BLANKS	04/08/97	04/13/97 MILEAGE	13.34	13.34
06-04	P1	7TX23000286 CARLOS GODOY	05/12/97	MILEAGE	5.22	5.22
06-04	P1	7TX23000287 CAROLYN B HENSARLING	04/17/97	MILEAGE	13.05	13.05
06-04	P1	7TX23000287	04/20/97	MILEAGE	5.80	5.80
06-04	P1	7TX23000290 HON. HENRY BONILLA	05/08/97	05/12/97 AIRFARE DC - SAT - DC	225.00	225.00
06-04	P1	7TX23000292 PHILIP L RICKS	04/15/97	04/17/97 LODGING	248.00	248.00
06-05	P1	7TX23000301 BETTY J BLANKS	05/04/97	05/09/97 LODGING	619.95	619.95
06-05	P1	7TX23000303	05/04/97	05/06/97 METRO	10.00	10.00
06-05	P1	7TX23000303	05/04/97	05/09/97 AIRFARE SAT-DC-SAT	225.00	225.00
06-05	P1	7TX23000305	05/04/97	PARKING	1.50	1.50
06-05	P1	7TX23000305	05/06/97	MEAL	3.03	3.03
06-05	P1	7TX23000305	05/05/97	MEAL	9.90	9.90
06-05	P1	7TX23000308	05/04/97	TAXI FARE	13.00	13.00
06-05	P1	7TX23000308	05/09/97	MEAL	4.27	4.27
06-05	P1	7TX23000308	05/08/97	MEAL	3.28	3.28
06-05	P1	7TX23000308	05/07/97	MEAL	49.63	49.63
06-05	P1	7TX23000310	04/13/97	FUEL	14.15	14.15
06-05	P1	7TX23000310	04/13/97	FUEL	6.10	6.10

06-05 P1	7TX23000310	BETTY J BLANKS	04/05/97	FUEL	11.00
06-05 P1	7TX23000310	DO	04/05/97	FUEL	10.00
06-05 P1	7TX23000311	DO	04/04/97	CAR RENTAL	120.43
06-05 P1	7TX23000311	DO	04/12/97	CAR RENTAL	38.23
06-05 P1	7TX23000311	DO	01/17/97	MILEAGE	24.65
06-05 P1	7TX23000311	DO	03/30/97	MILEAGE	22.04
06-05 P1	7TX23000279	HON. HENRY BONILLA	04/28/97	TAXI FARE	10.00
06-05 P1	7TX23000279	DO	04/28/97	AIRFARE SAT-DC	111.00
06-05 P1	7TX23000302	DO	05/06/97	AIRFARE SAT-DC	111.00
06-05 P1	7TX23000302	DO	05/16/97	AIRFARE DC-SAT-DC	225.00
06-05 P1	7TX23000280	IDA G NINO	04/23/97	MEALS	10.58
06-05 P1	7TX23000280	DO	04/23/97	MEALS	5.50
06-05 P1	7TX23000280	DO	04/23/97	MILEAGE	167.62
06-05 P1	7TX23000280	PHILIP L RICKS	04/02/97	CAR RENTAL	134.60
06-27 CR	70PAC080001	CHRISTINE A PELLERIN	02/26/97	UNAVAILABLE CHECK CANCELLATION	-130.00
06-27 CR	70PAC080001	DO		UNAVAILABLE CHECK CANCELLATION	-170.00
06-27 CR	70PAC080001	DO		UNAVAILABLE CHECK CANCELLATION	-10.32
06-27 CR	70PAC080001	DO		UNAVAILABLE CHECK CANCELLATION	-18.17
				TRAVEL TOTALS:	8,332.78
RENT, COMMUNICATION, UTILITIES					
04-21 P9	TX230209704	MISSION SQUARE	04/01/97	4400 N. BIG SPG, MIDLAND-RENT	314.16
04-21 P9	TX230104704	OAK RIDGE SQUARE	04/01/97	SAN ANTONIO, TX	1,292.00
04-28 P1	7TX23000211	FEDERAL EXPRESS CORP	03/10/97	DELIVERY	3.62
04-29 P1	7TX23000234	AT&T WIRELESS SERVICES	03/01/97	CELLULAR TELEPHONE	296.47
04-29 P1	7TX23000237	DO	01/24/97	CELLULAR TELEPHONE TOLLS	30.00
04-29 P1	7TX23000219	DIGITEL	02/01/97	VOICEMAIL BOXES	35.30
04-29 P1	7TX23000226	FEDERAL EXPRESS CORP	02/13/97	DELIVERY	13.35
04-29 P1	7TX23000229	DO	01/28/97	DELIVERY	31.71
04-29 P1	7TX23000231	DO	03/06/97	DELIVERY	13.90
04-29 P1	7TX23000242	DO	02/21/97	DELIVERY	6.95
04-29 P1	7TX23000242	DO	02/13/97	DELIVERY	14.07
04-29 P1	7TX23000242	DO	02/07/97	DELIVERY	7.02
04-29 P1	7TX23000242	DO	03/14/97	DELIVERY	3.45
04-29 P1	7TX23000245	DO	03/21/97	DELIVERY	0.99
04-29 P1	7TX23000238	MCI TELECOMMUNICATIONS	02/15/97	8008 TELEPHONE TOLLS	32.50
04-29 P1	7TX23000238	SPRINT	02/25/97	TELEPHONE TOLLS	36.62
04-29 P1	7TX23000232	DO	02/24/97	TELEPHONE TOLLS	109.72
04-29 P1	7TX23000224	STEPHEN S RUHLIN	01/03/97	TELEPHONE TOLLS	1,944.56
04-29 P1	7TX23000224	DO	01/21/97	TELEPHONE TOLLS	900.00
04-30 S5	97120000247		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	85.98
04-30 S5	97120000669		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
04-30 S5	97120001091		03/01/97	DISTRICT OFC TEL SVC TRANSFER	571.71
04-30 S5	97120001524		03/01/97	DC TEL EQUIP (TRANSFER)	
04-30 S5	97120001956		03/01/97	DC TEL SERVICE (TRANSFER)	
04-30 S5	97120002394		03/01/97	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	HENRY BONILLA	-CON.			
05-02	P1	TX23000249	FEDERAL EXPRESS CORP	02/28/97 03/05/97 DELIVERY		10.52
05-02	P1	TX23000249	DO	03/04/97 03/05/97 DELIVERY		3.45
05-13	P1	TX23000270	ANGELA ROGERS	01/23/97 03/20/97 TELEPHONE TOLLS		26.73
05-13	P1	TX23000254	DIGITEL	03/01/97 04/01/97 VOICEMAIL BOXES		30.00
05-13	P1	TX23000263	FEDERAL EXPRESS CORP	03/24/97 04/01/97 DELIVERY		38.73
05-13	P1	TX23000267	DO	04/04/97 04/09/97 DELIVERY		13.54
05-13	P1	TX23000267	DO	04/02/97 04/10/97 DELIVERY		7.24
05-13	P1	TX23000267	DO	04/09/97 04/19/97 DELIVERY		32.52
05-13	P1	TX23000258	SPRINT	03/24/97 04/23/97 TELEPHONE TOLLS		37.99
05-13	P1	TX23000258	DO	03/29/97 04/11/97 TELEPHONE TOLLS		34.92
05-13	P1	TX23000255	STEPHEN S RUHLEN	01/15/97 02/03/97 TELEPHONE TOLLS		8.13
05-13	P1	TX23000265	DO	02/17/97 03/11/97 TELEPHONE TOLLS		61.95
05-14	P1	TX23000273	FEDERAL EXPRESS CORP	03/27/97 04/02/97 DELIVERY		89.40
05-15	P1	TX23000372	CHRISTINE A PELLERIN	01/20/97 01/22/97 TELEPHONE TOLLS		10.35
05-15	P1	TX23000375	MCI TELECOMMUNICATIONS	03/15/97 04/15/97 800# TELEPHONE TOLLS		4.75
05-20	P9	TX2302R9705	MISSION SQUARE	05/01/97 05/31/97 MIDLAND - RENT		33.60
05-20	P9	TX2301R9705	OAK RIDGE SQUARE	05/01/97 05/31/97 SAN ANTONIO - RENT		314.16
05-31	S5	97151000250		04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		1,292.00
05-31	S5	97151000671		04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		109.99
05-31	S5	97151001097		04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER		1,841.99
05-31	S5	97151001532		04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)		900.00
05-31	S5	97151001532		04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)		188.36
05-31	S5	97151001532		04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)		270.00
05-31	DG	76SA0397001	GENERAL SERVICES ADMINISTRATIO	04/01/97 03/31/97 RENT LAREDO		562.72
05-31	DG	76SA0397001	DO	01/01/97 03/31/97 RENT DEL RIO		1,827.00
05-31	DG	76SA0397001	DO	01/01/97 03/31/97 RENT PORT HURON		1,346.00
06-04	P1	TX23000295	AT&T WIRELESS SERVICES	03/29/97 04/28/97 CELLULAR TELEPHONE		1,964.00
06-04	P1	TX23000282	DIGITEL	04/01/97 05/01/97 VOICEMAIL BOXES		549.13
06-04	P1	TX23000285	FEDERAL EXPRESS CORP	05/03/97 05/05/97 DELIVERY		30.00
06-04	P1	TX23000286	DO	05/03/97 05/05/97 DELIVERY		6.42
06-04	P1	TX23000296	DO	04/17/97 05/02/97 DELIVERY		13.97
06-04	P1	TX23000296	DO	04/04/97 04/26/97 DELIVERY		18.31
06-04	P1	TX23000284	MCI TELECOMMUNICATIONS	04/15/97 05/15/97 800# TELEPHONE TOLLS		35.49
06-04	P1	TX23000283	STEPHEN S RUHLEN	03/24/97 04/14/97 TELEPHONE TOLLS		91.02
06-05	P1	TX23000301	BETTY J BLANKS	05/05/97 05/08/97 LONG DISTANCE CHARGES		145.09
06-05	P1	TX23000304	FEDERAL EXPRESS CORP	04/07/97 04/08/97 DELIVERY		3.50
06-05	P1	TX23000306	DO	04/29/97 04/30/97 DELIVERY		3.50
06-05	P1	TX23000312	DO	05/01/97 05/12/97 DELIVERY		32.38
06-20	P9	TX2302R9706	MISSION SQUARE	06/01/97 06/30/97 MIDLAND - RENT		314.16
06-20	P9	TX2301R9706	OAK RIDGE SQUARE	06/01/97 06/30/97 SAN ANTONIO - RENT		1,292.00
06-30	S5	97181000252		05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		109.99

06-30 S5 97181000675	05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,925.12
06-30 S5 97181001104	05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	900.00
06-30 S5 97181001560	05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	85.98
06-30 S5 97181001974	05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	270.00
06-30 S5 97181002414	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	552.25
06-30 DG 765A0697001	04/01/97 06/30/97 RENT LAREDO	1,847.00
06-30 DG 765A0697001	04/01/97 06/30/97 RENT DEL RIO	1,361.00
06-30 SV 74901000890	01/01/97 03/31/97 CORR. 6/11/97 DOC# 765A0397001	-1,964.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	25,043.10
PRINTING AND REPRODUCTION		
04-01 P2 7TX23000023	BETHESDA ENGRAVERS	38.00
04-29 P1 7TX23000215	DISTRICT PHOTO INC.	9.15
04-29 P1 7TX23000215	DO	56.40
04-30 S3 97120000222	DISTRICT PHOTO INC.	265.00
05-02 P1 7TX23000227	DO	46.59
05-02 P1 7TX23000250	DO	7.91
05-13 P1 7TX23000278	DO	9.15
05-31 S3 97151000282	BETHESDA ENGRAVERS	18.20
06-04 P2 7TX23000033	DISTRICT PHOTO INC.	114.00
06-04 P1 7TX23000291	DO	9.15
06-05 P1 7TX23000307	DO	10.99
06-05 P1 7TX23000309	HOOKS, JULIE G	7.35
06-30 S3 97181000296	06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)	9.60
	PRINTING AND REPRODUCTION TOTALS:	601.49
OTHER SERVICES		
04-29 P1 7TX23000233	SECURITY ONE INC.	35.00
04-29 P1 7TX23000233	DO	35.00
04-29 P1 7TX23000239	TEXAS PRESS CLIPPING SERVICE	70.40
05-13 P1 7TX23000260	SECURITY ONE INC.	35.00
05-13 P1 7TX23000271	TEXAS PRESS CLIPPING SERVICE	87.20
06-05 P1 7TX23000298	DO	88.40
	OTHER SERVICES TOTALS:	351.00
SUPPLIES AND MATERIALS		
04-17 P2 7TX23000031	BOISE CASCADE OFFICE PRODUCTS	40.78
04-18 P2 7TX23000032	ACCUCOM SYSTEMS CORP	123.00
04-18 P2 7TX23000032	DO	148.50
04-25 P2 7TX23000030	CANON USA, INC	154.50
04-29 P1 7TX23000241	AQUA COOL	67.50
04-29 P1 7TX23000244	DO	47.40
04-29 P1 7TX23000246	CARLOS GOBBY	16.71
04-29 P1 7TX23000230	GENERAL SERV.	89.93
04-29 P1 7TX23000228	MONAHANS NEWS	36.00
04-29 P1 7TX23000220	SHARON BEYER	8.98
04-29 P1 7TX23000223	THE MIDLAND REPORTER-TELEGRAM	132.00
04-29 P1 7TX23000243	THE RANKIN NEWS	17.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 MON. HENRY BONILLA - CON.							
04-30	S1	97120000468		04/01/97	OFFICE SUPPLY (TRANSFER)		354.23
05-02	P1	7TX23000251	SHARON BEYER	03/15/97	OFFICE SUPPLIES		2.16
05-13	P1	7TX23000268	GENERAL SERV. ADMINISTRATION	04/20/97	OFFICE SUPPLIES		29.53
05-13	P1	7TX23000264	OFFICE MAX	04/16/97	OFFICE SUPPLIES		2.09
05-13	P1	7TX23000264	DO	04/25/97	OFFICE SUPPLIES		34.99
05-22	P2	7TX23000035	ACCUCOM SYSTEMS CORP	05/02/97	1 EA 4700L RICOH FAX		124.40
05-22	P2	7TX23000034	CANON USA, INC	04/24/97	4 CANON TONERS		200.00
05-31	S1	97151000473		05/01/97	OFFICE SUPPLY (TRANSFER)		917.80
06-04	P1	7TX23000289	AQUA COOL	04/02/97	BOTTLED WATER		53.30
06-04	P1	7TX23000286	CARLOS GOBY	05/08/97	COFFEE FOR CONSTITUENTS		9.39
06-04	P1	7TX23000287	CAROLYN B HENSARLING	04/20/97	OFFICE SUPPLIES		2.09
06-04	P1	7TX23000281	LAMIER WORLDWIDE, INC.	05/19/97	OFFICE SUPPLIES		103.80
06-04	P1	7TX23000297	STRIAS MATERS	04/18/97	BOTTLED WATER		28.50
06-04	P1	7TX23000297	DO	03/21/97	BOTTLED WATER		13.00
06-04	P1	7TX23000297	DO	02/21/97	BOTTLED WATER		24.00
06-05	P1	7TX23000310	BETTY J BLANKS	01/25/97	COFFEE/CONDIMENTS		9.18
06-05	P1	7TX23000311	DO	04/28/97	COFFEE/CONDIMENTS		20.46
06-05	P1	7TX23000300	GENERAL SERV. ADMINISTRATION	04/30/97	OFFICE SUPPLIES		21.00
06-06	P1	7TX23000314	LA FRONTIERA PUBLICATIONS	04/01/97	SUB INTERNATIONAL PRESIDIO		436.94
06-06	P1	7TX23000314	DO	04/01/97	SUB THE BIG BEN SENTINEL		25.00
06-06	P1	7TX23000315	THE BIG LAKE WILDCAT	04/01/97	ONE YEAR SUBSCRIPTION		21.50
06-06	P1	7TX23000313	THE CRANE NEWS	05/01/97	ONE YEAR SUBSCRIPTION		21.00
06-24	P2	7TX23000036	RICOH CORPORATION	05/05/97	1 EA TONER FOR RICOH 4700L		117.00
06-30	S1	97181000476		06/01/97	OFFICE SUPPLY (TRANSFER)		82.43
						SUPPLIES AND MATERIALS TOTALS:	3,536.14
EQUIPMENT							
04-30	S2	97120000823		01/15/97	03/31/97 EQUIPMENT (TRANSFER)		531.09
04-30	S2	97120000824		01/21/97	03/31/97 EQUIPMENT (TRANSFER)		3,381.95
04-30	S2	97120000825		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		3,506.15
05-09	P2	7TX23000024	BERMAN DATABASE SYSTEMS	03/02/97	1 TME SCHED SFTWR/BONILLA/DC		899.00
05-31	S2	97151000787		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		3,517.29
06-30	S2	97181000900		04/28/97	05/31/97 EQUIPMENT (TRANSFER)		6.30
06-30	S2	97181000901		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		3,594.37
						EQUIPMENT TOTALS:	15,436.15
						OFFICIAL MAIL ALLOWANCE	194,959.79
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USP5039704	DISBURSING OFF-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		445.40
05-30	P4	7USP5049704	DO	04/01/97	04/30/97 FRANKED MAIL		423.11
06-30	P4	7USP5059704	DO	05/01/97	05/31/97 FRANKED MAIL		495.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
BECKMAN, STACEY	04/01/97	06/30/97	CONGRESSIONAL AIDE	8,000.01		
BRADAK, BRIAN A	04/01/97	06/30/97	PART-TIME EMPLOYEE	8,000.01		
BRULEY, EDMUND A	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	28,749.99		
CHRISTOPHER, JENNIFER L	04/01/97	06/30/97	CONGRESSIONAL AIDE	5,750.01		
GALLOP, RUTH ANNE	04/01/97	06/30/97	CONGRESSIONAL AIDE	12,500.01		
GALLOP, STEVEN P	04/01/97	06/30/97	GRANT SPECIALIST	13,749.99		
KOCH, CHRISTINE	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	28,749.99		
MATUZAK, JULIE A	04/01/97	06/30/97	CONGRESSIONAL AIDE	12,999.99		
MORSE, TIMOTHY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	12,500.01		
POMELL, EDWARD C	04/01/97	06/30/97	STAFF ASSISTANT	11,250.00		
STIVERS, JONATHAN	04/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	6,249.99		
DO	05/01/97	05/31/97	CONGRESSIONAL AIDE	54.09		
WHEATLEY, DIANA M	04/01/97	06/30/97	CONGRESSIONAL AIDE	12,083.01		
PERSONNEL COMPENSATION TOTALS:				160,637.10		
TRAVEL						
04-01 P1	7M10000093	THE HERTZ CORP	03/01/97	03/04/97	CAR RENTAL IN DISTRICT	164.16
04-09 P1	7M10000104	HON. DAVID E. BONIOR	02/14/97	02/15/97	LODGING	419.78
04-09 P1	7M10000104	DO	02/14/97	02/15/97	PARKING	20.00
04-23 P1	7M10000105	THE HERTZ CORP	02/13/97	02/17/97	CAR RENTAL	89.40
05-30 P1	7M10000120	HON. DAVID E BONIOR	04/11/97	04/21/97	PLANE MASH-DET-WASH	488.00
06-03 P1	7M10000127	THE HERTZ CORP	04/18/97	04/21/97	CAR RENTAL IN DISTRICT	155.78
06-03 P1	7M10000127	DO	05/09/97	05/14/97	CAR RENTAL IN DISTRICT	291.01
06-20 P1	7M10000138	DIANA M WHEATLEY	04/01/97	06/01/97	PRIVATE AUTO MILES	51.20
06-20 P1	7M10000137	HON. DAVID E. BONIOR	04/21/97	05/13/97	PLANE DC-DET-DC	488.00
TRAVEL TOTALS:					2,167.33	
RENT, COMMUNICATION, UTILITIES						
04-01 P1	7M10000095	COMCAST CABLEVISION	03/01/97	03/31/97	CABLE CHARGES DISTRICT OFFICE	29.99
04-01 P1	7M10000095	FEDERAL EXPRESS CORP	02/03/97	02/07/97	OVERNIGHT MAIL	6.90
04-01 P1	7M10000094	DO	01/02/97	01/06/97	OVERNIGHT MAIL	3.40
04-01 P1	7M10000097	LUCENT TECHNOLOGIES	01/20/97	02/19/97	MONTHLY CHARGES	102.74
04-01 P1	7M10000090	UNITED PARCEL SERVICE	02/07/97	02/13/97	OVERNIGHT MAIL	23.50
04-01 P1	7M10000090	DO	02/21/97		OVERNIGHT MAIL	11.00
04-01 P1	7M10000098	DO	02/14/97	02/15/97	OVERNIGHT MAIL	21.00
04-07 P1	7M10000098	DO	03/06/97	03/07/97	OVERNIGHT MAIL	33.50
04-21 P9	M100189704	GEORAN S. ANTON, JR.	04/01/97	04/30/97	MT. CLEMENS, MI	3,087.50
04-30 S5	97120000248		03/01/97	03/31/97	MT. CLEMENS, MI	449.41
04-30 S5	97120000670		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	341.09
04-30 S5	97120001092		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	547.45
04-30 S5	97120001957		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	165.00
04-30 S5	97120002395		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	108.58
04-30 SV	7A901000516	LUCENT TECHNOLOGIES	01/20/97	02/19/97	CHANGE A/C# FROM 2311 TO 2310	102.74
04-30 SV	7A901000516	DO	01/20/97	02/19/97	CHANGE A/C# FROM 2311 TO 2310	-102.74
05-05 P1	7M10000118	AT&T	03/14/97	06/14/97	TELEPHONE LEASING	13.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E BONIOR -CON.							
05-05	P1	7M110000113	FEDERAL EXPRESS CORP	03/11/97	03/13/97 OVERNIGHT MAIL	3.40	3.40
05-05	P1	7M110000113	DO	02/20/97	02/24/97 OVERNIGHT MAIL	3.40	3.40
05-05	P1	7M110000107	LUCENT TECHNOLOGIES	02/20/97	03/19/97 EQUIPMENT LEASE	102.74	102.74
05-05	P1	7M110000106	UNITED PARCEL SERVICE	04/05/97	04/11/97 OVERNIGHT MAIL	58.00	58.00
05-05	P1	7M110000114	DO	03/15/97	03/21/97 OVERNIGHT MAIL	79.50	79.50
05-05	P1	7M110000114	DO	03/22/97	04/04/97 OVERNIGHT MAIL	12.50	12.50
05-20	P9	M11001R9705	GERBAN S. ANTON, JR.	05/01/97	05/31/97 MT. CLEMENS - RENT	3,087.50	3,087.50
05-30	P1	7M110000120	HON. DAVID E BONIOR	04/11/97	04/21/97 AIRPHONE	70.35	70.35
05-31	S5	97151000251		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	222.06	222.06
05-31	S5	97151000672		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	230.80	230.80
05-31	S5	97151001098		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	542.66	542.66
05-31	S5	97151001535		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	288.00	288.00
05-31	S5	97151001966		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
05-31	S5	97151002405		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	114.91	114.91
06-03	P1	7M110000135	COMCAST CABLEVISION	03/27/97	03/31/97 CABLE FOR DISTRICT OFFICE	29.99	29.99
06-03	P1	7M110000123	FEDERAL EXPRESS CORP	05/02/97	05/05/97 OVERNIGHT MAIL	3.40	3.40
06-03	P1	7M110000123	DO	03/20/97	04/19/97 MONTHLY EQUIPMENT RENTAL	3.45	3.45
06-03	P1	7M110000134	LUCENT TECHNOLOGIES	04/11/97	OVERNIGHT MAIL	102.74	102.74
06-03	P1	7M110000124	UNITED PARCEL SERVICE	04/28/97	OVERNIGHT MAIL	11.75	11.75
06-03	P1	7M110000125	DO	04/28/97	04/29/97 OVERNIGHT MAIL	12.50	12.50
06-03	P1	7M110000125	DO	04/17/97	OVERNIGHT MAIL	37.50	37.50
06-03	P1	7M110000125	DO	04/17/97	OVERNIGHT MAIL	12.50	12.50
06-06	P1	7M110000135	POSTMASTER, WASHINGTON, D. C.	01/16/97	03/31/97 ADDRESS CORRECTION/POSTAGE DUE	20.25	20.25
06-19	P9	M11001R9754	GERBAN S. ANTON, JR.	01/01/97	05/30/97 RENT INCREASE MOUNT CLEMENS DO	61.98	61.98
06-20	P9	M11001R9706	DO	06/01/97	06/30/97 MT. CLEMENS - RENT	383.40	383.40
06-20	P1	7M110000137	HON. DAVID E. BONIOR	04/21/97	05/13/97 AIRPHONE TELE	3,164.18	3,164.18
06-23	P1	7M110000140	COMCAST CABLEVISION	06/01/97	06/30/97 CABLE DISTRICT OFFICE	49.08	49.08
06-23	P1	7M110000139	LUCENT TECHNOLOGIES	04/20/97	05/19/97 EQUIPMENT MONTHLY CHARGE	29.99	29.99
06-23	P1	7M110000144	UNITED PARCEL SERVICE	05/19/97	OVERNIGHT MAIL	102.74	102.74
06-30	S5	97181000253		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	15.25	15.25
06-30	S5	97181000676		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	262.06	262.06
06-30	S5	97181001105		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	263.26	263.26
06-30	S5	97181001541		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	540.00	540.00
06-30	S5	97181001975		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	306.00	306.00
06-30	S5	97181002415		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	165.00	165.00
06-30	S6	76S40697001	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97 RENT PORT HURON	109.83	109.83
06-30	S6	76S40697001	DO	01/01/97	03/31/97 RENT PORT HURON	1,986.00	1,986.00
06-30	SV	7A901000890		01/01/97	03/31/97 RENT, COMMUNICATION, UTILITIES TOTALS:	19,562.00	19,562.00

PRINTING AND REPRODUCTION

05-05 P1	7H110000111	MACOMB PRINTING, INC.	01/24/97	PRINTING LETTERHEAD/ENVELOPES	1,158.00
05-13 P2	7H110000003	BETHESDA ENGRAVERS	03/06/97	250-GOLD SEAL BLUE BORDER CD&E	305.00
05-13 P2	7H110000003	DO	03/06/97	SIGNATURE ON ENVELOPES	46.50
05-13 P2	7H110000003	DO	04/10/97	CARD DIE	21.00
05-13 P2	7H110000003	DO	04/10/97	ENVELOPE DIE	18.20
05-31 S3	971510000208		05/01/97	PHOTOGRAPHIC (TRANSFER)	1,569.70

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

04-07 P1	7H110000100	EFFICIENT SANITATION	03/01/97	MONTHLY RECYCLING SERVICE DO	10.08
05-05 P1	7H110000110	DO	04/01/97	MONTHLY TRASH CHARGE	10.08
06-03 P1	7H110000120	DO	04/01/97	MONTHLY RECYCLING D.O.	10.08
06-23 P1	7H110000143	DO	06/01/97	RECYCLING SERVICES D.O.	10.08

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-01 P1	7H110000091	OFFICE MAX	02/25/97	SUPPLIES FOR DISTRICT OFFICE	126.69
04-07 P1	7H110000099	AQUA COOL	02/03/97	BOTTLED WATER FOR DC OFFICE	62.85
04-07 P1	7H110000101	MT. CLEMENS HARDWARE CO	02/20/97	SUPPLIES FOR DISTRICT OFFICE	6.27
04-08 P1	7H110000103	OFFICE MAX	01/30/97	HAND CART FOR DISTRICT OFFICE	348.80
04-30 S1	97120000266	CAPITOL MARKING PRO.	04/01/97	OFFICE SUPPLY (TRANSFER)	1,116.59
05-02 P2	7H110000004	DO	03/26/97	1 3-LINE STAMP	5.50
05-02 P2	7H110000004	DO	04/18/97	SHIPPING CHARGE	60.00
05-05 P1	7H110000115	AQUA COOL	03/01/97	BOTTLED WATER D.C. OFFICE	495.00
05-05 P1	7H110000112	CONGRESSIONAL GREEN SHEETS INC	01/03/97	ONE YEARS SUBS	19.95
05-05 P1	7H110000116	THE RICHMOND NEWSPAPER GROUP	05/30/97	ONE YEAR SUBSCRIPTION	221.00
05-05 P1	7H110000109	THE VOICE	04/26/97	ONE YEAR SUBSCRIPTION	24.00
05-05 P1	7H110000108	THE VOICE	04/19/97	ONE YEAR SUBSCRIPTION	175.00
05-05 P1	7H110000117	THE WALL STREET JOURNAL	06/12/97	ONE YEAR SUBSCRIPTION	1,049.07
05-31 S1	97151000267		05/01/97	OFFICE SUPPLY (TRANSFER)	66.00
06-03 P1	7H110000126	AQUA COOL	04/01/97	BOTTLED WATER FOR DC OFFICE	15.00
06-03 P1	7H110000130	ARMADA TIMES	06/04/97	EARLY SUBSCRIPTION	49.00
06-03 P1	7H110000128	CRAIN'S NEW YORK BUSINESS	07/01/97	SUPPLIES FOR DISTRICT OFFICE	402.75
06-03 P1	7H110000132	GESTETNER CORPORATION	07/01/97	SUPPLIES FOR DISTRICT OFFICE	521.00
06-03 P1	7H110000121	XEROX CORPORATION	05/17/97	BOTTLED WATER D.C. OFFICE	84.00
06-23 P1	7H110000141	AQUA COOL	05/02/97	OFFICE SUPPLIES D.O.	176.94
06-23 P1	7H110000142	OFFICE MAX	04/24/97	OFFICE SUPPLY (TRANSFER)	1,911.81
06-30 S1	97181000270		06/01/97	OFFICE SUPPLY (TRANSFER)	6,937.72

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

04-30 S2	97120000640		04/01/97	EQUIPMENT (TRANSFER)	3,337.73
05-05 P1	7H110000119	XEROX CORPORATION	01/01/97	PHOTOCOPIER IN DISTRICT	65.40
05-31 S2	97151000604		05/31/97	EQUIPMENT (TRANSFER)	3,286.49
06-03 P1	7H110000127	XEROX CORPORATION	05/19/97	COPIER CHARGES FOR DO	32.70
06-03 P1	7H110000131	DO	04/18/97	COPIER CHARGES FOR DISTRICT	32.70
06-30 S2	97181000692		06/01/97	EQUIPMENT (TRANSFER)	3,222.46

STATEMENT OF DISBURSEMENTS

PAGE 462

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	70SPS039704	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL	2,382.08	9,977.48
05-30	P4	70SPS049704	DO	04/01/97 04/30/97 FRANKED MAIL	1,157.82	200,891.65
06-30	P4	70SPS059704	DO	05/01/97 05/31/97 FRANKED MAIL	1,060.48	
FRANKED MAIL TOTALS:					4,600.38	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,600.38	
OFFICE TOTALS:					205,492.03	
1996 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	CR	70PAC050008	EDWARD BRULEY	UNAVAILABLE CHECK CANCELLATION	TRAVEL TOTALS:	-424.00
						-424.00
RENT, COMMUNICATION, UTILITIES						
06-17	CR	712339	LUCENT TECHNOLOGIES	REFUND; DUPLICATE PAYMENT		-59.31
06-23	P1	7H110000145	ASSUMPTION GREEK	BOOTH RENTAL		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.31
SUPPLIES AND MATERIALS						
04-01	P1	7H110000097	NORTHEAST-MIDWEST INSTITUTE	01/01/97 12/31/97 SUBSCRIPTION	750.00	
04-07	P1	7H110000102	OFFICE HAX	SUPPLIES FOR DISTRICT OFFICE	50.74	
04-07	P1	7H110000102	DO	SUPPLIES FOR DISTRICT OFFICE	15.98	
					SUPPLIES AND MATERIALS TOTALS:	816.72
EQUIPMENT						
04-22	P2	7H110000001	G.T.S.I	01/11/97 01/19/97 32MB MEM/BONIOR/DO	1,900.00	
06-30	S2	97181000691		12/01/96 12/31/96 EQUIPMENT (TRANSFER)	1,750.00	
					EQUIPMENT TOTALS:	3,650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,033.41
					OFFICE TOTALS:	4,033.41
1997 HON. SONNY BONO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					296,153.44	151,509.82
TRAVEL					18,570.14	7,555.52
RENT, COMMUNICATION, UTILITIES					43,749.39	23,589.47
PRINTING AND REPRODUCTION					10,720.97	10,156.74
OTHER SERVICES					1,386.11	1,186.11
SUPPLIES AND MATERIALS					10,769.32	6,290.52

OFFICIAL MAIL ALLOWANCE		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		PAGE 463	
				8,850.02		4,917.70	
				390,199.39		205,207.88	
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		31,237.69	
				40,402.89		31,237.69	
				430,602.28		236,445.57	
		OFFICE TOTALS:		=====		=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BAILEY, CATHARINE A							
04-01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	8,712.51	
04-01/97	06/30/97	SHARED EMPLOYEE	04/01/97	06/30/97	SHARED EMPLOYEE	3,000.00	
06/01/97	06/30/97	SENIOR FIELD REPRESENTATIVE	06/01/97	06/30/97	SENIOR FIELD REPRESENTATIVE	7,500.00	
04-01/97	06/30/97	D.C. INTERN	04-01/97	06/30/97	D.C. INTERN	1,000.00	
04-01/97	06/30/97	CASEWORKER	04-01/97	06/30/97	CASEWORKER	6,462.49	
04-01/97	06/30/97	LEGISLATIVE ASSISTANT	04-01/97	06/30/97	LEGISLATIVE ASSISTANT	8,456.25	
04-01/97	06/30/97	PRESS SECRETARY	04-01/97	06/30/97	PRESS SECRETARY	13,950.24	
04-01/97	06/30/97	SYSTEMS ADMINISTRATOR	04-01/97	06/30/97	SYSTEMS ADMINISTRATOR	6,999.99	
03-01/97	03/31/97	SYSTEMS ADMINISTRATOR (OVERTIME)	03-01/97	03/31/97	SYSTEMS ADMINISTRATOR (OVERTIME)	636.08	
04-01/97	06/30/97	FIELD REPRESENTATIVE	04-01/97	06/30/97	FIELD REPRESENTATIVE	6,462.49	
04-01/97	06/30/97	LEGISLATIVE DIRECTOR	04-01/97	06/30/97	LEGISLATIVE DIRECTOR	12,812.49	
04-01/97	06/30/97	STAFF ASSISTANT	04-01/97	06/30/97	STAFF ASSISTANT	5,937.51	
04-01/97	06/30/97	SENIOR CASEWORKER	04-01/97	06/30/97	SENIOR CASEWORKER	7,250.01	
04-01/97	06/30/97	STAFF ASSISTANT	04-01/97	06/30/97	STAFF ASSISTANT	5,000.01	
04-01/97	06/30/97	CHIEF OF STAFF	04-01/97	06/30/97	CHIEF OF STAFF	22,005.00	
04-01/97	06/30/97	CASEWORKER	04-01/97	06/30/97	CASEWORKER	6,150.00	
06-01/97	06/30/97	D.C. INTERN	06-01/97	06/30/97	D.C. INTERN	1,000.00	
04-01/97	06/30/97	OFFICE ADMINISTRATOR	04-01/97	06/30/97	OFFICE ADMINISTRATOR	15,774.75	
04-01/97	06/30/97	DISTRICT DIRECTOR	04-01/97	06/30/97	DISTRICT DIRECTOR	12,300.00	
PERSONNEL COMPENSATION TOTALS:						151,509.82	
TRAVEL							
04-07 P1	7CA44000206	ISABEL LUCOM CLARK	02/04/97	02/27/97	DIST MILEAGE	30.24	
04-08 P1	7CA44000207	HON. SORNY BONO	04/02/97		PLANE MASH-ONT	131.00	
04-10 P1	7CA44000213	ANNE BRYANT	03/07/97	03/27/97	DIST MILEAGE	127.68	
04-10 P1	7CA44000214	ISABEL LUCOM CLARK	03/06/97	03/26/97	DIST MILEAGE	157.92	
04-10 P1	7CA44000209	LINDA M VALTER	03/01/97	03/28/97	DIST MILEAGE	319.20	
04-10 P1	7CA44000212	MARIA ELIA LEGARDA GONZALEZ	03/05/97	03/31/97	DIST MILEAGE	135.52	
04-10 P1	7CA44000212	DO	03/11/97		DIST MILEAGE	55.44	
04-10 P1	7CA44000211	MARK A ORME	03/24/97		DIST MILEAGE	63.00	
04-10 P1	7CA44000210	THOMAS D DRYDEN	03/04/97	03/27/97	DIST MILEAGE	90.72	
04-15 P1	7CA44000225	MAJIDA DANDY	03/28/97		AIRFARE DCA-PSP	247.75	
04-15 P1	7CA44000225	DO	03/31/97	04/01/97	MILEAGE	63.84	
04-16 P1	7CA44000224	BRIAN K NESTANDE	04/03/97	04/06/97	LODGING	460.21	
04-16 P1	7CA44000224	DO	04/03/97	04/06/97	MEALS	73.95	
04-16 P1	7CA44000224	DO	04/03/97	04/06/97	PLANE DCA-PSP	251.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	SONNY BONO -CON.					
06-16	P1	7CA44000224 BRIAN K NESTANDE	04/03/97	04/06/97	CAR RENTAL	122.98	
06-16	P1	7CA44000224 DO	04/03/97	04/06/97	TAXI	38.00	
06-16	P1	7CA44000224 DO	04/03/97	04/06/97	PHN CALLS	51.54	
06-16	P1	7CA44000224 KENNETH R. CRAIG	04/02/97	04/07/97	PLANE DCA-ONT	131.00	
06-16	P1	7CA44000228 DO	04/02/97	04/07/97	TAXI, PARKING	46.00	
06-22	P1	7CA44000229 HON. SONNY BONO	04/02/97	04/03/97	RENTAL CAR	124.37	
05-09	P1	7CA44000237 FRANK W. CULLEN	03/19/97	03/24/97	MEALS	58.96	
05-09	P1	7CA44000237 DO	03/19/97	03/24/97	PLANE MASH-PSP-WASH	502.00	
05-09	P1	7CA44000237 DO	03/19/97	03/24/97	CAR RENTAL	214.86	
05-09	P1	7CA44000237 DO	03/19/97	03/24/97	GASOLINE	11.82	
05-09	P1	7CA44000251 HUDSON TRANSPORTATION SERVICE	04/03/97	04/06/97	TRANSPORT TO & FROM AIRPORT	115.00	
05-12	P1	7CA44000239 ISABEL LUCOM CLARK	04/05/97	04/24/97	MILEAGE	122.64	
05-12	P1	7CA44000245 LINDA M VALTER	04/01/97	04/28/97	MILEAGE	438.20	
05-12	P1	7CA44000246 MARK A ORME	04/10/97	04/22/97	MILEAGE	23.24	
05-12	P1	7CA44000248 THOMAS D DRYDEN	04/02/97	04/30/97	MILEAGE	99.40	
05-30	P1	7CA44000268 HON. SONNY BONO	05/24/97	05/26/97	PLANE MASH-PSP-WASH	1,039.00	
06-03	P1	7CA44000271 ANNE BRYANT	04/01/97	04/30/97	MILEAGE	153.44	
06-03	P1	7CA44000272 MARIA ELIA LEGARDA GONZALEZ	04/05/97	04/22/97	MILEAGE	144.20	
06-05	P1	7CA44000276 BRIAN K NESTANDE	05/24/97	05/26/97	LODGING	161.76	
06-05	P1	7CA44000276 DO	05/24/97	05/26/97	MEALS	8.49	
06-05	P1	7CA44000276 DO	05/24/97	05/26/97	PLANE MASH-PSP-WASH	499.00	
06-05	P1	7CA44000276 DO	05/24/97	05/26/97	CAR RENTAL	275.64	
06-05	P1	7CA44000279 ANNE BRYANT	05/02/97	05/29/97	DIST MILEAGE	71.12	
06-09	P1	7CA44000282 BRIAN K NESTANDE	05/24/97	05/26/97	MEALS	33.22	
06-09	P1	7CA44000282 DO	05/24/97	05/26/97	PARKING	30.00	
06-09	P1	7CA44000277 ELLIE LEGARDA	05/01/97	05/15/97	DIST HILEAGE	61.20	
06-09	P1	7CA44000281 HON. SONNY BONO	05/26/97		MEALS	10.70	
06-09	P1	7CA44000281 DO	05/24/97		MEALS	13.47	
06-09	P1	7CA44000278 LINDA M VALTER	05/01/97	05/29/97	DIST MILEAGE	344.40	
06-09	P1	7CA44000280 MARK A ORME	05/02/97	05/29/97	DIST MILEAGE	39.20	
06-13	P1	7CA44000288 THOMAS D DRYDEN	05/02/97	05/30/97	MILEAGE	97.16	
06-23	P1	7CA44000294 HUDSON TRANSPORTATION SERVICE	05/24/97	05/26/97	TRANS TO/FROM NATL ARPT	115.00	
06-23	P1	7CA44000301 ISABEL LUCOM CLARK	05/08/97	05/30/97	MILEAGE	131.04	
RENT, COMMUNICATION, UTILITIES						7,555.52	
TRAVEL TOTALS:							
04-07	P1	7CA44000201 CATHARINE A BAILEY	01/27/97	01/27/97	PHONE CALLS	16.75	
04-07	P1	7CA44000200 FEDERAL EXPRESS CORP	02/18/97	02/21/97	EXPRESS MAIL	6.95	
04-07	P1	7CA44000200 DO	02/27/97	02/28/97	EXPRESS MAIL	9.90	
04-07	P1	7CA44000200 LANIK AND HOPPER	02/13/97	03/17/97	UTILITIES FOR HEMET OFFICE	75.18	
04-07	P1	7CA44000203 LEGAL TIMES	05/19/97	05/19/98	SUBSCRIPTION 1YR-MAS OFFICE	263.32	
04-08	P1	7CA44000208 L. A. CELLULAR TELEPHONE	03/16/97	04/15/97	CELLULAR PHONE	113.42	

04-10 P1	7CA44000216	FEDERAL EXPRESS CORP	03/04/97	03/05/97	EXPRESS MAIL	3.50
04-10 P1	7CA44000216	DO	03/13/97	03/14/97	EXPRESS MAIL	3.45
04-16 P1	7CA44000226	EDISON COMPANY	03/01/97	03/28/97	UTILITY SERVICE	207.31
04-16 P1	7CA44000227	L. A. CELLULAR TELEPHONE CO.	02/28/97	03/27/97	CELLULAR PHONE	38.03
04-17 P1	7CA44000231	TCI CABLEVISION OF CA, INC	04/10/97	05/09/97	CABLE SERVICE	31.23
04-21 P9	CA4403R704	HOOPER & LANK, ROSENTHAL ETC	04/01/97	04/30/97	RENT 1600 E. FLA VE HEHET AVE	700.00
04-21 P9	CA4402R704	PLAZA DEL SOL SHOPPING CTR	04/01/97	04/30/97	PALM SPRINGS, CA	1,943.50
04-21 P9	CA4401R704	REGIONAL FINANCIAL CORP	04/11/97	05/10/97	CABLE SERVICE	1,210.00
04-23 P1	7CA44000233	TCI OF CALIFORNIA, INC.	04/14/97	05/13/97	CABLE SERVICE	39.54
04-23 P1	7CA44000232	TIME WARNER CABLE	04/08/97	05/07/97	CELLULAR PHONE	29.95
04-28 P1	7CA44000234	L. A. CELLULAR TELEPHONE CO.	03/13/97	04/10/97	UTILITY SERVICE	53.23
04-29 P1	7CA44000235	SOUTHERN CALIFORNIA GAS CO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	34.95
04-30 S5	97120000249		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	99.18
04-30 S5	97120000249		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	1,266.90
04-30 S5	97120001093		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	774.05
04-30 S5	97120001525		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	111.15
04-30 S5	97120001958		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	120.00
04-30 S5	97120002396		05/19/97	05/19/98	CHANGE A/C# FROM 2350 TO 2630	567.59
04-30 SV	7A901000544	LEGAL TIMES	04/22/97		CELLULAR PHONE	-263.32
05-02 P1	7CA44000236	L. A. CELLULAR TELEPHONE CO.	03/26/97	03/31/97	EXPRESS MAIL	77.64
05-09 P1	7CA44000252	FEDERAL EXPRESS CORP	04/09/97	04/10/97	EXPRESS MAIL	6.90
05-09 P1	7CA44000252	DO	04/28/97	05/27/97	CELLULAR PHONE	10.49
05-09 P1	7CA44000238	L. A. CELLULAR TELEPHONE CO.	03/20/97	04/03/97	AIRONE CHARGES	37.12
05-12 P1	7CA44000247	BRIAN K NESTANDE	04/17/97	04/18/97	EXPRESS MAIL	80.58
05-12 P1	7CA44000247	FEDERAL EXPRESS CORP	04/02/97		EXPRESS MAIL	3.45
05-12 P1	7CA44000244	HON. SONNY BONO	03/17/97	04/14/97	AIRONE CALLS	29.47
05-12 P1	7CA44000243	LANK AND HOPPER	03/28/97	04/29/97	MONTHLY UTILITIES HEHET OFFICE	67.45
05-14 P1	7CA44000256	EDISON COMPANY	05/10/97	06/09/97	UTILITY SERVICE	205.79
05-14 P1	7CA44000257	TCI CABLEVISION OF CA, INC	04/22/97	04/23/97	CABLE SERVICE	26.24
05-15 P1	7CA44000261	FEDERAL EXPRESS CORP	05/01/97	05/31/97	EXPRESS MAIL	3.45
05-20 P9	CA4403R705	HOOPER & LANK, ROSENTHAL ETC	05/01/97	05/31/97	HEHET - RENT	700.00
05-20 P9	CA4402R705	PLAZA DEL SOL SHOPPING CTR	05/01/97	05/31/97	PALM SPRINGS - RENT	1,943.50
05-20 P9	CA4401R705	REGIONAL FINANCIAL CORP	05/11/97	06/10/97	MORENO VALLEY - RENT	1,210.00
05-20 P1	7CA44000265	TCI OF CALIFORNIA, INC.	05/14/97	06/13/97	CABLE SERVICE	39.54
05-20 P1	7CA44000266	TIME WARNER CABLE	05/08/97	06/07/97	CABLE SERVICE	29.95
05-27 P1	7CA44000267	L. A. CELLULAR TELEPHONE	04/01/97	04/30/97	CELLULAR PHONE	41.93
05-31 S5	97151000265		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.18
05-31 S5	97151000673		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,288.31
05-31 S5	97151001096		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5	971510011534		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	63.96
05-31 S5	97151001967		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	97151001534		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	692.30
06-03 P1	7CA440002406	ANNE BRYANT	04/25/97		SHIPPING PICTURE TO WASHINGTON	77.85
06-03 P1	7CA44000271	FEDERAL EXPRESS CORP	04/19/97	04/20/97	EXPRESS MAIL	3.45
06-03 P1	7CA44000269	L. A. CELLULAR TELEPHONE CO.	05/19/97		CELLULAR PHONE	77.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY BONO -CON.						
06-05	P1	7CA44000276	05/26/97	PHN CALLS	32.07	
06-13	P1	7CA44000285	05/12/97	05/13/97 EXPRESS MAIL	3.95	
06-13	P1	7CA44000285	05/28/97	06/27/97 CELLULAR PHONE	37.16	
06-13	P1	7CA44000287	06/14/97	05/14/97 UTILITIES	80.25	
06-18	P1	7CA44000293	06/14/97	07/13/97 CABLE SERVICE	29.95	
06-19	P1	7CA44000294	06/29/97	05/29/97 UTILITIES	320.37	
06-20	P9	CA440389706	06/01/97	06/30/97 HEMET - RENT	700.00	
06-20	P9	CA440289706	06/30/97	06/30/97 PALM SPRINGS - RENT	1,943.50	
06-20	P9	CA440189706	06/30/97	MORENO VALLEY - RENT	1,210.00	
06-23	P1	7CA44000298	06/16/97	UPS/RETURN COMPUTER EQUIPMENT	140.53	
06-23	P1	7CA44000302	05/28/97	05/29/97 EXPRESS MAIL	4.17	
06-23	P1	7CA44000303	05/22/97	05/23/97 EXPRESS MAIL	7.92	
06-23	P1	7CA44000304	06/11/97	CELLULAR PHONE BATTERIES	905.22	
06-24	P1	7CA44000297	06/08/97	07/07/97 CELLULAR PHONE	58.17	
06-24	P1	7CA44000296	06/10/97	07/09/97 CABLE SERVICE	28.35	
06-24	P1	7CA44000295	06/11/97	07/10/97 CABLE SERVICE	38.33	
06-30	S5	97181000254	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	99.18	
06-30	S5	97181000677	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,426.26	
06-30	S5	97181001106	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	769.70	
06-30	S5	97181001562	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	63.96	
06-30	S5	97181001976	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	97181002416	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	413.90	
PRINTING AND REPRODUCTION					23,589.47	
04-07	P1	7CA44000204	02/28/97	PRINTING TOWN HALL MTG CDS	2,566.50	
04-14	P1	7CA44000221	03/20/97	PRINTING/STATIONERY	1,101.00	
04-30	S3	97120000246	04/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
05-19	P1	7CA44000264	04/29/97	NEWSLETTERS	6,054.40	
06-13	P1	7CA44000286	05/29/97	PRINTING BUSINESS CARDS	80.00	
06-30	S3	97181000321	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	340.64	
OTHER SERVICES					10,158.74	
04-14	P1	7CA44000218	03/24/97	JANITORIAL SERVICE PSP OFFICE	100.00	
05-09	P1	7CA44000253	04/01/97	JANITORIAL SERVICE PSP OFFICE	100.00	
05-12	P1	7CA44000241	04/18/97	CONSTITUENT MAILING LIST	886.11	
06-13	P1	7CA44000291	05/24/97	JANITORIAL SERVICE PSP OFFICE	100.00	
OTHER SERVICES TOTALS:					1,186.11	
PRINTING AND REPRODUCTION TOTALS:					23,589.47	

SUPPLIES AND MATERIALS					
04-07 P1	7CA444000205	ARROWHEAD MOUNTAIN SPRING MTR.	01/28/97 02/26/97	BOTTLED WATER FOR CONSTS MTG	38.85
04-07 P1	7CA444000205	DO	01/30/97 02/26/97	BOTTLED WATER FOR CONSTS MTG	25.45
04-07 P1	7CA444000205	DO	02/03/97 02/26/97	BOTTLED WATER FOR CONSTS MTG	36.52
04-10 P1	7CA444000215	STAPLES, INC.	03/18/97	SUPPLIES	483.15
04-14 P1	7CA444000219	DEER PARK SPRING WATER	03/06/97 03/12/97	BOTTLED WATER	94.25
04-14 P1	7CA444000222	DEVILWILD TOWN CRIER	05/12/97 05/12/98	SUBSCRIPTION 1 YR-HEM OFFICE	24.00
04-14 P1	7CA444000220	U.S. GOVERNMENT PRINTING OFFIC	03/26/97	REFERENCE MATERIAL	72.00
04-15 P1	7CA444000223	LOS ANGELES TIMES	03/24/97 02/23/98	SUBSCRIPTION 1 YR L.A. TIMES	197.34
04-15 P1	7CA444000225	MAJIDA DANDY	03/31/97	REFERENCE MATERIALS FOR D.O.	48.46
04-15 P2	7CA444000005	TROYER SHOPS OF WASHINGTON, DC	01/30/97 02/19/97	AP STYLEBOOK	14.00
04-22 P1	7CA444000230	ARROWHEAD MOUNTAIN SPRING MTR.	02/28/97 03/26/97	BOTTLED WATER	25.45
04-22 P1	7CA444000230	DO	03/12/97 03/26/97	BOTTLED WATER	60.14
04-22 P1	7CA444000230	DO	03/05/97 03/26/97	BOTTLED WATER	23.22
04-25 P2	7CA444000009	GLOBAL COMPUTER SUPPLIES	03/25/97 04/04/97	1 EA 15" ANTI-GLARE SCREEN	28.77
04-30 S1	97120000091	LEGAL TIMES	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	1,022.99
04-30 SV	7A901000544	LEGAL TIMES	05/19/97 05/19/98	CHANGE A/C# FROM 2350 TO 2630	263.32
05-09 P1	7CA444000250	COMMUNITY PUBLICATIONS GRP	04/18/97 04/18/98	SUBSCRIPTION HEM OFFICE	13.00
05-09 P1	7CA444000255	STAPLES	04/03/97	SUPPLIES	292.84
05-09 P1	7CA444000244	THE RECORD GAZETTE	04/01/97 04/01/98	SUBSCRIPTION MOV OFFICE	81.00
05-09 P1	7CA444000254	ZAT'S INLAND FIRE EQUIPMENT	04/18/97	FIRE EXTINGUISHER	26.93
05-12 P1	7CA444000240	DEER PARK SPRING WATER	04/21/97 04/26/97	BOTTLED WATER WAS OFFICE	52.50
05-15 P1	7CA444000258	ARROWHEAD MOUNTAIN SPRING MTR.	03/28/97 04/26/97	BOTTLED WATER	42.15
05-15 P1	7CA444000258	DO	04/09/97 04/26/97	BOTTLED WATER	22.15
05-15 P1	7CA444000258	DO	04/02/97 04/26/97	BOTTLED WATER	31.57
05-15 P1	7CA444000262	HON. SONNY BONO	05/06/97	FRAMING	96.80
05-15 P1	7CA444000263	SODIBAR SYSTEMS OF WASHINGTON,	05/02/97	BEVERAGE FOR MEETING WITH CONSTITUENTS WHILE MEETING WITH CONGRESSMAN	45.00
05-15 P1	7CA444000260	STAPLES	04/25/97	SUPPLIES	78.04
05-15 P1	7CA444000259	THE PUBLIC RECORD	04/01/97 04/01/98	SUBSCRIPTION PSP OFFICE	160.00
05-31 S1	97151000093	DO	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	1,115.82
06-03 P1	7CA444000273	PERRIS PROGRESS	04/23/97 04/23/98	SUBSCRIPTION 1 YR-HEM OFFICE	7.54
06-03 P1	7CA444000275	PRESS-ENTERPRISE	05/06/97 05/04/98	SUBSCRIPTION 1YR-HEM OFFICE	124.80
06-03 P1	7CA444000274	THE BUSINESS PRESS	05/05/97 05/03/98	SUBSCRIPTION 1YR-MOV OFFICE	29.95
06-13 P1	7CA444000284	ARROWHEAD MOUNTAIN SPRING MTR.	05/07/97 05/26/97	BOTTLED WATER	38.85
06-13 P1	7CA444000289	COMMUNITY ADVISOR	03/28/97 03/28/98	SUBSCRIPTION MOV OFFICE	15.00
06-13 P1	7CA444000292	DEER PARK SPRING WATER	05/19/97 05/26/97	BOTTLED WATER	66.00
06-13 P1	7CA444000290	SODIBAR SYSTEMS OF WASHINGTON,	05/29/97	BEVERAGE FOR CONSTITUENTS MTG	54.00
06-18 P2	7CA444000015	SAVIN CORP.	06/04/97 06/10/97	2 EA STAPLES FOR SAVIN 9450	126.72
06-23 P1	7CA444000300	ARROWHEAD MOUNTAIN SPRING MTR.	04/30/97 05/26/97	BOTTLED WATER	33.80
06-23 P1	7CA444000300	DO	04/30/97 05/26/97	BOTTLED WATER	31.57
06-30 S1	97181000092	DO	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	1,246.58
				SUPPLIES AND MATERIALS TOTALS:	6,290.52

1995 HON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 04-30 CR 70PAC050006 TCI CABLEVISION

LTD PAYABILITY CANCELLATION

-39.16
 -39.16
 -39.16

 -39.16
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OFFICE TOTALS:

1997 HON. ROBERT A. BORSKI
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 271,066.63
 TRAVEL 4,612.99
 RENT, COMMUNICATION, UTILITIES 38,259.61
 PRINTING AND REPRODUCTION 361.61
 OTHER SERVICES 3,411.65
 SUPPLIES AND MATERIALS 5,580.83
 EQUIPMENT 21,359.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 342,652.69

135,970.05
 2,818.08
 24,586.44
 343.45
 2,566.68
 2,435.71
 10,632.15
 179,352.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,207.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,207.75

1,834.09
 1,834.09

OFFICE TOTALS:

 181,186.65
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

04/01/97 06/30/97 STAFF ASSISTANT
 04/01/97 06/30/97 DISTRICT DIRECTOR
 04/01/97 06/30/97 DISTRICT COMPUTER SPECIALIST
 04/01/97 06/30/97 PART-TIME EMPLOYEE
 04/01/97 06/30/97 CONGRESSIONAL AIDE
 04/01/97 06/30/97 SCHEDULER/EXECUTIVE ASSISTANT
 04/01/97 06/30/97 SPECIAL ASSISTANT
 04/01/97 06/30/97 CONGRESSIONAL AIDE
 04/01/97 06/30/97 PART-TIME EMPLOYEE
 04/01/97 06/30/97 SPECIAL ASSISTANT
 04/01/97 06/30/97 CONGRESSIONAL AIDE
 04/01/97 06/30/97 PRESS SECRETARY
 04/01/97 06/30/97 PART-TIME EMPLOYEE
 04/01/97 06/30/97 LEGISLATIVE ASSISTANT
 04/01/97 06/30/97 STAFF ASSISTANT
 04/01/97 06/30/97 CONGRESSIONAL AIDE
 04/01/97 06/30/97 LEGISLATIVE DIRECTOR

5,499.99
 17,499.99
 9,536.25
 750.00
 5,499.99
 7,500.00
 15,000.06
 6,758.76
 2,250.00
 7,500.00
 8,250.00
 12,650.01
 825.00
 8,750.01
 4,950.00
 5,250.00
 17,499.99

05-09	P1	7PA03000118	HON. ROBERT A BORSKI	04/17/97	04/17/97	TOLLS DC-PHILA	1.00
05-09	P1	7PA03000118	DO	04/17/97	04/17/97	TOLLS DC-PHILA	1.25
05-13	P1	7PA03000120	DO	04/24/97	04/24/97	TOLLS DC TO PHILA	2.00
05-13	P1	7PA03000120	DO	04/24/97	04/24/97	TOLLS DC TO PHILA	1.25
05-13	P1	7PA03000120	DO	04/29/97	04/29/97	TOLLS PHILA TO DC	1.00
05-13	P1	7PA03000120	DO	04/29/97	04/29/97	TOLLS PHILA TO DC	1.25
05-14	P1	7PA03000121	DO	04/23/97	04/23/97	TOLLS PHILA TO DC	1.00
05-14	P1	7PA03000121	DO	04/23/97	04/23/97	TOLLS DC TO PHILA	1.25
05-14	P1	7PA03000121	DO	04/19/97	04/19/97	GAS LEASED VEHICLE	20.40
05-16	P1	7PA03000127	KAREN PECK	04/23/97	04/23/97	GAS LEASED VEHICLE	7.00
05-16	P1	7PA03000127	DO	04/09/97	04/09/97	PARKING	6.50
05-16	P1	7PA03000127	DO	04/11/97	04/11/97	PARKING	12.00
05-16	P1	7PA03000127	DO	05/02/97	05/02/97	PARKING	14.00
05-16	P1	7PA03000127	DO	04/17/97	04/17/97	PARKING	12.00
05-20	P9	PA03031.9705	PNC LEASING CORP	04/15/97	04/15/97	PARKING	12.50
06-09	P1	7PA03000129	HON. ROBERT A BORSKI	05/01/97	05/31/97	LEASED AUTO	475.11
06-09	P1	7PA03000129	DO	04/25/97	04/25/97	GAS LEASED VEHICLE	18.00
06-09	P1	7PA03000129	DO	04/29/97	04/29/97	GAS LEASED VEHICLE	16.10
06-09	P1	7PA03000129	DO	05/05/97	05/05/97	GAS LEASED VEHICLE	18.00
06-09	P1	7PA03000129	DO	05/11/97	05/11/97	GAS LEASED VEHICLE	19.00
06-09	P1	7PA03000130	DO	05/13/97	05/13/97	GAS LEASED VEHICLE	8.41
06-09	P1	7PA03000130	DO	05/16/97	05/16/97	TOLLS	2.00
06-09	P1	7PA03000130	DO	05/16/97	05/16/97	TOLLS	1.00
06-09	P1	7PA03000130	DO	05/18/97	05/18/97	GAS LEASED VEHICLE	1.25
06-09	P1	7PA03000130	DO	05/23/97	05/23/97	GAS LEASED VEHICLE	18.70
06-09	P1	7PA03000131	DO	05/01/97	05/01/97	TOLLS	2.00
06-09	P1	7PA03000131	DO	05/05/97	05/05/97	TOLLS	1.25
06-09	P1	7PA03000131	DO	05/05/97	05/05/97	TOLLS	1.00
06-09	P1	7PA03000131	DO	05/08/97	05/08/97	TOLLS	1.00
06-09	P1	7PA03000131	DO	05/08/97	05/08/97	TOLLS	2.00
06-09	P1	7PA03000141	DO	05/08/97	05/08/97	TOLLS	1.25
06-09	P1	7PA03000141	DO	05/13/97	05/13/97	TOLLS	1.25
06-09	P1	7PA03000141	DO	05/13/97	05/13/97	TOLLS	1.00
06-09	P1	7PA03000141	DO	05/20/97	05/20/97	TOLLS	1.00
06-09	P1	7PA03000141	DO	05/20/97	05/20/97	TOLLS	1.25
06-11	P1	7PA03000142	DO	05/13/97	05/13/97	TRAIN WASHINGTON TO PHILA	55.00
06-11	P1	7PA03000142	DO	05/14/97	05/14/97	TRAIN PHILA TO WASHINGTON	79.00
06-11	P1	7PA03000142	DO	04/24/97	04/24/97	TOLLS	1.00
06-11	P1	7PA03000142	DO	05/01/97	05/01/97	TOLLS	1.25
06-11	P1	7PA03000142	DO	05/01/97	05/01/97	TOLLS	1.00
06-11	P1	7PA03000142	MARIANN J DEMPSEY	04/17/97	04/17/97	TRAIN DC TO PHILA	52.00
06-20	P9	PA03031.9706	PNC LEASING CORP	04/01/97	06/30/97	LEASED AUTO	475.11
06-27	P1	7PA03000150	HON. ROBERT A BORSKI	06/17/97	06/17/97	TOLLS	1.25
06-27	P1	7PA03000150	DO	06/22/97	06/22/97	TOLLS	1.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. ROBERT A BORSKI						
06-27	P1	7PA03000150	06/22/97	06/22/97 TOLLS	1.00	1.00
06-27	P1	7PA03000150	06/22/97	06/22/97 TOLLS	2.00	2.00
06-27	P1	7PA03000150	06/23/97	06/23/97 TOLLS	1.25	1.25
06-27	P1	7PA03000151	06/23/97	06/23/97 TOLLS	1.00	1.00
06-27	P1	7PA03000151	05/31/97	05/31/97 GAS FOR LEASED VEHICLE	18.00	18.00
06-27	P1	7PA03000151	06/03/97	06/03/97 GAS FOR LEASED VEHICLE	14.00	14.00
06-27	P1	7PA03000151	06/06/97	06/06/97 GAS FOR LEASED VEHICLE	14.75	14.75
06-27	P1	7PA03000151	06/10/97	06/10/97 GAS FOR LEASED VEHICLE	19.00	19.00
06-27	P1	7PA03000151	06/14/97	06/14/97 GAS FOR LEASED VEHICLE	19.00	19.00
06-27	P1	7PA03000151	06/23/97	06/23/97 GAS FOR LEASED VEHICLE	19.25	19.25
06-27	P1	7PA03000153	06/03/97	06/03/97 TRAIN DC TO PHILA	55.00	55.00
06-27	P1	7PA03000155	06/04/97	06/04/97 TRAIN PHILA TO DC	1.00	1.00
06-27	P1	7PA03000155	06/03/97	06/03/97 TOLLS	1.25	1.25
06-27	P1	7PA03000155	06/03/97	06/03/97 TOLLS	1.00	1.00
06-27	P1	7PA03000156	06/05/97	06/05/97 TOLLS	2.00	2.00
06-27	P1	7PA03000156	06/05/97	06/05/97 TOLLS	1.25	1.25
06-27	P1	7PA03000156	06/05/97	06/05/97 TOLLS	1.00	1.00
06-27	P1	7PA03000156	06/10/97	06/10/97 TOLLS	1.25	1.25
06-27	P1	7PA03000156	06/10/97	06/10/97 TOLLS	2.00	2.00
06-27	P1	7PA03000157	06/10/97	06/10/97 TOLLS	1.00	1.00
06-27	P1	7PA03000157	06/12/97	06/12/97 TOLLS	1.00	1.00
06-27	P1	7PA03000157	06/12/97	06/12/97 TOLLS	1.25	1.25
06-27	P1	7PA03000157	06/17/97	06/17/97 TOLLS	1.00	1.00
06-27	P1	7PA03000157	05/13/97	05/13/97 PARKING	12.00	12.00
06-27	P1	7PA03000154	05/06/97	05/06/97 PARKING	8.00	8.00
06-27	P1	7PA03000152	06/09/97	06/09/97 TOLLS	1.25	1.25
06-27	P1	7PA03000152	06/09/97	06/09/97 TOLLS	2.00	2.00
06-27	P1	7PA03000152	06/09/97	06/09/97 TOLLS	1.00	1.00
06-27	P1	7PA03000152	06/09/97	06/09/97 TOLLS	1.00	1.00
06-27	P1	7PA03000152	06/09/97	06/09/97 TOLLS	78.00	78.00
06-27	P1	7PA03000152	06/09/97	06/09/97 MILEAGE	2,618.08	2,618.08
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-21	P9	PA0301R704	NANCY MCKENZIE	04/01/97	04/30/97 PHILADELPHIA, PA	400.00
04-21	P9	PA0302R704	PETER ROBERTS ENTERPRISES INC	04/01/97	04/30/97 PHILADELPHIA, PA 19152	2,750.00
04-22	P1	7PA03000092	BELL ATLANTIC NYNEX MOBILE	03/04/97	03/04/97 MONTHLY CELLULAR CHARGE	15.88
04-22	P1	7PA03000088	COMCAST OF PHILADELPHIA	02/16/97	03/15/97 CABLE SERVICE DISTRICT	34.12
04-22	P1	7PA03000088	DO	03/16/97	04/15/97 CABLE SERVICE DISTRICT	34.13
04-22	P1	7PA03000093	FEDERAL EXPRESS CORP	02/10/97	02/11/97 EXPRESS MAIL CHARGES	3.45
04-22	P1	7PA03000093	DO	02/12/97	02/13/97 EXPRESS MAIL CHARGES	7.00
04-22	P1	7PA03000086	PECO	01/10/97	02/10/97 MONTHLY UTILITY DISTRICT	120.33
04-22	P1	7PA03000086	DO	01/10/97	02/10/97 MONTHLY UTILITY DISTRICT	930.59

04-22 P1	7PA03000086	PECO	01/23/97	02/21/97	MONTHLY UTILITY DISTRICT	30.49
04-22 P1	7PA03000086	DO	02/10/97	03/11/97	MONTHLY UTILITY DISTRICT	897.75
04-22 P1	7PA03000086	DO	02/10/97	03/11/97	MONTHLY UTILITY DISTRICT	109.24
04-22 P1	7PA03000087	PGM	02/08/97	03/11/97	MONTHLY UTILITY DISTRICT (U)	575.82
04-22 P1	7PA03000087	DO	02/08/97	03/12/97	MONTHLY SERVICE DISTRICT (D)	94.84
04-30 S5	97120000250		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
04-30 S5	97120000672		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	153.63
04-30 S5	97120001094		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	700.69
04-30 S5	97120001526		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	7.99
04-30 S5	97120001959		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	97120002397		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	241.56
05-06 P1	7PA03000101	BELL ATLANTIC NYNEX MOBILE	04/04/97	04/04/97	MONTHLY CELLULAR CHARGE	62.41
05-06 P1	7PA03000101	FEDERAL EXPRESS CORP	03/18/97	03/24/97	EXPRESS MAIL SERVICE	6.95
05-06 P1	7PA03000109	DO	03/24/97	03/25/97	EXPRESS MAIL SERVICE	3.45
05-06 P1	7PA03000109	DO	03/25/97	03/26/97	EXPRESS MAIL SERVICE	3.45
05-06 P1	7PA03000110	PECO	03/11/97	04/10/97	MONTHLY UTILITY	103.74
05-06 P1	7PA03000110	DO	02/21/97	03/24/97	MONTHLY UTILITY	31.06
05-06 P1	7PA03000105	PR NEWSHIRE	03/31/97	03/31/98	12 MONTH MEMBERSHIP	100.00
05-07 P1	7PA03000115	COMCAST OF PHILADELPHIA	04/16/97	05/15/97	CABLE SERVICE	34.13
05-09 P1	7PA03000117	FEDERAL EXPRESS CORP	03/27/97	03/28/97	EXPRESS MAIL SERVICE	6.45
05-09 P1	7PA03000116	PGM	03/11/97	04/10/97	MONTHLY UTILITY DISTRICT	286.93
05-20 P9	PA0301R4705	NANCY MCKENZIE	05/01/97	05/31/97	PHILADELPHIA/MEMPHIS - RENT	400.00
05-20 P9	PA0302R4705	PETER ROBERTS' ENTERPRISES INC	05/01/97	05/31/97	PHILADELPHIA/FRANKFORT-RENT	2,750.00
05-20 P9	PA0302R4734	DO	01/01/97	04/30/97	INCREASE/PHILADELPHIA-RENT	800.00
05-31 S5	97151000253		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
05-31 S5	97151000674		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	147.95
05-31 S5	97151001100		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	707.86
05-31 S5	97151001535		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	7.99
05-31 S5	97151001535		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	97151001966		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	250.69
05-31 S5	97151002407		05/04/97	05/04/97	MONTHLY CELLULAR	99.76
06-11 P1	7PA03000137	BELL ATLANTIC NYNEX MOBILE	05/16/97	06/15/97	MONTHLY SERVICE DISTRICT	34.13
06-11 P1	7PA03000136	COMCAST OF PHILADELPHIA	04/24/97	04/24/97	COMPUTER SERVICE-CONVERSION OF FILES	4,750.00
06-11 P1	7PA03000138	INTELLIGENT SOLUTIONS	03/24/97	04/24/97	MONTHLY SERVICE DISTRICT	27.88
06-11 P1	7PA03000139	PECO	04/10/97	05/12/97	MONTHLY SERVICE DISTRICT	97.12
06-11 P1	7PA03000139	DO	01/10/97	04/10/97	MONTHLY SERVICE DISTRICT	1,321.55
06-11 P1	7PA03000135	PGM	04/10/97	05/09/97	MONTHLY UTILITY DISTRICT	122.82
06-11 P1	7PA03000135	DO	06/01/97	06/30/97	PHILADELPHIA/MEMPHIS - RENT	400.00
06-20 P9	PA0301R4706	NANCY MCKENZIE	06/01/97	06/30/97	PHILADELPHIA/FRANKFORT-RENT	2,750.00
06-20 P9	PA0302R4706	PETER ROBERTS' ENTERPRISES INC	04/23/97	05/23/97	MONTHLY SERVICE (DISTRICT)	29.42
06-27 P1	7PA03000149	DO	05/12/97	06/12/97	MONTHLY SERVICE DISTRICT	84.60
06-27 P1	7PA03000149	DO	05/12/97	06/11/97	MONTHLY SERVICE DISTRICT	401.60
06-27 P1	7PA03000149	PGM	05/09/97	06/09/97	MONTHLY UTILITY DISTRICT (U)	30.52
06-27 P1	7PA03000148	DO	05/09/97	06/10/97	MONTHLY SERVICE DISTRICT (U)	19.40
06-30 S5	97181000255		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROBERT A BORSKI	-CON.				
06-30	S5	97181000678	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	147.82	
06-30	S5	97181001107	05/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
06-30	S5	97181001543	05/01/97	DC TEL EQUIP (TRANSFER)	7.99	
06-30	S5	97181001977	05/01/97	DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5	97181002417	05/01/97	DC TEL TOLLS (TRANSFER)	286.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,586.44	
PRINTING AND REPRODUCTION						
04-22	P1	79A03000096	02/26/97	PHOTOS FOR MEMBER WITH MILITARY STUDENTS	4.98	
04-25	P1	79A03000098	02/06/97	02/06/97 PRINTING BUSINESS CARDS	22.50	
04-25	P1	79A03000098	03/11/97	03/11/97 PRINTING/BUSINESS CARDS	90.00	
04-25	P1	79A03000098	03/20/97	03/20/97 PRINTING BUSINESS CARDS	22.50	
05-06	P1	79A03000107	03/11/97	03/11/97 PHOTOS	10.55	
05-07	P1	79A03000111	01/13/97	01/13/97 MEMBER PHOTO	9.99	
05-16	P1	79A03000123	04/18/97	04/18/97 PHOTOS	4.50	
05-16	P1	79A03000123	04/18/97	04/18/97 PHOTOS	10.97	
05-16	P1	79A03000123	04/16/97	04/16/97 PHOTOS	10.86	
05-31	S3	97151000095	05/01/97	05/01/97 PHOTOGRAPHIC (TRANSFER)	156.60	
				PRINTING AND REPRODUCTION TOTALS:	343.45	
OTHER SERVICES						
04-22	P1	79A03000089	02/28/97	02/28/97 MAGNETIC TAPE OF ALL VOTERS IN 3RD DISTRICT	662.10	
04-22	P1	79A03000094	02/03/97	02/03/97 MEDIA LISTINGS	28.41	
04-25	P1	79A03000097	02/03/97	02/03/97 DISTRICT OFFICE WINDOW CLEANING	15.25	
04-25	P1	79A03000097	02/06/97	02/06/97 DISTRICT OFFICE WINDOW CLEANING	5.00	
05-06	P1	79A03000104	04/04/97	04/04/97 WINDOW CLEANING D.O.	5.00	
05-14	P1	79A03000122	04/03/97	04/03/97 DISTRICT OFFICE CLEANING	395.00	
05-16	P1	79A03000125	04/25/97	04/25/97 DISTRICT WINDOW CLEANING	5.00	
05-16	P1	79A03000126	04/24/97	04/24/97 DISTRICT OFFICE CLEANING	110.00	
06-11	P1	79A03000134	05/01/97	05/01/97 DISTRICT OFFICE CLEANING	110.00	
06-11	P1	79A03000134	05/08/97	05/08/97 DISTRICT OFFICE CLEANING	110.00	
06-13	P1	79A03000145	05/15/97	05/15/97 CLEANING DISTRICT OFFICE	110.00	
06-13	P1	79A03000145	05/23/97	05/23/97 CLEANING DISTRICT OFFICE	110.00	
06-19	P1	79A03000146	04/30/97	04/30/97 INSURANCE LEASED VEHICLE	900.92	
				OTHER SERVICES TOTALS:	2,566.68	
SUPPLIES AND MATERIALS						
04-22	P1	79A03000091	03/05/97	03/05/97 FOOD & BEVERAGE FOR CONSTITUENT LEGISLATIVE UPDATE MEETING	373.75	
04-25	P1	79A03000096	02/24/97	02/24/97 SUPPLIES D.O. PRESS BOOK	5.10	
04-25	P1	79A03000098	03/12/97	03/12/97 PRINTING ME THE PEOPLE CALENDARS	560.00	
04-30	S1	97120000398	04/30/97	04/30/97 OFFICE SUPPLY (TRANSFER)	51.24	
05-06	P1	79A03000104	04/01/97	04/01/97 OFFICE SUPPLY	19.24	
05-06	P1	79A03000104	04/01/97	04/01/97 OFFICE SUPPLIES	34.32	

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05-06 P1 7PA03000108 JEMISH EXPONENT	04/03/97	04/03/97	SUBSCRIPTION	44.50
05-07 P1 7PA03000113 COLE PUBLICATION & INFORMATION	03/28/97	03/28/97	DIRECTORY PHILADELPHIA COUNTY	373.00
05-07 P1 7PA03000112 DUNPHY FORD/SUBARU	04/10/97	04/10/97	SERVICE LEASED VEHICLE	25.68
05-13 P1 7PA03000119 ELSIE F LYDON	04/22/97	04/22/97	OFFICE SUPPLIES	7.48
05-16 P1 7PA03000124 GENERAL SERV. ADMINISTRATION	01/31/97	01/31/97	OFFICE SUPPLIES	81.76
05-16 P1 7PA03000124 DO	02/20/97	02/20/97	OFFICE SUPPLIES	139.50
05-31 S1 97151000401	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	128.93
06-13 P1 7PA03000144 SOUTHWEST DISTRIBUTION, INC.	05/27/97	10/01/97	NEWSPAPER SUBSCRIPTION	461.66
06-19 P1 7PA03000147 CLOISTER SPRING WATER CO.	05/09/97	05/09/97	WATER DC OFFICE	10.00
06-30 S1 97181000404	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	119.55
			SUPPLIES AND MATERIALS TOTALS:	2,435.71
EQUIPMENT				
04-30 S2 97120000364	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,544.05
05-31 S2 97151000237	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,544.05
06-30 S2 97181000374	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,544.05
			EQUIPMENT TOTALS:	10,632.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,352.56
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039704	03/01/97	03/31/97	FRANKED MAIL	187.65
05-30 P4 7USPS049704	04/01/97	04/30/97	FRANKED MAIL	1,153.82
06-30 P4 7USPS059704	05/01/97	05/31/97	FRANKED MAIL	492.92
			FRANKED MAIL TOTALS:	1,834.09
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,834.09
			OFFICE TOTALS:	181,186.65
19% HON. ROBERT A BORSKI				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
04-07 P1 7PA03000083 POSTMASTER, WASHINGTON, D. C.	11/20/96	12/21/96	ADDRESS CORRECTION	0.82
06-27 97178500005 AT&T OR LUCENT TECHNOLOG	01/03/95	01/02/96	REFUND; OVERPAYMENT	-2,652.00
06-30 SV 7A901000675	06/01/96		HIR SERVICE (TRANSFER)	87.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	-2,563.68
SUPPLIES AND MATERIALS				
06-13 P1 7PA03000143 U S GOVERNMENT PRINTING OFFICE	10/31/96	10/31/96	CONG RECORD PUBLICATIONS	3.00
06-30 S1 97181000528	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-267.94
			SUPPLIES AND MATERIALS TOTALS:	-264.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,828.62
			OFFICE TOTALS:	-2,828.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995		HON. ROBERT A BORSKI				
OFFICIAL EXPENSES OF MEMBERS						
06-27	07178500004	AT&T OR LUCENT TECHNOLOG	01/02/94	01/03/95 REFUND; OVERPAYMENT		-2,652.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-2,652.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,652.00
				OFFICE TOTALS:		-2,652.00
=====						
1997 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	244,847.27	140,216.68
				TRAVEL	22,773.71	17,751.66
				RENT, COMMUNICATION, UTILITIES	14,041.62	9,262.48
				PRINTING AND REPRODUCTION	2,555.23	1,745.90
				OTHER SERVICES	730.35	690.35
				SUPPLIES AND MATERIALS	12,865.25	4,065.63
				EQUIPMENT	14,634.99	4,787.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,448.42	178,520.16
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,924.24	1,485.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,924.24	1,485.60
				OFFICE TOTALS:	314,372.66	180,005.76
=====						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		10,250.01
				CARTER, ELIZABETH C		11,250.00
				COX, CYNTHIA K		5,499.99
				OILLINER, CINDY L		6,249.99
				DOYLE, FLORENCE		6,999.99
				FISCHER, JOHN ALEXANDER		1,344.44
				FOSTER, KRISTIN LENAE		6,500.01
				LAKE, JEFFREY K		6,500.01
				MEANS, MARILYN MILBRATH		12,500.01
				MIDDLESMART, DELPHA		5,000.01
				MURPHY, CORNELIA V		6,000.00
				MURRAY, JEAN M		8,750.01
				NGUYEN, LYNNH		1,788.88
				DO		3,333.34
				NORRIS, JOHN R		21,249.99
				STEEN, DAVID		6,500.01

SUEPPEL, ROBERT P	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	6,500.01
TREMEL, MARK	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	6,999.99
WITTE, ERIC	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	140,216.68
TRAVEL				
04-07 P1 71A03000157 ERIC WITTE	03/19/97	03/19/97	ONE-WAY AIRFARE WASH/DSH	103.00
04-07 P1 71A03000158 MEANS, MARILYN MILBRATH	02/04/97	02/04/97	MILEAGE % MILES @ .25¢	24.00
04-07 P1 71A03000159 DO	02/27/97	02/27/97	MILEAGE 106 MILES @ .25¢	26.50
04-07 P1 71A03000159 DO	03/04/97	03/04/97	MILEAGE % MILES @ .25¢	24.00
04-08 P1 71A03000167 CYNTHIA K. COX	03/04/97	03/26/97	MILEAGE IN-DISTRICT TRAVEL	235.50
04-08 P1 71A03000167 DO	03/20/97		PARKING FEE	3.00
04-08 P1 71A03000164 JEFF K. LAKE	03/12/97		MILEAGE	18.00
04-08 P1 71A03000164 DO	02/13/97		MILEAGE	72.50
04-08 P1 71A03000164 DO	03/14/97		MILEAGE	13.50
04-08 P1 71A03000164 DO	03/17/97		MILEAGE	49.00
04-08 P1 71A03000164 DO	03/18/97		MILEAGE	47.50
04-08 P1 71A03000165 DO	03/19/97		MILEAGE	55.00
04-08 P1 71A03000165 DO	03/19/97		MILEAGE	7.00
04-08 P1 71A03000165 DO	03/20/97		MILEAGE	55.00
04-08 P1 71A03000166 STEEN, DAVID	02/26/97	03/20/97	MILEAGE	360.75
04-08 P1 71A03000166 DO	03/25/97	03/26/97	LODGING	33.92
04-08 P1 71A03000166 DO	03/25/97	03/26/97	MEAL	8.77
04-08 P1 71A03000168 SUEPPEL, ROBERT P	03/10/97	03/21/97	MILEAGE	509.75
04-10 P1 71A03000172 JOHN R. NORRIS	02/26/97	03/03/97	AIRFARE WASH./DSH/MASH.	194.00
04-10 P1 71A03000172 DO	02/26/97	03/03/97	IN-DISTRICT RENT-A-CAR	76.97
04-10 P1 71A03000172 DO	02/26/97	03/03/97	TAXI FARE TO AND FROM AIRPORT	23.00
04-10 P1 71A03000172 DO	02/26/97	03/03/97	GAS FOR RENTAL	22.65
04-10 P1 71A03000172 DO	03/03/97		MEALS	10.71
04-10 P1 71A03000173 DO	03/20/97	03/31/97	AIRFARE WASH./DSH/MASH.	212.00
04-10 P1 71A03000173 DO	03/20/97	03/31/97	TAXI FARE	33.00
04-10 P1 71A03000173 DO	03/20/97		AIRPORT PARKING	15.00
04-10 P1 71A03000173 DO	03/21/97	03/22/97	LODGING	41.56
04-10 P1 71A03000173 DO	03/22/97	03/31/97	MEALS	10.42
04-10 P1 71A03000174 DO	03/23/97	03/31/97	IN-DISTRICT RENT-A-CAR	244.07
04-10 P1 71A03000174 DO	03/26/97	03/28/97	GAS FOR RENTAL	14.03
04-10 P1 71A03000174 DO	03/21/97	03/22/97	IN-DISTRICT LODGING	41.56
04-10 P1 71A03000175 ROBERT P. SUEPPEL	03/25/97	04/07/97	MEALS	146.73
04-15 P1 71A03000176 LEONARD L. BOSWELL	03/21/97	04/07/97	AIRFARE WASH./BURL-DSH/MASH.	416.00
04-15 P1 71A03000178 DO	03/31/97	03/31/97	MILEAGE IN DISTRICT	92.30
04-15 P1 71A03000178 DO	03/21/97	04/07/97	MILEAGE IN DISTRICT	432.50
04-15 P1 71A03000178 DO	03/25/97	04/03/97	LODGING	105.35
04-15 P1 71A03000178 DO	03/25/97	03/25/97	PARKING	1.00
04-22 P1 71A03000184 DILLINER, CINDY L	04/07/97		MILEAGE	9.50
04-22 P1 71A03000184 DO	04/07/97		AIRPORT PARKING	6.75
04-22 P1 71A03000185 JEFF K. LAKE	03/24/97		MILEAGE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997	HON.	LEONARD L. BOSMELL	--CON.				
04-22	P1	71A03000185	JEFF K. LAKE	03/25/97	MILEAGE	31.75	31.75
04-22	P1	71A03000185	DO	03/26/97	MILEAGE	30.75	30.75
04-22	P1	71A03000185	DO	03/27/97	MILEAGE	72.50	72.50
04-22	P1	71A03000185	DO	03/31/97	MILEAGE	13.00	13.00
04-22	P1	71A03000186	DO	04/01/97	MILEAGE	55.00	55.00
04-22	P1	71A03000186	DO	04/02/97	MILEAGE	74.00	74.00
04-22	P1	71A03000186	DO	04/03/97	MILEAGE	54.00	54.00
04-22	P1	71A03000186	DO	04/04/97	MILEAGE	15.00	15.00
04-24	P1	71A03000183	LEONARD L. BOSMELL	04/07/97	PARKING AT DSH AIRPORT	106.00	106.00
04-24	P1	71A03000183	DO	04/10/97	AIRFARE WASH/DSM	16.74	16.74
04-24	P1	71A03000183	DO	04/12/97	04/14/97 MEALS	10.00	10.00
04-24	P1	71A03000183	DO	04/13/97	04/13/97 PARKING	217.75	217.75
04-24	P1	71A03000183	DO	04/10/97	04/14/97 MILEAGE	8.00	8.00
04-28	P1	71A03000187	JEFF K. LAKE	04/14/97	MILEAGE	81.50	81.50
04-28	P1	71A03000187	DO	04/15/97	MILEAGE	70.75	70.75
04-28	P1	71A03000187	DO	06/16/97	MILEAGE	38.00	38.00
04-28	P1	71A03000187	DO	07/17/97	MILEAGE	48.38	48.38
04-28	P1	71A03000188	MEANS, HARTLYN MILBRATH	04/08/97	04/08/97 LODGING	12.75	12.75
04-28	P1	71A03000188	DO	04/09/97	04/09/97 MILEAGE	24.00	24.00
04-28	P1	71A03000188	DO	04/03/97	04/03/97 MILEAGE	2.80	2.80
04-28	P1	71A03000189	DO	04/03/97	04/03/97 PARKING	11.00	11.00
04-28	P1	71A03000189	DO	04/07/97	04/07/97 MILEAGE	3.75	3.75
04-28	P1	71A03000189	DO	04/07/97	04/07/97 PARKING	62.50	62.50
04-28	P1	71A03000190	DO	04/07/97	04/07/97 MEAL	8.23	8.23
04-28	P1	71A03000190	DO	04/07/97	04/07/97 LODGING	53.64	53.64
04-28	P1	71A03000190	DO	04/08/97	04/08/97 MEAL	8.66	8.66
04-28	P1	71A03000190	DO	04/08/97	04/08/97 MILEAGE	65.25	65.25
04-30	P1	71A03000191	DAVID STEEN	03/24/97	04/05/97 MILEAGE	361.25	361.25
05-02	P1	71A03000208	DOYLE, FLORENCE	04/07/97	04/07/97 PARKING	3.00	3.00
05-02	P1	71A03000208	DO	04/07/97	04/07/97 MILEAGE	3.50	3.50
05-02	P1	71A03000208	DO	04/16/97	04/16/97 MILEAGE	3.25	3.25
05-02	P1	71A03000208	DO	04/16/97	04/16/97 PARKING	1.30	1.30
05-02	P1	71A03000207	ERIC WITTE	03/23/97	03/24/97 GAS FOR RENTAL	108.42	108.42
05-02	P1	71A03000196	LEONARD L. BOSMELL	04/25/97	04/28/97 AIRFARE WASH/DSM/WASH	212.00	212.00
05-02	P1	71A03000196	DO	04/26/97	04/28/97 MEALS	28.63	28.63
05-02	P1	71A03000196	DO	04/25/97	04/28/97 MILEAGE	116.50	116.50
05-02	P1	71A03000196	DO	04/27/97	04/27/97 IN-DISTRICT TVL POV (AIRCRAFT)	124.80	124.80
05-02	P1	71A03000196	DO	04/25/97	04/26/97 LODGING	52.64	52.64
05-05	P1	71A03000209	MARK TREHME	02/24/97	04/16/97 MILEAGE	605.00	605.00
05-06	P1	71A03000199	CYNTHIA K. COX	04/08/97	04/10/97 AIR FARE DSH-DCA-DSH	212.00	212.00

05-06	P1	71A03000199	CYNTHIA K. COX	04/17/97	04/20/97	AIRFARE	DSM-DCA-DSH	212.00
05-06	P1	71A03000199	DO	04/18/97	04/19/97	LODGING		146.60
05-06	P1	71A03000199	DO	04/18/97	04/20/97	METRO		2.20
05-06	P1	71A03000197	MEANS, HARILYN MILBRATH	04/17/97	04/17/97	MILEAGE		11.00
05-06	P1	71A03000197	DO	04/17/97	04/19/97	AIRFARE	DSM-DCA-DSH	212.00
05-06	P1	71A03000197	DO	04/17/97	04/17/97	METRO		1.10
05-06	P1	71A03000197	DO	04/17/97	04/17/97	DINNER		15.00
05-06	P1	71A03000197	DO	04/18/97	04/18/97	METRO		1.10
05-06	P1	71A03000198	DO	04/18/97	04/18/97	LODGING		146.60
05-06	P1	71A03000198	DO	04/19/97	04/19/97	PARKING		19.25
05-06	P1	71A03000198	DO	04/19/97	04/19/97	MILEAGE		11.00
05-07	P1	71A03000218	CINDY DILLNER	04/17/97	04/21/97	AIRFARE	DSM/MASH./DSH	212.00
05-07	P1	71A03000218	DO	04/16/97	04/16/97	PARKING		1.30
05-07	P1	71A03000218	DO	04/16/97	04/21/97	MILEAGE		12.50
05-07	P1	71A03000218	DO	04/17/97	04/18/97	MEALS		25.45
05-07	P1	71A03000219	CYNTHIA K. COX	04/02/97	04/21/97	MILEAGE		269.00
05-07	P1	71A03000219	DO	04/17/97		MEAL		15.00
05-07	P1	71A03000219	DO	04/18/97		MEAL		2.65
05-07	P1	71A03000219	DO	04/18/97		MEAL		10.00
05-07	P1	71A03000219	DO	04/17/97	04/19/97	PARKING		19.25
05-07	P1	71A03000214	DAVID STEEN	04/17/97	04/20/97	AIRFARE	DSM/MASH./DSH	212.00
05-07	P1	71A03000214	DO	04/08/97	04/25/97	MILEAGE		199.00
05-07	P1	71A03000214	DO	04/17/97	04/20/97	PARKING AT DSM AIRPORT		27.75
05-07	P1	71A03000217	DELPHIA HIDDLESNART	04/17/97		METRO		1.10
05-07	P1	71A03000217	DO	04/18/97		LUNCH		8.00
05-07	P1	71A03000217	DO	04/20/97		AIRPORT PARKING		23.25
05-07	P1	71A03000217	DO	04/20/97		MILEAGE		3.75
05-07	P1	71A03000217	DO	04/23/97		MILEAGE		12.50
05-07	P1	71A03000215	DOYLE, FLORENCE	04/17/97	04/19/97	AIRFARE	DSM/MASH./DSH	212.00
05-07	P1	71A03000215	DO	04/25/97	04/25/97	MILEAGE		38.00
05-07	P1	71A03000215	JEFF K. LAKE	04/25/97	04/25/97	PARKING		1.50
05-07	P1	71A03000215	DO	04/17/97	04/20/97	AIRFARE	DSM/MASH./DSH	212.00
05-07	P1	71A03000216	ROBERT P. SUEPPEL	03/25/97	04/20/97	MILEAGE		623.25
05-07	P1	71A03000216	DO	04/17/97	04/20/97	AIRFARE	DSM-DCA-DSH	212.00
05-07	P1	71A03000216	DO	04/18/97	04/18/97	MEAL		6.25
05-07	P1	71A03000216	DO	04/17/97	04/17/97	MEAL		25.00
05-09	P1	71A03000223	CYNTHIA K. COX	04/10/97		PARKING		41.25
05-09	P1	71A03000223	DO	04/09/97		TAXI		7.00
05-09	P1	71A03000223	DO	04/08/97		TAXI		17.00
05-09	P1	71A03000223	DO	04/08/97		MEAL		10.93
05-09	P1	71A03000220	LEONARD L. BOSWELL	05/01/97	05/05/97	AIRFARE	WASH./DSH/MASH.	212.00
05-09	P1	71A03000220	DO	04/28/97	05/01/97	PARKING AT DSM AIRPORT		15.00
05-09	P1	71A03000220	DO	05/01/97	05/05/97	MEALS		32.61
05-09	P1	71A03000220	DO	05/01/97	05/05/97	MILEAGE		72.00
05-09	P1	71A03000220	DO	05/03/97	05/05/97	IN-DIST TRAVEL POV (AIRCRAFT)		291.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-09	P1	71A03000221	HON. LEONARD L. BOSHELL	05/01/97	05/02/97	LODGING	40.70
05-12	P1	71A03000228	LEONARD L. BOSHELL	03/24/97		MILEAGE	12.50
05-12	P1	71A03000228	DELPHA MIDDLESMA	04/17/97		AIRFARE DSM-DCA-DSM	212.00
05-12	P1	71A03000228	DO	04/17/97		MILEAGE	11.25
05-12	P1	71A03000228	DO	04/17/97		MEAL	15.00
05-12	P1	71A03000229	JEAN MURRAY	03/28/97	04/06/97	AIRFARE WASH/CDR RPDS/WASH	231.00
05-12	P1	71A03000229	DO	03/29/97	04/05/97	CAR RENTAL	155.61
05-13	P1	71A03000227	MARK TREMEL	04/17/97	04/19/97	AIRFARE DSM/WASH./DSH	212.00
05-15	P1	71A03000230	JEFF K. LAKE	04/20/97	04/20/97	MILEAGE	16.50
05-15	P1	71A03000230	DO	04/21/97		MILEAGE	19.50
05-15	P1	71A03000230	DO	04/22/97	04/22/97	MILEAGE	17.50
05-15	P1	71A03000230	DO	04/24/97	04/24/97	MILEAGE	54.00
05-17	P1	71A03000235	HON. LEONARD L. BOSHELL	05/08/97	05/12/97	AIRFARE WASH./DSH/WASH	212.00
05-17	P1	71A03000235	DO	05/08/97	05/12/97	MEALS	62.63
05-17	P1	71A03000235	DO	05/08/97	05/09/97	LODGING	47.04
05-17	P1	71A03000235	DO	05/09/97	05/12/97	MILEAGE	120.75
05-27	P1	71A03000242	DO	05/16/97	05/19/97	AIRFARE WASH/DSH/WASH	212.00
05-27	P1	71A03000242	DO	05/16/97	05/16/97	MEALS	4.35
05-27	P1	71A03000242	DO	05/16/97	05/16/97	PARKING	9.00
05-27	P1	71A03000242	DO	05/16/97	05/19/97	MILEAGE	65.25
05-27	P1	71A03000242	DO	05/17/97	05/19/97	MILEAGE - POV (AIRCRAFT)	222.14
05-30	P1	71A03000248	JEFF K. LAKE	04/25/97		MILEAGE	21.50
05-30	P1	71A03000248	DO	04/28/97		MILEAGE	18.00
05-30	P1	71A03000248	DO	04/29/97		MILEAGE	50.00
05-30	P1	71A03000248	DO	04/30/97		MILEAGE	11.50
05-30	P1	71A03000249	DO	05/01/97		MILEAGE	61.00
05-30	P1	71A03000249	DO	05/02/97		MILEAGE	51.00
05-30	P1	71A03000249	DO	05/05/97		MILEAGE	54.50
05-30	P1	71A03000249	DO	05/07/97		MILEAGE	59.50
05-30	P1	71A03000249	DO	05/08/97		MILEAGE	54.00
06-05	P1	71A03000256	JOHN R. NORRIS	05/14/97	05/21/97	AIRFARE WASH/DSH/WASH	209.00
06-05	P1	71A03000256	DO	05/14/97	05/21/97	CAR RENTAL	174.23
06-05	P1	71A03000256	DO	05/16/97	05/21/97	GAS FOR RENTAL	43.04
06-05	P1	71A03000256	DO	05/15/97	05/21/97	MEALS	69.32
06-10	P1	71A03000258	HON. LEONARD L. BOSHELL	05/22/97	06/02/97	AIRFARE WASH./DSH/WASH	212.00
06-10	P1	71A03000258	DO	06/03/97		TAXI FARES TO ATTEND MEETING	16.00
06-10	P1	71A03000258	DO	05/22/97	06/02/97	MEALS	60.82
06-10	P1	71A03000258	DO	05/22/97	05/23/97	LODGING	47.04
06-10	P1	71A03000258	DO	05/24/97	06/02/97	MILEAGE - 1,155 MILES AT .25\$	288.75
06-10	P1	71A03000259	DO	06/01/97	06/01/97	MILEAGE - POV (AIRCRAFT)	145.14
06-11	P1	71A03000262	CYNTHIA K. COX	05/19/97		LODGING	47.17

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06-11	P1	71A03000262	CYNTHIA K. COX	04/28/97	05/28/97	MILEAGE	207.25
06-11	P1	71A03000262	DO	05/27/97	05/28/97	LODGING	61.55
06-11	P1	71A03000260	DAVID STEEN	04/28/97	05/22/97	MILEAGE	371.00
06-11	P1	71A03000263	JEFF K. LAKE	05/16/97	05/22/97	MILEAGE	190.00
06-11	P1	71A03000263	DO	04/17/97	04/20/97	PARKING	24.00
06-11	P1	71A03000263	DO	03/25/97		PARKING	1.00
06-11	P1	71A03000263	DO	05/21/97		PARKING	3.50
06-11	P1	71A03000261	ROBERT P. SUEPPEL	04/21/97	05/21/97	MILEAGE	703.50
06-12	P1	71A03000264	MARK TREMEL	04/17/97		METRO FARE	2.20
06-12	P1	71A03000264	DO	04/17/97		DINNER	20.00
06-12	P1	71A03000264	DO	04/18/97		LUNCH	9.95
06-12	P1	71A03000264	DO	04/17/97	05/20/97	MILEAGE	417.25
06-18	P1	71A03000270	JEFF K. LAKE	05/09/97	05/15/97	MILEAGE	174.00
06-20	P1	71A03000279	HON. LEONARD L. BOSWELL	06/13/97	06/17/97	AIRFARE WASH./DSH/WASH	212.00
06-20	P1	71A03000279	DO	06/11/97	06/12/97	TAXI FARES	19.00
06-20	P1	71A03000279	DO	06/16/97	06/16/97	MEALS	10.99
06-20	P1	71A03000279	DO	06/16/97	06/16/97	MILEAGE - POV (AIRCRAFT)	237.18
06-20	P1	71A03000279	DO	06/15/97	06/17/97	MILEAGE	110.50
06-25	P1	71A03000282	JEFF K. LAKE	05/23/97	06/10/97	MILEAGE	220.75
06-26	P1	71A03000283	HON. LEONARD L. BOSWELL	06/20/97	06/22/97	AIRFARE WASH./DSH/WASH	212.00
06-26	P1	71A03000283	DO	06/17/97	06/20/97	PARKING AT DSM AIRPORT	15.00
06-26	P1	71A03000283	DO	06/20/97	06/23/97	MEALS	18.34
06-26	P1	71A03000283	DO	06/20/97	06/23/97	MILEAGE	113.75
06-26	P1	71A03000283	DO	06/18/97	06/19/97	TAXI FARES TO ATTEND MEETINGS	31.00
06-30	SV	7A901000883	MARK TREMEL	04/17/97		CHANGE A/C# FROM 2135 TO 2110	20.00
06-30	SV	7A901000883	DO	04/17/97		CHANGE A/C# FROM 2135 TO 2110	-20.00
						TRAVEL TOTALS:	17,751.66
RENT, COMMUNICATION, UTILITIES							
04-07	P1	71A03000154	UNITED PARCEL SERVICE	03/06/97	03/10/97	EXPRESS MAIL SERVICE	61.50
04-17	P1	71A03000180	DO	03/13/97	03/14/97	EXPRESS MAIL SERVICE	39.00
04-21	P9	1A0301R9704	LONG AND SHORT LEASING	04/01/97	04/30/97	709 FURNAS OSCEOLA IA RENT	1,000.00
04-30	SS	97120000673	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	141.25
04-30	SS	971200001095	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
04-30	SS	97120001527	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	325.47
04-30	SS	97120001960	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30	SS	97120002398	FEDERAL EXPRESS CORP	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	303.16
04-30	P1	71A03000192	DO	02/28/97	03/07/97	EXPRESS MAIL SERVICE	6.90
04-30	P1	71A03000192	DO	03/26/97	04/01/97	EXPRESS MAIL SERVICE	7.62
04-30	P1	71A03000195	UNITED PARCEL SERVICE	03/26/97	03/31/97	EXPRESS MAIL SERVICE	55.50
05-02	P1	71A03000206	MCI TELECOMMUNICATIONS	03/15/97		TOLL FREE SERVICE	175.54
05-06	P1	71A03000201	FEDERAL EXPRESS CORP	04/07/97	04/08/97	EXPRESS MAIL SERVICE	3.45
05-06	P1	71A03000202	UNITED PARCEL SERVICE	04/07/97	04/08/97	EXPRESS MAIL SERVICE	37.25
05-06	P1	71A03000211	DO	03/01/97	03/07/97	EXPRESS MAIL SERVICE	12.75
05-06	P1	71A03000211	DO	04/12/97	04/18/97	EXPRESS MAIL SERVICE	36.75
05-06	P1	71A03000211	DO	04/05/97	04/11/97	EXPRESS MAILSERVICE	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	LEONARD L. BOSMELL - CON.				
05-09	P1	71A03000226	04/15/97	CELLULAR TELEPHONE		105.79
05-09	P1	71A03000224	04/17/97	EXPRESS MAIL SERVICE		3.45
05-09	P1	71A03000225	03/15/97	TOLL FREE SERVICE		197.19
05-15	P1	71A03000231	04/23/97	EXPRESS MAIL SERVICE		6.42
05-15	P1	71A03000233	04/23/97	EXPRESS MAIL SERVICE		30.75
05-20	P9	71A0301R9705	05/01/97	OSCEOLA - RENT		1,000.00
05-20	P1	71A03000236	04/25/97	EXPRESS MAIL SERVICE		12.75
05-27	P1	71A03000244	05/10/97	EXPRESS MAIL SERVICE		31.25
05-31	SV	7A901000724	04/22/97	HIR GRAPHICS (TRANSFER)		35.00
05-31	S4	97151000010	04/01/97	RECORDING (TRANSFER)		186.10
05-31	S5	97151000675	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		148.51
05-31	S5	97151001101	04/30/97	DISTRICT OFC TEL SVC TRANSFER		231.52
05-31	S5	97151001536	04/01/97	DC TEL EQUIP (TRANSFER)		278.47
05-31	S5	97151001969	04/01/97	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	97151002408	04/01/97	DC TEL TOLLS (TRANSFER)		445.90
06-04	P1	71A03000253	05/08/97	EXPRESS MAIL SERVICE		3.50
06-04	P1	71A03000255	03/10/97	RADIO ACTUALITIES		160.00
06-04	P1	71A03000257	05/15/97	TOLL FREE SERVICE		268.50
06-04	P1	71A03000254	05/17/97	EXPRESS MAIL SERVICE		12.75
06-13	P1	71A03000267	05/15/97	CELLULAR TELEPHONE		60.23
06-18	P1	71A03000274	05/23/97	EXPRESS MAIL SERVICE		5.45
06-18	P1	71A03000275	05/31/97	EXPRESS MAIL SERVICE		25.50
06-19	P1	71A03000278	04/07/97	TELEPHONE CALLS		15.29
06-20	P9	71A0301R9706	06/01/97	OSCEOLA - RENT		1,000.00
06-23	P1	71A03000280	06/01/97	EXPRESS MAIL SERVICE		33.75
06-26	P1	71A03000284	05/14/97	FOUR RADIO ACTUALITIES		160.00
06-30	SV	7A901000844	05/06/97	HIR GRAPHICS (TRANSFER)		10.00
06-30	S4	97181000011	05/01/97	RECORDING (TRANSFER)		256.50
06-30	S5	97181000674	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		157.34
06-30	S5	97181001108	05/01/97	DISTRICT OFC TEL SVC TRANSFER		225.00
06-30	S5	97181001544	05/31/97	DC TEL EQUIP (TRANSFER)		55.99
06-30	S5	97181001978	05/01/97	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	97181002418	05/01/97	DC TEL TOLLS (TRANSFER)		952.99
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	9,262.48
04-07	P1	71A03000155	03/18/97	BUSINESS CARDS		207.00
04-07	P1	71A03000157	01/15/97	FILM TO TAKE PIXS OF CONST		6.25
04-07	P1	71A03000160	03/12/97	BUSINESS CARDS		153.00
04-10	P1	71A03000174	03/27/97	FILM TO TAKE PIXS OF CONSTS.		24.50
04-14	P2	71A03000007	03/03/97	500 ENGRAVED CARDS		56.00
04-14	P2	71A03000007	03/03/97	DIE CHARGE		25.00

04-14 P2	71A03000007	BETHESDA ENGRAVERS	03/03/97	03/20/97	UNION BUG	5.00
04-14 P2	71A03000007	DO	03/03/97	03/20/97	PROOF CHARGE	20.00
04-17 P1	71A03000181	CLARKE COUNTY PUBLISHING, INC.	02/24/97	02/24/97	PRINTED ENVELOPES	101.27
04-25 P2	71A03000005	BETHESDA ENGRAVERS	02/07/97	03/21/97	1,000 ROUND CORNER CARDS	375.00
04-25 P2	71A03000005	DO	02/07/97	03/21/97	DIE CHARGE	27.50
04-30 S3	97120000070		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	163.10
05-02 P1	71A03000208	DOYLE FLORENCE	04/07/97	04/07/97	PROCESSING FILM	19.22
05-02 P1	71A03000208	DO	04/16/97	04/16/97	FILM	7.27
05-15 P1	71A03000234	PUBLIC PRINTER	04/28/97		PRINTED LETTERHEAD	59.00
05-27 P1	71A03000245	DAVID L. ANDRUKITIS, INC.	05/13/97		PRINTED MATERIAL	192.50
05-31 S3	97151000082		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	79.15
06-13 P1	71A03000268	U S GOVERNMENT PRINTING OFFICE	05/28/97		PRINTED MATERIAL (LETTERHEAD)	177.00
06-18 P1	71A03000273	JEAN MURRAY	06/09/97		CAMERA TO TAKE PIXS OF CONSTITUENTS	11.94
06-30 S3	97181000098		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	34.20
					PRINTING AND REPRODUCTION TOTALS:	1,745.90
OTHER SERVICES						
04-02 P1	71A03000153	IONA PRESS CLIPPING BUREAU	03/12/97		PRESS CLIPPING SET UP FEE	50.00
04-07 P1	71A03000161	THE BIKE-TROPHY SHOP	03/08/97	03/08/97	NAME BADGES DO STAFF	47.00
04-08 P1	71A03000162	GENERAL SERVICES- ISD	02/25/97	02/25/97	VOTER REGISTRATION LIST	214.85
04-30 P1	71A03000191	DAVID STEEN	03/25/97	03/25/97	REGISTRATION FEE MIDWEST ASSISTANCE PROGRAM WORKSHOP	10.00
04-30 P1	71A03000193	ED'S CLEANING SERVICE	03/01/97	03/29/97	CLEANING SERVICE OSCEOLA D.O.	100.00
05-05 P1	71A03000209	MARK TREMEL	04/01/97		CHAMBER	5.00
05-21 P1	71A03000235	ED'S CLEANING SERVICE	04/05/97	04/26/97	OSCEOLA DO CLEANING SERVICE	80.00
06-18 P1	71A03000276	DO	05/03/97	05/31/97	CLEANING SERVICE-OSCEOLA D.O.	100.00
06-18 P1	71A03000272	IONA PRESS CLIPPING BUREAU	05/31/97		PRESS CLIPPINGS & READING FEE	83.50
					OTHER SERVICES TOTALS:	690.35
SUPPLIES AND MATERIALS						
04-01 P2	71A03000008	PAPERDIRECT, INC.	03/05/97	03/20/97	1 6POCKET BUSINESS CARD HOLDER	10.95
04-01 P2	71A03000008	DO	03/05/97	03/20/97	1 6POCKET BUSINESS CARD HOLDER	7.95
04-01 P2	71A03000008	DO	03/05/97	03/20/97	SHIPPING	7.95
04-07 P1	71A03000156	HOARD S DAIRYMAN	03/20/97	03/20/98	1-YEAR SUBSCRIPTION	14.00
04-07 P1	71A03000156	MEANS:MARILYN HILBRATH	02/27/97	02/27/97	OFFICE SUPPLIES	26.50
04-07 P1	71A03000163	OFFICE DEPOT	03/12/97	03/12/97	OFFICE SUPPLIES OSCEOLA DO	78.64
04-07 P1	71A03000156	THE NEWTON DAILY NEWS	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	124.00
04-08 P1	71A03000167	CYNTHIA K. COX	03/25/97		NAMETAGS	2.36
04-14 P1	71A03000113	IN THE NEWS	01/30/97		LAMINATED WALL PLAQUE	171.00
04-17 P1	71A03000179	WELLS SIGNS	03/26/97	03/26/97	LETTERED DISTRICT OFFICE DOOR	60.00
04-18 P2	71A03000011	GLASS DISTRIBUTORS INC.	03/20/97	03/27/97	GLASS FOR DESKTOP	116.32
04-30 S1	97120000177		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	621.08
04-30 P1	71A03000194	CRYSTAL CLEAR WATER CO.	03/11/97	03/25/97	WATER SERVICE OSCEOLA DO	21.35
05-02 P1	71A03000208	DOYLE FLORENCE	04/16/97	04/16/97	OFFICE CURTAINS	9.45
05-05 P1	71A03000209	MARK TREMEL	02/25/97		OFFICE SUPPLIES	3.72
05-05 P1	71A03000209	DO	03/06/97		OFFICE SUPPLIES	1.04
05-05 P1	71A03000209	DO	03/25/97		OFFICE SUPPLIES	0.92
05-06 P1	71A03000200	AQUA COOL	03/14/97	03/31/97	WATER SERVICE D.C.	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. LEONARD L. BOSHELL -CON.						
05-06	P1 7IA03000212	CRYSTAL CLEAR WATER CO.	03/25/97	04/15/97	OSCEOLA DO WATER SERVICE	32.30	
05-06	P1 7IA03000216	MARK TREMEL	04/16/97		PRINTER CARTRIDGE	23.05	
05-06	P1 7IA03000210	OFFICE DEPOT	03/13/97	03/24/97	OSCEOLA DO OFFICE SUPPLIES	475.54	
05-06	P1 7IA03000203	ROBINSONS OF OSCEOLA, INC.	03/05/97	03/19/97	OFFICE SUPPLIES OSCEOLA D.O.	14.64	
05-06	P1 7IA03000204	THE BIKE-TROPHY SHOP	04/16/97	04/16/97	PIN NAME BADGES	10.00	
05-07	P2 7IA03000017	CAPITOL MARKING PRD.	04/11/97	04/23/97	SIGNATURE STAMP	8.00	
05-07	P2 7IA03000017	DO	04/11/97	04/23/97	SHIPPING CHARGE	0.50	
05-07	P2 7IA03000016	INTERAMERICA TECHNOLOGIES INC.	04/08/97	04/23/97	1 EA CAP. CORRESP SYSTEMS KIT	125.00	
05-09	P1 7IA03000223	CYNTHIA K. COX	04/08/97	04/23/97	3 EA CAPITAL CORRESPOND KIT	90.00	
05-12	P1 7IA03000228	DELPHIA MIDDLESMART	04/02/97		FOOD & BEVERAGE OFFICIALS	38.00	
05-12	P1 7IA03000232	CRYSTAL CLEAR WATER CO.	02/25/97		1997 IOWA OFFICIAL DIRECTORY	3.00	
05-15	P1 7IA03000232	DO	03/25/97	03/25/97	WATER SERVICE FOR OSCEOLA DO	16.35	
05-20	P1 7IA03000237	ROBINSONS OF OSCEOLA, INC.	04/29/97	04/29/97	WATER SERVICE FOR OSCEOLA DO	10.90	
05-20	P1 7IA03000237	DO	04/02/97	04/15/97	OFFICE SUPPLIES OSCEOLA DO	125.32	
05-21	P1 7IA03000236	KOCH BROTHERS	04/28/97		OFFICE SUPPLIES OSCEOLA DO	4.58	
05-21	P1 7IA03000241	OFFICE DEPOT	05/07/97		OPERATING GUIDE LANIER FAX	15.00	
05-21	P1 7IA03000241	DO	04/23/97		CABLE FOR COMPUTERS	27.96	
05-22	P2 7IA03000010	ARTCRAFT WHOLESALE JEWELRY	03/18/97	05/07/97	OSCEOLA DO OFFICE SUPPLIES	95.31	
05-22	P2 7IA03000010	DO	03/18/97	05/07/97	1 EA DOOR PLAQUE, CONGRESS	170.00	
05-22	P1 7IA03000240	ELIZABETH C. CARTER	05/13/97		1 EA DOOR PLAQUE, CONGRESS	13.94	
05-27	P1 7IA03000243	AQUA COOL	04/01/97	04/30/97	BREAKFAST MEETING WITH IOWA CONGRESSIONAL DELEGATION	81.18	
05-27	P1 7IA03000246	FEEDSTUFFS	04/07/97	03/30/98	D.C. WATER SERVICE	60.00	
05-31	S1 97151000178		05/01/97	05/31/97	NEWSPAPER SUBSCRIPTION	85.00	
06-02	P1 7IA03000251	CRYSTAL CLEAR WATER CO.	05/13/97		OFFICE SUPPLY (TRANSFER)	318.58	
06-02	P1 7IA03000252	OFFICE DEPOT	04/13/97		OSCEOLA DO WATER SERVICE	26.85	
06-12	P2 7IA03000003	INGENTIVE & AWARDS SOLUTIONS	01/24/97	03/04/97	OSCEOLA DO OFFICE SUPPLIES	43.58	
06-13	P1 7IA03000269	CONGR. MANAGEMENT FOUNDATION	05/29/97		1 IOWA STATE SEAL	163.35	
06-13	P1 7IA03000265	CRYSTAL CLEAR WATER CO.	05/28/97		CONGRESSIONAL INTERN HANDBOOKS	25.00	
06-13	P1 7IA03000266	KOCH BROTHERS	05/21/97		OSCEOLA DO WATER SERVICE	16.35	
06-13	P2 7IA03000018	OFFICE DEPOT SERVICE	05/23/97	05/28/97	LANIER FAX DRUM UNIT	230.00	
06-18	P1 7IA03000277	AQUA COOL	05/23/97	05/28/97	10PK MANILLA POCKET PAGES	11.70	
06-18	P1 7IA03000271	ROBINSONS OF OSCEOLA, INC.	05/12/97	05/21/97	D.C. OFFICE WATER SERVICE	36.00	
06-18	P1 7IA03000271	DO	05/07/97	05/07/97	OSCEOLA DO OFFICE SUPPLIES	21.28	
06-18	P1 7IA03000271	DO	05/13/97	05/13/97	OSCEOLA DO OFFICE SUPPLIES	16.88	
06-18	P1 7IA03000271	DO	05/21/97	05/21/97	OSCEOLA DO OFFICE SUPPLIES	6.18	
06-23	P1 7IA03000281	HY-VEE FOOD STORE	05/28/97	05/28/97	OSCEOLA DO OFFICE SUPPLIES	10.17	
06-23	P1 7IA03000281	HY-VEE FOOD STORE	05/29/97		REFRESHMENTS FOR MEETING WITH CONSTITUENTS	50.00	
06-30	S1 97181000180		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	256.91	
						SUPPLIES AND MATERIALS TOTALS:	4,065.63

EQUIPMENT	04-30 S2 97120000335	02/03/97 03/31/97 EQUIPMENT (TRANSFER)	18.44
	04-30 S2 97120000336	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	1,042.54
	05-14 P2 71A03000012	03/21/97 03/21/97 1 DELLONS SHREDDER/BOSSWELL/DO	79.99
	05-31 S2 97151000307	05/01/97 05/31/97 EQUIPMENT (TRANSFER)	96.31
	06-30 S2 97181000337	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	2,650.18
			4,787.46
			178,520.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	04-24 P4 7USPS039704	03/01/97 03/31/97 FRANKED MAIL	540.18
	05-30 P4 7USPS049704	04/01/97 04/30/97 FRANKED MAIL	650.36
	06-30 P4 7USPS059704	05/01/97 05/31/97 FRANKED MAIL	295.06
			1,485.60
			1,485.60
		FRANKED MAIL TOTALS:	
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	180,005.76

1997 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	267,390.80
TRAVEL	10,263.45
PRINTING AND REPRODUCTION	28,651.30
OTHER SERVICES	17,283.76
SUPPLIES AND MATERIALS	1,206.82
EQUIPMENT	13,180.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,165.93
FRANKED MAIL	57,144.13
OFFICIAL MAIL ALLOWANCE TOTALS:	57,144.13
OFFICE TOTALS:	407,310.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTRELL, JANET G	04/01/97 06/30/97 CASEWORK SPECIALIST	6,525.00
COLEMAN, REBECCA C	04/01/97 06/30/97 DISTRICT ADMINISTRATOR	11,750.01
DIYORTIO, LINDA	04/01/97 06/30/97 DEPUTY DISTRICT ADMINISTRATOR	11,375.01
DONATO, ADRIENNE DENISE	04/16/97 06/30/97 DIRECTOR OF OPERATIONS	7,500.00
FERGUSON, E ELLEN	04/01/97 05/20/97 STAFF ASST./DATA ENTRY CLERK	2,266.67
GAY, PAUL THOMAS	04/01/97 06/30/97 LEGISLATIVE DIRECTOR	7,250.01
GLOVIER, KATHY S	04/01/97 06/30/97 STAFF ASSISTANT	6,500.01
GUNN, REBECCA ANNE	04/01/97 06/30/97 CASEWORK SUPERVISOR	7,625.01
HANEN, LAURA A	04/01/97 05/31/97 LEGISLATIVE ASSISTANT	4,833.34
HAVILAND, MARY G	04/01/97 06/30/97 PART-TIME EMPLOYEE	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK BOUCHER -CON.						
04-28/97			06/30/97	STAFF ASST/LEGISLATIVE CORRESPONDENT		3,675.00
04/01/97		HOWZE, ALAN E.	06/30/97	SENIOR STAFF ASSISTANT		6,500.01
04/01/97		LARSON,NANCY ELOISE	05/31/97	LEGISLATIVE COUNSEL		8,666.66
04/01/97		MANDIGO,MICHAEL ALLEN	06/30/97	STAFF ASSISTANT		5,650.00
06/09/97		MORTON,ANN P.	06/30/97	LEGISLATIVE COUNSEL		3,055.56
04/01/97		NAVE,BETTY ANN	06/30/97	RECEPTIONIST		3,999.99
04/01/97		PROSSER-EVANS, MICHELLE ANN	06/30/97	PART-TIME EMPLOYEE		300.00
04/01/97		RINGLEY,SHARON J.	06/30/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT		7,250.01
04/01/97		SHUMATE,JOHN K.	06/30/97	STAFF ASST/LEG CORRESPONDENT		5,250.00
04/01/97		VAUGHT,LAURA E.	06/30/97	CASEWORK SPECIALIST		4,500.00
04/01/97		WILLIAMS, JOHN WAYNE	06/30/97	PART-TIME EMPLOYEE		4,062.51
04/01/97		WRIGHT,ANDREW S.	06/30/97	CHIEF OF STAFF/LEG COUNSEL		17,250.00
				PERSONNEL COMPENSATION TOTALS:		137,584.80
TRAVEL						
04-15 P1	7VA09000193	LAURA E. VAUGHT	03/01/97	MILEAGE IN DISTRICT		70.13
04-15 P1	7VA09000192	REBECCA COLEMAN	03/03/97	MILEAGE IN DISTRICT		465.30
04-15 P1	7VA09000192	DO	03/05/97	MILEAGE IN DC		135.38
04-15 P1	7VA09000192	DO	03/11/97	LODGING IN DISTRICT		51.00
04-15 P1	7VA09000192	DO	03/16/97	LODGING IN DISTRICT		51.00
04-15 P1	7VA09000192	DO	03/05/97	PARKING		12.00
04-15 P1	7VA09000192	DO	03/12/97	MEALS IN DISTRICT		25.98
04-18 P1	7VA09000198	CONNIE MARSHALL	03/15/97	MILEAGE		41.80
04-18 P1	7VA09000196	REBECCA ANNE GUNN	03/15/97	MILEAGE		26.13
04-28 P1	7VA09000213	HON. RICK BOUCHER	04/10/97	MILEAGE IN DISTRICT		97.35
04-28 P1	7VA09000213	DO	04/10/97	AIRFARE DC TO DISTRICT TO DC		414.00
04-28 P1	7VA09000213	DO	04/14/97	MEAL		9.35
04-28 P1	7VA09000214	LINDA DIVORIO	03/10/97	MILEAGE IN DISTRICT		120.92
04-30 CR	712422	JANET G CANTRELL	04/04/97	REFUND; DUPLICATE PAYMENT		-19.80
04-30 SV	7A901000546	REBECCA COLEMAN	03/12/97	CHANGE A/C# FROM 2135 TO 2110		-25.98
04-30 SV	7A901000546	DO	03/12/97	CHANGE A/C# FROM 2135 TO 2110		-25.98
05-02 P1	7VA09000218	HON. RICK BOUCHER	04/17/97	AIRFARE DC TO DISTRICT TO DC		414.00
05-02 P1	7VA09000218	DO	04/17/97	MEALS		11.80
05-02 P1	7VA09000218	DO	04/17/97	MILEAGE IN DISTRICT		75.90
05-02 P1	7VA09000219	JANET G CANTRELL	03/27/97	MILEAGE IN DISTRICT		14.85
05-02 P1	7VA09000220	NANCY ELOISE LAMSON	04/24/97	MILEAGE IN DISTRICT		11.55
05-07 P1	7VA09000221	HON. RICK BOUCHER	04/24/97	AIRFARE DCA-TRI-DCA		73.98
05-07 P1	7VA09000221	DO	04/24/97	MEALS		414.00
05-07 P1	7VA09000221	DO	04/24/97	MILEAGE IN DISTRICT		18.45
05-07 P1	7VA09000222	NANCY ELOISE LAMSON	04/26/97	MILEAGE IN DISTRICT		23.10
05-21 P1	7VA09000235	CONNIE MARSHALL	05/02/97	MILEAGE IN DISTRICT		35.20
05-21 P1	7VA09000245	DIXIE AIRCRAFT COMPANY	05/02/97	USE OF PRIVATE CHARTER PLANE FOR TRANSPORTATION FROM DC TO DISTRICT		360.00

05-21 P1	7VA09000236	HON. RICK BOUCHER	05/08/97	05/13/97	MILEAGE IN DISTRICT	72.60
05-21 P1	7VA09000236	DO	05/08/97		AIRFARE DC TO DISTRICT	207.00
05-21 P1	7VA09000236	DO	05/10/97	05/13/97	2 MEALS IN DISTRICT	13.98
05-21 P1	7VA09000241	DO	05/02/97	05/05/97	MILEAGE IN DISTRICT	72.60
05-21 P1	7VA09000241	DO	05/05/97	05/05/97	AIRFARE DISTRICT TO DC	207.00
05-21 P1	7VA09000241	DO	05/02/97	05/03/97	LODGING IN DISTRICT	72.70
05-21 P1	7VA09000241	DO	05/03/97		MEAL IN DISTRICT	23.53
05-21 P1	7VA09000239	JANET G CANTRELL	05/05/97		MILEAGE IN DISTRICT	24.75
05-21 P1	7VA09000240	KATHY S GLOVIER	04/19/97	05/03/97	MILEAGE IN DISTRICT	42.63
05-21 P1	7VA09000242	LAURA E. VAUGHT	04/12/97	04/26/97	MILEAGE IN DISTRICT	111.65
05-21 P1	7VA09000237	LINDA DIVORIO	04/11/97	04/15/97	MILEAGE IN DISTRICT	41.47
05-21 P1	7VA09000237	DO	04/30/97	05/01/97	LODGING IN DISTRICT	62.00
05-21 P1	7VA09000243	DO	04/29/97		MEAL IN DISTRICT	19.86
05-21 P1	7VA09000238	REBECCA COLEMAN	03/19/97	04/28/97	MILEAGE IN DISTRICT	396.00
05-21 P1	7VA09000238	DO	04/07/97		LODGING IN DISTRICT	53.17
05-21 P1	7VA09000238	DO	04/07/97		ONE MEAL IN DISTRICT	25.23
05-22 P1	7VA09000244	GARY L. KNEPPER	05/02/97		CHARTER FLIGHT FOR CONGRESSMAN DC TO DISTRICT.	250.80
					TRAVEL TOTALS:	4,650.34
BENT, COMMUNICATION, UTILITIES						
04-07 P1	7VA09000182	FEDERAL EXPRESS CORP	02/25/97	02/28/97	OVERNIGHT LETTERS	14.19
04-07 P1	7VA09000182	DO	02/14/97	02/21/97	OVERNIGHT LETTERS	47.39
04-07 P1	7VA09000182	DO	02/13/97	02/20/97	OVERNIGHT LETTERS	6.90
04-07 P1	7VA09000182	DO	02/18/97	02/20/97	OVERNIGHT LETTERS	7.07
04-07 P1	7VA09000180	360 COMMUNICATIONS	02/04/97	03/04/97	CELLULAR PHONE SERVICE	73.96
04-07 P1	7VA09000180	DO	02/06/97	02/25/97	CELLULAR PHONE SERVICE	19.23
04-08 P1	7VA09000186	ELLEN FERGUSON	03/04/97		DATA ENTRY FOR ABINGDON OFFICE	510.00
04-15 P1	7VA09000194	FEDERAL EXPRESS CORP	02/24/97	02/26/97	OVERNIGHT LETTERS	6.95
04-15 P1	7VA09000194	DO	02/26/97	03/06/97	OVERNIGHT LETTERS	6.90
04-15 P1	7VA09000194	DO	02/26/97	03/05/97	OVERNIGHT LETTERS	54.58
04-17 P1	7VA09000199	TRI-CITIES CELLULAR ONE	02/19/97	03/18/97	CELLULAR PHONE IN DISTRICT	171.14
04-21 P9	VA0903R9704	ARCHA VAUGHN HM HUFF & HENRY F	04/01/97	04/30/97	PULASKI, VA 24361	485.00
04-21 P9	VA0902R9704	J.D. MOREFIELD AND LARRY BROWN	04/01/97	04/30/97	ABINGDON, VA 24210	1,100.00
04-21 P9	VA0901R9704	TOBY MAX SKORUPA	04/01/97	04/30/97	EAST BIG STONE GAP, VA 242-RENT	562.00
04-25 P1	7VA09000209	FEDERAL EXPRESS CORP	03/18/97	03/25/97	OVERNIGHT LETTERS	14.82
04-25 P1	7VA09000209	DO	03/06/97	03/14/97	OVERNIGHT LETTERS	11.07
04-25 P1	7VA09000210	SPRINT SPECTRUM	02/21/97	03/20/97	VOICE MAIL, CELLULAR AND PAGER SERVICE FOR MEMBER IN DC	8.26
04-30 S5	97120000251		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	195.24
04-30 S5	97120000674		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	397.71
04-30 S5	97120001096		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5	97120001528		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	43.99
04-30 S5	97120001961		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002399		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	257.90
05-08 P1	7VA09000225	FEDERAL EXPRESS CORP	03/14/97	04/07/97	OVERNIGHT LETTERS	10.57
05-08 P1	7VA09000225	DO	03/06/97	03/07/97	OVERNIGHT LETTERS	8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK BOUCHER -CON.							
05-08	P1	7VA09000225	FEDERAL EXPRESS CORP	04/01/97	OVERNIGHT LETTERS		3.45
05-08	P1	7VA09000224	ROANOK COUNTY SCHOOLS	03/15/97	USE OF FACILITY FOR TOWN MEETING IN COUNTY		56.98
05-09	P1	7VA09000232	FEDERAL EXPRESS CORP	03/25/97	OVERNIGHT LETTERS		17.82
05-09	P1	7VA09000232	DO	03/17/97	OVERNIGHT LETTERS		10.35
05-09	P1	7VA09000235	360 COMMUNICATIONS	04/03/97	CELLULAR PHONE SERVICE		46.61
05-13	P1	7VA09000230	FEDERAL EXPRESS CORP	04/07/97	OVERNIGHT LETTERS		22.98
05-13	P1	7VA09000231	DO	04/14/97	OVERNIGHT LETTERS		7.12
05-13	P1	7VA09000231	DO	04/09/97	OVERNIGHT LETTERS		3.45
05-13	P1	7VA09000229	360 COMMUNICATIONS	04/06/97	CELLULAR PHONE		172.54
05-20	P9	VA0903R9705	ARCHA VAUGHN HM HUFF & HENRY F	05/01/97	05/05/97 CELLULAR PHONE		485.00
05-20	P9	VA0902R9705	J.D. MOREFIELD AND LARRY BROWN	05/01/97	05/21/97 PULASKI - RENT		1,800.00
05-20	P9	VA0902R971A	DO	01/01/97	05/31/97 ABINGDON - RENT		2,100.00
05-20	P9	VA0901R9705	TOBY MAX SKORUPA	05/01/97	05/31/97 BIG STONE GAP - RENT		562.00
05-21	P1	7VA09000254	FEDERAL EXPRESS CORP	04/17/97	OVERNIGHT LETTERS		10.92
05-21	P1	7VA09000254	DO	04/08/97	OVERNIGHT LETTERS		10.35
05-21	P1	7VA09000249	SPRINT SPECTRUM-ACC	03/21/97	04/11/97 OVERNIGHT LETTERS		8.15
05-21	P1	7VA09000248	TRI-CITIES CELLULAR ONE	03/19/97	04/18/97 CELLULAR PAGER AND VOICE MAIL SERVICE		30.08
05-31	S5	97151000254		04/01/97	04/30/97 CELLULAR PHONE SERVICE		1,272.87
05-31	S5	97151000676		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		457.38
05-31	S5	97151001102		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		723.50
05-31	S5	97151001537		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		43.99
05-31	S5	97151001970		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	97151002409		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		274.26
06-20	P9	VA0903R9706	ARCHA VAUGHN HM HUFF & HENRY F	06/01/97	06/30/97 PULASKI - RENT		485.00
06-20	P9	VA0902R9706	J.D. MOREFIELD AND LARRY BROWN	06/01/97	06/30/97 ABINGDON - RENT		1,800.00
06-30	S5	97181000256	TOBY MAX SKORUPA	06/01/97	06/30/97 BIG STONE GAP - RENT		562.00
06-30	S5	97181000680		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		112.10
06-30	S5	97181001109		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		384.79
06-30	S5	971810011545		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5	97181001979		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		43.99
06-30	S5	97181001979		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	97181002410		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		277.02
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-07	P1	7VA09000179	DAVID L. ANDRUKWITIS, INC.	03/04/97	03/06/97 FOLDING AND STUFFING LETTERS		45.15
04-07	P1	7VA09000179	DO	02/13/97	02/18/97 FOLDING AND INSERTING OF LETTERS; LETTERHEAD; AND BUSINESS CARDS		317.45
04-17	P1	7VA09000202	WORDS-PRINT	02/26/97	PRINTING		4,245.75
04-17	P1	7VA09000202	DO	02/16/97	PRINTING		230.89
04-18	P1	7VA09000201	DO	02/10/97	PRINTING OF POSTCARD		448.50
04-18	P1	7VA09000201	DO	02/26/97	PRINTING OF LETTER		870.42

04-18 P1	7VA09000201	WORDS PRINT	03/28/97	PRINTING OF NEWSLETTER	3,098.25
04-22 P1	7VA09000204	DAVID L. ANDRIUKITIS, INC.	03/11/97	FOLD/INSERT LETTERS	72.75
04-30 P1	7VA09000217	DO	03/21/97	PHOTOCOPYING/MAILING SERVICES	434.55
04-30 P1	7VA09000215	WORDS PRINT	03/07/97	PRINTING	1,209.03
04-30 P1	7VA09000215	DO	03/07/97	PRINTING	406.80
04-30 P1	7VA09000215	DO	03/07/97	PRINTING	413.98
05-09 P1	7VA09000234	DO	04/11/97	COLLATING, LABEL, SORT MAILING	1,348.49
05-13 P1	7VA09000227	DO	03/07/97	PRINTING	124.00
05-13 P1	7VA09000227	DO	04/15/97	PRINTING	2,992.90
05-31 S3	97151000202	PHOTOGRAPHIC (TRANSFER)	05/01/97	PHOTOGRAPHIC (TRANSFER)	15.00
06-30 S3	97181000212	PHOTOGRAPHIC (TRANSFER)	06/01/97	PHOTOGRAPHIC (TRANSFER)	31.00
		PRINTING AND REPRODUCTION TOTALS:			16,304.91
OTHER SERVICES					
04-07 P1	7VA09000183	CHARLES K. MURPHY	03/12/97	CLEAN WINDOWS AND REMOVE SIGN	40.00
04-08 P1	7VA09000188	ELECTRONIC VILLAGE OF ABINGDON	02/10/97	FIBER OPTIC INSTALLATION ABINGDON OFFICE	75.00
04-22 P1	7VA09000206	FOSTER SERVICES UNLIMITED	03/01/97	CLEANING ABINGDON DO	200.00
04-22 P1	7VA09000205	LEONA C. MARSHALL	03/01/97	CLEANING OFFICE & PURCHASE OF CLEANING SUPPLIES IN PULASKI OFFICE	80.23
04-22 P1	7VA09000207	REBECCA ANNE GUNN	03/06/97	PURCHASE OF VACUUM CLEANER FOR PULASKI DISTRICT OFFICE	187.44
05-21 P1	7VA09000246	DORA LYNN GARRISON	04/01/97	CLEANING OF BIG STONE GAP D.O.	180.00
05-21 P1	7VA09000247	LEONA C. MARSHALL	02/01/97	CLEANING OF PULASKI OFFICE	75.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	837.67
04-07 P1	7VA09000181	AQUA COOL WASHINGTON	01/01/97	RENTAL OF WATER COOLER	10.00
04-07 P1	7VA09000184	ARTISTIC DESIGN, INC.	03/13/97	WINDOWN LETTERING SIGN	135.00
04-07 P1	7VA09000185	WYTHEVILLE OFFICE SUPPLY, INC.	03/11/97	FILE STORAGE BOXES	63.90
04-08 P1	7VA09000189	AQUA COOL	02/01/97	RENTAL OF WATER COOLER/WATER	49.55
04-08 P1	7VA09000187	TRI CITIES BUSINESS JOURNAL	03/19/97	SUBSCRIPTION DC OFFICE	30.00
04-14 P2	7VA09000006	CAPITOL MARKING PRD.	03/04/97	2 EA 3 LINE STAMP	11.00
04-14 P2	7VA09000006	DO	03/04/97	3 EA 4 LINE STAMP	6.75
04-14 P2	7VA09000006	DO	03/04/97	1 EA HANDLING	0.50
04-18 P1	7VA09000200	COMPUTER CONNECTION	04/02/97	INTERNET SERVICE ABINGDON DO	59.85
04-18 P1	7VA09000198	CONNIE MARSHALL	03/13/97	MISC. OFFICE SUPPLIES	8.90
04-18 P1	7VA09000197	FIRE SAFETY PRODUCTS	03/10/97	FIRE EXTINGUISHER PULASKI DO	12.00
04-18 P1	7VA09000196	REBECCA ANNE GUNN	03/15/97	KEYS/MAILS FOR NEW OFFICE	11.03
04-22 P1	7VA09000203	BETTY ANN NAVE	03/18/97	PURCHASE KEYS ABINGDON OFFICE	3.30
04-24 P2	7VA09000008	BETTRA FLAG COMPANY	04/25/97	1 VA STATE FLAG	35.58
04-25 P1	7VA09000211	THE FLOYD PRESS	04/25/97	SUBSCRIPTION DC OFFICE	29.00
04-30 S1	97120000489	CONGRESSIONAL QUARTERLY, INC	04/01/97	OFFICE SUPPLY (TRANSFER)	1,560.14
05-02 P2	7VA09000216	CAPITOL MARKING PRD.	03/27/97	4 3-LINE STAMPS	1,148.00
05-02 P2	7VA09000009	DO	04/18/97	SHIPPING CHARGE	22.00
05-02 P2	7VA09000009	DO	03/27/97	KEYS/FILE CABINETS PULASKI D.O	0.50
05-08 P1	7VA09000226	FRIENDS LOCK & KEY	04/14/97	OFFICE SUPPLIES ABINGDON DO	25.00
05-08 P1	7VA09000223	THE OFFICE PLACE	01/20/97		219.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. RICK BOUCHER - CON.							
05-13	P1	7VA00000228 AQUA COOL	03/01/97	03/31/97	RENTAL OF WATER COOLER/WATER	40.00	
05-21	P1	7VA00000250 AAA PRINTING CO	04/30/97	04/30/97	COPY PAPER ABINGDON OFFICE	84.00	
05-21	P1	7VA00000255 SRYTH COUNTY NEWS	05/31/97	05/31/98	SUBSCRIPTION NEWSPAPER	51.20	
05-21	P1	7VA00000251 THE GALAX GAZETTE	05/30/97	05/30/98	SUB DC OFFICE	74.00	
05-21	P1	7VA00000252 THE OFFICE PLACE	02/12/97	04/04/97	OFFICE SUPPLIES	908.33	
05-31	S1	97151000492	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	965.57	
06-30	S1	97181000496	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	928.68	
						6,493.17	
						SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	97120000626	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,031.66	
05-31	S2	97151000581	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,031.66	
06-30	S2	97181000675	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,031.66	
						6,094.98	
						EQUIPMENT TOTALS:	
						189,923.89	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039704	03/01/97	03/31/97	FRANKED MAIL	9,957.72	
05-30	P4	7USPS049704	04/01/97	04/30/97	FRANKED MAIL	14,042.41	
06-30	P4	7USPS059704	05/01/97	05/31/97	FRANKED MAIL	11,095.82	
						35,095.95	
						FRANKED MAIL TOTALS:	
						35,095.95	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						225,019.84	
						OFFICE TOTALS:	
=====							
1996 HON. RICK BOUCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	P1	7VA0000178 POSTMASTER, WASHINGTON, D.C.	07/22/96	12/31/96	ADDRESS CORRECTION	0.64	
06-30	SV	74001000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00	
						150.64	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
04-25	P1	7VA0000208 CANTRELL/CUTTER PRINTING	06/28/96	06/28/96	TOWN MEETING CARDS	1,719.00	
						1,719.00	
						PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS							
04-17	P1	7VA00000195 THE OFFICE PLACE	12/30/96	12/30/96	OFFICE SUPPLIES ABINGDON DO	51.56	
05-28	CR	712402 LEADERSHIP DIRECTORIES, INC.			REFUND - SUB CANCELLATION	-370.00	
						-318.44	
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
		PICKELS, ROBERT L	04/01/97	06/30/97	PART-TIME EMPLOYEE		3,000.00
		PONG, MARY R	04/01/97	06/30/97	PART-TIME EMPLOYEE		3,125.01
		PRATT, DIANE L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		5,499.99
		QUARANTO, ALBERT JASON	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		6,874.99
		RODDENBERRY, MARY J	04/01/97	06/30/97	PROJECTS COORDINATOR/CASEWORKER		6,249.99
		SCHLOSSER, CHRISTOPHER J	04/01/97	06/30/97	SYSTEMS COORDINATOR/LEGIS ASST		6,999.99
		SMITHWICK, JAMES JERRY	04/01/97	06/30/97	REGIONAL FIELD REPRESENTATIVES		8,124.99
		STRICKLAND, BETH A	04/01/97	04/09/97	PART-TIME EMPLOYEE		375.00
		YOUNG, EVE ALEXANDER	04/01/97	06/30/97	LEGISLATIVE DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:		132,900.00
TRAVEL							
04-01	P1	7FLO2000105 HAROLD K MIKELL	01/30/97	01/30/97	MILEAGE		54.00
04-01	P1	7FLO2000105 DO	02/18/97		MILEAGE		49.95
04-01	P1	7FLO2000105 DO	02/19/97	02/19/97	MILEAGE		16.20
04-01	P1	7FLO2000105 DO	02/20/97	02/20/97	MILEAGE		48.60
04-01	P1	7FLO2000105 DO	02/27/97	02/27/97	MILEAGE		52.65
04-08	P1	7FLO2000108 JAMES NORTON	02/13/97		MEAL IN DISTRICT		3.73
04-08	P1	7FLO2000108 DO	02/14/97		PARKING		2.25
04-08	P1	7FLO2000108 DO	02/15/97		MEAL		4.40
04-08	P1	7FLO2000111 DO	02/19/97	02/20/97	LODGING		100.46
04-08	P1	7FLO2000111 DO	02/06/97	02/15/97	MILEAGE		245.70
04-08	P1	7FLO2000111 DO	02/06/97		MEAL		18.00
04-08	P1	7FLO2000111 DO	02/10/97		MEAL IN DISTRICT		9.42
04-08	P1	7FLO2000109 ROBERT DOYLE	03/20/97		PARKING		7.50
04-24	P1	7FLO2000127 BILL BASSETT	03/06/97	03/27/97	MILEAGE		43.20
04-24	P1	7FLO2000127 DO	03/26/97		MEAL		17.81
04-24	P1	7FLO2000127 DO	03/26/97	03/27/97	LODGING		86.20
04-24	P1	7FLO2000127 DO	03/28/97		MEAL		7.21
04-24	P1	7FLO2000137 HAROLD K MIKELL	03/17/97	03/19/97	MILEAGE		99.90
04-24	P1	7FLO2000137 DO	03/18/97		MEAL		10.19
04-24	P1	7FLO2000128 HON. ALLEN BOYD, JR.	03/22/97	04/06/97	AIRFARE DC-TLH-JAN-DC		396.00
04-24	P1	7FLO2000129 DO	03/22/97		MEAL		2.00
04-24	P1	7FLO2000129 DO	03/26/97	03/27/97	LODGING		76.68
04-24	P1	7FLO2000128 JAMES NORTON	03/28/97		MEAL		9.42
04-24	P1	7FLO2000130 DO	03/07/97	03/29/97	MILEAGE		532.98
04-24	P1	7FLO2000130 DO	03/07/97		PARKING		0.75
04-24	P1	7FLO2000130 DO	03/10/97		MEAL		9.42
04-24	P1	7FLO2000130 DO	03/10/97		MEAL		22.09
04-24	P1	7FLO2000130 DO	03/11/97		MEAL		8.40
04-24	P1	7FLO2000131 DO	03/18/97		MEAL		11.26
04-24	P1	7FLO2000131 DO	03/26/97		MEAL		26.38

04-24	P1	7FLO2000131	JAMES NORTON	03/26/97	MEAL	25.00
04-24	P1	7FLO2000131	DO	03/28/97	MEAL	8.21
04-24	P1	7FLO2000132	JAMES SMITHICK	03/03/97	MILEAGE	233.58
04-24	P1	7FLO2000132	DO	03/25/97	PARKING	6.00
04-24	P1	7FLO2000132	DO	03/25/97	LODGING	40.70
04-24	P1	7FLO2000132	HON. ALLEN BOYD, JR.	04/11/97	AIRFARE DC-TALLAHASSEE-DC	436.00
04-28	P1	7FLO2000136	DO	04/15/97	MEAL	10.23
04-28	P1	7FLO2000135	JENNIFER CANNON	03/27/97	AIRFARE DC-ORLANDO-TALLA-DC	562.00
04-28	P1	7FLO2000135	DO	03/28/97	MEAL	4.16
04-28	P1	7FLO2000135	DO	04/02/97	PARKING	11.00
04-28	P1	7FLO2000135	DO	04/04/97	MEAL	2.77
04-28	P1	7FLO2000135	DO	04/04/97	MEAL	2.34
04-28	P1	7FLO2000134	LEWIS, GARY	04/03/97	AIRFARE TALLA- MIAMI-TALLA	123.00
04-28	P1	7FLO2000134	DO	04/03/97	LODGING	86.63
04-28	P1	7FLO2000134	DO	04/03/97	MEAL	11.67
04-28	P1	7FLO2000134	DO	04/04/97	MEAL	1.63
04-28	P1	7FLO2000134	DO	04/04/97	MEAL	10.52
04-28	P1	7FLO2000137	DO	04/03/97	PARKING	2.00
04-30	P1	7FLO2000144	HON. ALLEN BOYD, JR.	03/22/97	MEAL IN DISTRICT	11.77
04-30	P1	7FLO2000142	JENNIFER CANNON	04/11/97	TAXI	10.50
04-30	P1	7FLO2000142	DO	04/13/97	MEAL	6.06
04-30	P1	7FLO2000142	DO	04/13/97	MEAL	10.50
04-30	P1	7FLO2000143	DO	04/13/97	TAXI	11.50
05-29	P1	7FLO2000165	CHRISTOPHER J SCHLOSSER	05/16/97	MEAL	6.73
05-29	P1	7FLO2000167	DO	05/12/97	AIRFARE DC-TALAHASSEE-DC	436.00
05-29	P1	7FLO2000167	DO	05/12/97	RENTAL CAR	216.63
05-29	P1	7FLO2000167	DO	05/18/97	METRO TO AIRPORT	1.30
05-29	P1	7FLO2000167	DO	05/18/97	TAXI	12.00
05-29	P1	7FLO2000167	DO	05/14/97	PARKING	11.00
05-29	P1	7FLO2000167	DO	05/13/97	MEAL	8.42
05-29	P1	7FLO2000168	DO	05/13/97	MEAL	10.68
05-29	P1	7FLO2000168	DO	05/14/97	MEAL	7.04
05-29	P1	7FLO2000168	DO	05/14/97	MEAL	12.90
05-29	P1	7FLO2000168	DO	05/13/97	MEAL	2.78
05-29	P1	7FLO2000168	DO	05/12/97	LODGING IN DISTRICT	140.76
05-29	P1	7FLO2000169	DO	05/15/97	PARKING	3.50
05-29	P1	7FLO2000169	DO	05/16/97	PARKING	2.00
05-29	P1	7FLO2000169	DO	05/16/97	GAS FOR RENTAL CAR	15.00
05-29	P1	7FLO2000169	DO	05/12/97	MEAL	3.75
05-29	P1	7FLO2000169	DO	04/18/97	AIRFARE DC-TALLA-JACKSON-DC	396.00
05-29	P1	7FLO2000163	HON. ALLEN BOYD, JR.	04/21/97	PARKING	20.00
05-29	P1	7FLO2000163	DO	04/15/97	TAXI	7.00
05-29	P1	7FLO2000163	DO	04/22/97	TAXI	487.00
05-29	P1	7FLO2000163	DO	05/09/97	AIRFARE DC-TALLA-PANAMA-DC	63.90
05-29	P1	7FLO2000163	DO	05/12/97	LODGING IN DISTRICT	63.90
05-29	P1	7FLO2000164	DO	04/03/97	PARKING	4.00

04-10 P1	7F102000119	AMERICAN PACING OF FLORIDA	02/01/97	02/28/97	PAGER SERVICE	45.04
04-17 P1	7F102000126	FEDERAL EXPRESS CORP	02/25/97	02/27/97	MAILING	3.40
04-17 P1	7F102000125	HINSON COMMUNICATION, INC	02/26/97		REMIRED JACK	30.00
04-17 P1	7F102000125	DO	03/05/97		INSTALLATION OF REMIRING PHONE	1,429.00
04-17 P1	7F102000125	DO	01/30/97		RELOCATION PHONE SYSTEM	930.00
04-21 P9	FLO201R9704	LEON COUNTY, FLORIDA	04/01/97	04/30/97	301S MONROE TALLAHASSEE RENT	1,350.00
04-24 P1	7F102000128	JAMES NORTON	03/29/97		POSTAGE	4.16
04-28 P1	7F102000139	BILL BASSETT	01/24/97	01/27/97	CELLULAR PHONE TOLLS	32.13
04-28 P1	7F102000141	CENTEL-FLORIDA	04/07/97	05/06/97	CELLULAR TELEPHONE SERVICE	295.95
04-28 P1	7F102000138	COMCAST CABLE	04/04/97	05/03/97	CABLE TV SERVICE	27.76
04-28 P1	7F102000140	JENNIFER H ORNES	03/06/97	03/20/97	CELLULAR PHONE TOLLS	15.00
04-30 S5	97120000352		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.50
04-30 S5	97120000675		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	353.29
04-30 S5	97120001097		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	438.33
04-30 S5	97120001529		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	2,047.91
04-30 S5	97120001962		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	180.00
04-30 S5	97120002400		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	271.61
04-30 P1	7F102000145	FEDERAL EXPRESS CORP	03/24/97	04/07/97	MAILING	6.80
04-30 P1	7F102000143	JENNIFER CANNON	04/18/97		POSTAGE	32.00
05-06 P1	7F102000143	FEDERAL EXPRESS CORP	03/20/97	03/21/97	MAILING	3.45
05-08 P1	7F102000160	DO	04/07/97	04/14/97	MAILING	10.30
05-08 P1	7F102000161	360 COMMUNICATIONS	03/26/97	04/16/97	CELLULAR SERVICE	351.67
05-20 P9	FLO201R9705	LEON COUNTY, FLORIDA	05/01/97	05/31/97	TALLAHASSEE - RENT	1,350.00
05-29 P1	7F102000164	HON. ALLEN BOYD, JR.	05/12/97	05/13/97	PHONE CALLS	7.87
05-29 P1	7F102000166	DO	05/17/97		PHONE CALLS	4.83
05-31 S5	97151000255		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,050.50
05-31 S5	97151000677		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	327.26
05-31 S5	971510001103		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	411.78
05-31 S5	97151001538		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	95.97
05-31 S5	97151001971		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	180.00
05-31 S5	97151002910		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	485.91
06-02 P1	7F102000175	AMERICAN PACING OF FLORIDA	04/01/97	04/30/97	PAGER SERVICE	45.04
06-02 P1	7F102000173	COMCAST CABLE	05/04/97	06/03/97	CABLE SERVICE	26.43
06-02 P1	7F102000170	FEDERAL EXPRESS CORP	04/18/97	04/19/97	MAILING	7.00
06-02 P1	7F102000170	DO	04/28/97	04/29/97	MAILING	3.50
06-02 P1	7F102000187	HON. ALLEN BOYD, JR.	03/17/97		CELL PHONE CALLS	80.14
06-02 P1	7F102000187	DO	02/19/97		CELL PHONE CALLS	159.08
06-02 P1	7F102000183	JAMES SHITHACK	03/25/97	04/02/97	CELL PHONE CALLS	10.75
06-02 P1	7F102000178	JENNIFER CANNON	03/03/97		POSTAGE	32.00
06-02 P1	7F102000185	JENNIFER H ORNES	05/16/97			6.95
06-17 P1	7F102000194	FEDERAL EXPRESS CORP	05/15/97	05/20/97	MAILING	3.50
06-17 P1	7F102000194	DO	05/22/97	05/23/97	MAILING	3.50
06-17 P1	7F102000194	DO	05/06/97	05/12/97	MAILING	6.90
06-17 P1	7F102000192	JAMES SHITHACK	04/15/97	05/14/97	CELL PHONE CHARGES	9.68
06-17 P1	7F102000195	MAIL BOXES ETC.	05/15/97	05/17/97	MAILING	116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. ALLEN BOYD - CON.							
06-20 P9	FLO2019706	LEON COUNTY, FLORIDA		06/01/97	06/30/97	TALLAHASSEE - RENT	1,350.00
06-27 CR	712331	SILVERTRACE, INC.				RET'D CRK; PAYMENT ERROR	-1,687.40
06-30 SV	7A901000844			05/27/97		HIR GRAPHICS (TRANSFER)	500.00
06-30 SV	7F181000257			05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.50
06-30 SV	97181000681			05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	413.97
06-30 SV	97181001110			05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 SV	97181001546			05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	174.35
06-30 SV	97181001980			05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	180.00
06-30 SV	97181002420			05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	551.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,442.72
PRINTING AND REPRODUCTION							
04-01 P2	7F10200013	BETHESDA ENGRAVERS		02/10/97	03/18/97	1,000 ENGRAVED CARDS	79.00
04-01 P2	7F102000013	DO		02/10/97	03/18/97	DIE CHARGE	25.00
04-07 P2	7F102000021	ACCURATE WORD INC.		03/11/97	03/24/97	500 THERMO CARDS	32.70
04-09 P1	7F102000118	PUBLIC PRINTER		02/03/97		PRINTING LETTERHEAD	38.00
04-09 P1	7F102000118	DO		02/18/97		PRINTING ENVELOPES	62.00
04-09 P1	7F102000118	DO		03/05/97		PRINTING ENVELOPES	208.00
04-30 P1	7F102000144	DAVID L. ANDRIUKITIS, INC.		04/10/97		PRINTING	49.50
05-13 P2	7F102000024	BETHESDA ENGRAVERS		03/13/97	04/16/97	2,000 FRANKLIN SHEETS	366.00
05-13 P2	7F102000024	DO		03/13/97	04/16/97	2,000 FRANKLIN ENVELOPES	251.00
05-13 P2	7F102000024	DO		03/13/97	04/16/97	DIE CHARGE	25.00
05-21 P2	7F102000026	DO		03/19/97	04/30/97	500 #6 BARONIAL CDS. & ENV.	262.75
05-21 P2	7F102000026	DO		03/19/97	04/30/97	DIE CHARGE	25.00
05-31 S3	97151000054			05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	31.20
06-02 P1	7F102000176	U S GOVERNMENT PRINTING OFFICE		05/01/97		PRINTING	96.00
						PRINTING AND REPRODUCTION TOTALS:	1,551.15
OTHER SERVICES							
06-17 P1	7F102000196	SUPERVISOR OF ELECTIONS		05/16/97		VOTER LIST	150.00
						OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS							
04-07 P2	7F102000011	CAPITOL MARKING PRD.		02/06/97	03/20/97	OSS OFFICE SUPPLIES	8.00
04-07 P2	7F102000011	DO		02/06/97	03/20/97	OSS OFFICE SUPPLIES	16.50
04-07 P2	7F102000011	DO		02/06/97	03/20/97	OSS OFFICE SUPPLIES	13.50
04-07 P2	7F102000011	DO		02/06/97	03/20/97	OSS OFFICE SUPPLIES	6.75
04-07 P2	7F102000011	DO		02/06/97	03/20/97	OSS OFFICE SUPPLIES	0.50
04-08 P1	7F102000110	HON. ALLEN BOYD, JR.		03/19/97		MEAL W/ CONSTITUENT	36.95
04-08 P1	7F102000111	JAMES NORTON		02/10/97		SUPPLIES	0.84
04-09 P1	7F102000117	CHRISTOPHER J SCHLOESSER		03/20/97		COMPUTER MOUSE	41.78
04-09 P1	7F102000116	OFFICE DEPOT		02/12/97	03/06/97	BOTTLED WATER	634.05
04-09 P1	7F102000113	QUALITY WATER SUPPLY		03/13/97		SUPPLIES	5.00
04-10 P1	7F102000120	BLACK JENNIFER		03/25/97		INFORMATION PUBLICATION	3.12

04-10 P1	7FL02000122	LANIER WORLDWIDE, INC.	03/21/97	OFFICE SUPPLIES	357.28
04-10 P1	7FL02000121	POLAND SPRING WATER	02/26/97	BOTTLED WATER	41.00
04-10 P1	7FL02000123	THE NEWS HERALD	01/29/97	SUBSCRIPTION	130.00
04-16 P1	7FL02000007	INCENTIVE & AWARDS	01/30/97	1 FLORIDA SEAL	165.00
04-17 P2	7FL02000020	BOISE CASCADE OFFICE PRODUCTS	03/11/97	1 BUSINESS CARD PROTECTORS	4.14
04-17 P2	7FL02000020	DO	03/11/97	3 PK BUSINESS CARD PROTECTORS	7.02
04-17 P2	7FL02000025	DO	03/19/97	2 ST 10-POCKET BUS. CARD	8.28
04-17 P2	7FL02000025	DO	03/19/97	2 PK EXTRA JACKET	4.68
04-24 P1	7FL02000127	BILL BASSETT	03/05/97	OFFICE SUPPLIES	1.92
04-24 P1	7FL02000131	JAMES NORTON	03/27/97	OFFICE SUPPLIES	6.88
04-28 P1	7FL02000136	HON. ALLEN BOYD, JR.	03/27/97	BREAKFAST MEETING W/CONSTS.	15.30
04-28 P1	7FL02000136	DO	04/14/97	LUNCH MEETING W/CONSTS.	27.58
04-30 S1	97120000129	INTELLIGENT SOLUTIONS	04/01/97	OFFICE SUPPLY (TRANSFER)	183.85
04-30 P2	7FL02000014	JACKSON COUNTY FLORIDIAN	02/11/97	1 SIGNATURE FONT	150.00
04-30 P1	7FL02000148	JENNIFER CANNON	04/21/97	SUBSCRIPTION	186.48
04-30 P1	7FL02000142	DO	04/11/97	INFORMATION PUBLICATION	1.50
04-30 P1	7FL02000142	DO	04/13/97	INFORMATION PUBLICATION	5.50
04-30 P1	7FL02000147	QUALITY WATER SUPPLY	04/11/97	BOTTLED WATER	32.00
05-06 P1	7FL02000152	BLACK CAT NEWS EXCHANGE	03/01/97	INFORMATION PUBLICATIONS	18.75
05-06 P1	7FL02000154	BRANFORD NEWS, INC.	02/01/97	SUBSCRIPTION	17.00
05-06 P1	7FL02000153	CONGR. MANAGEMENT FOUNDATION	04/10/97	INFORMATION PUBLICATIONS	25.00
05-06 P1	7FL02000150	OFFICE DEPOT	03/20/97	OFFICE SUPPLIES	123.29
05-08 P1	7FL02000158	FLORIDA TREND	04/01/97	SUBSCRIPTION	37.97
05-08 P1	7FL02000162	HOLMES COUNTY ADVERTISER	04/22/97	SUBSCRIPTION	40.00
05-08 P1	7FL02000159	SIGNS NOM	04/11/97	MAGNETIC DOOR SIGN	72.00
05-09 P2	7FL02000028	BOISE CASCADE OFFICE PRODUCTS	04/14/97	2 EA 18" BULLETIN BAR	14.32
05-20 P2	7FL02000019	TROVER SHOPS OF WASHINGTON, DC	03/04/97	AP STYLE BOOK	14.00
05-27 P2	7FL02000027	INCENTIVE & AWARDS	03/20/97	1 EA HOUSE SEAL-BLUE BORDER	163.35
05-29 P1	7FL02000164	HON. ALLEN BOYD, JR.	04/25/97	MEAL W/CONSTITUENTS	8.35
05-29 P1	7FL02000164	DO	04/25/97	MEAL W/CONSTITUENTS	16.55
05-29 P1	7FL02000166	DO	05/17/97	MEAL W/CONSTITUENTS	74.17
05-29 P2	7FL02000016	INCENTIVE & AWARDS	05/09/97	1 EA HOUSE OF REP SEAL	128.70
05-31 S1	97151000130	CHRISTOPHER J SCHLOSSER	05/01/97	OFFICE SUPPLY (TRANSFER)	301.33
06-02 P1	7FL02000179	JAMES NORTON	05/13/97	OFFICE SUPPLIES	3.17
06-02 P1	7FL02000181	JENNIFER CANNON	05/19/97	OFFICE SUPPLIES	8.19
06-02 P1	7FL02000178	DO	05/09/97	FRAMES	59.26
06-02 P1	7FL02000177	LEADERSHIP DIRECTORIES, INC.	05/14/97	INFORMATION PUBLICATION	51.17
06-02 P1	7FL02000177	DO	04/10/97	INFORMATION PUBLICATION	190.00
06-02 P1	7FL02000174	OFFICE DEPOT	04/08/97	OFFICE SUPPLIES	251.75
06-02 P1	7FL02000171	POLAND SPRING WATER	04/01/97	BOTTLED WATER (D.C.)	382.70
06-02 P1	7FL02000172	QUALITY WATER SUPPLY	05/09/97	BOTTLED WATER (DISTRICT)	47.75
06-05 P1	7FL02000189	RODDENBERRY, MARY J	05/09/97	FOOD AND BEVERAGE FOR CONST	43.00
06-05 P1	7FL02000189	DO	03/04/97	OFFICE SUPPLIES	31.83
06-05 P1	7FL02000189	DO	02/03/97	OFFICE SUPPLIES	6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALLEN BOYD -CON.							
06-06	P2	7F102000030 LANIER WORLDWIDE, INC.	05/14/97	05/16/97	2 EA TONER FOR LANIER 7560	200.20	
06-17	P1	7F102000197 BILL BASSETT	05/27/97		MEAL W/CONSTITUENTS	68.81	
06-17	P1	7F102000191 HON. ALLEN BOYD, JR.	05/17/97		BREAKFAST MTG W/CONSTITUENTS	7.20	
06-17	P1	7F102000193 JAMES NORTON	05/29/97		FOOD AND BEVERAGE FOR MEETING W/CONSTITUENTS	50.78	
06-17	P1	7F102000193 DO	05/29/97		SUPPLIES	11.68	
06-17	P1	7F102000190 LILLIE ADAMS	05/09/97		SUPPLIES	4.07	
06-30	S1	97181000133	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	501.94	
					SUPPLIES AND MATERIALS TOTALS:	5,074.26	
EQUIPMENT							
04-30	S2	97120000271	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,847.47	
05-28	P2	7F102000023 INTELLIGENT SOLUTIONS	03/11/97	03/11/97	NETWORK ADAPTER/BOYD/DC	248.00	
05-28	P2	7F102000023 DO	03/11/97	03/11/97	NETWORK ADAPTER/BOYD/DC	25.00	
05-31	S2	97151000229	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,107.47	
06-30	S2	97181000252	06/01/97	05/31/97	EQUIPMENT (TRANSFER)	-1,453.60	
06-30	S2	97181000253	05/19/97	05/31/97	EQUIPMENT (TRANSFER)	8.19	
06-30	S2	97181000254	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,518.17	
					EQUIPMENT TOTALS:	5,300.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,660.57	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039704 DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	307.88	
05-30	P4	7USPS049704 DO	04/01/97	04/30/97	FRANKED MAIL	684.99	
06-30	P4	7USPS059704 DO	05/01/97	05/31/97	FRANKED MAIL	9,234.64	
					FRANKED MAIL TOTALS:	10,227.51	
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,227.51	
OFFICE TOTALS:							
					OFFICE TOTALS:	178,888.08	
PERSONNEL COMPENSATION							
					PERSONNEL COMPENSATION	194,863.81	
					TRAVEL	6,922.70	
					RENT, COMMUNICATION, UTILITIES	14,461.25	
					PRINTING AND REPRODUCTION	1,127.52	
					OTHER SERVICES	607.64	
					SUPPLIES AND MATERIALS	11,415.36	
					EQUIPMENT	17,774.83	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,173.11	
1997 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	105,934.75	
					TRAVEL	6,922.70	
					RENT, COMMUNICATION, UTILITIES	13,123.00	
					PRINTING AND REPRODUCTION	1,125.92	
					OTHER SERVICES	607.64	
					SUPPLIES AND MATERIALS	8,875.87	
					EQUIPMENT	10,161.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,750.88	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	528.21
		528.21
OFFICE TOTALS:		247,701.32

356.00
356.00
147,104.88

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROOME, KELLY RAYMOND	04/01/97	05/31/97	CASEWORKER	3,666.66
BROWN, BARRY	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	13,749.99
CENTILLI, DOUGLAS	04/01/97	06/30/97	CHIEF OF STAFF	21,249.99
DEWITT, JAMES H	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
FIELD, JAMES E	06/01/97	06/30/97	D.C. INTERN	566.67
GREENE, WILLIAM P	04/01/97	06/30/97	PRESS SECRETARY	8,000.01
KENTON, JUNE LORRAINE	04/01/97	06/30/97	CASEWORKER	6,756.99
MALECH, DAVID H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,500.01
MCGRAH, DAVID D	04/01/97	06/30/97	OFFICE MANAGER/SCHEDULER	8,000.01
MCKENNIS, AMY D	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,000.01
MILLER, KIMBERLY	04/01/97	06/30/97	CASEWORKER	5,499.99
POOL, SCOTT	04/01/97	06/30/97	CASEWORKER	5,499.99
QURESHI, JANET L	04/01/97	06/30/97	SPECIAL PROJECTS DIRECTOR	6,249.99
THOBAE, CAROL	04/01/97	06/30/97	STAFF ASSISTANT	3,999.99
WEBSTER, JAMES	05/08/97	06/30/97	STAFF ASSISTANT	7,361.11
WOOD, KATHRYN A	03/01/97	03/31/97	DISTRICT DIRECTOR	-4,166.67
			PERSONNEL COMPENSATION TOTALS:	105,934.75

TRAVEL

04-07 P1	7TX08000043	DOUG CENTILLI	02/07/97	02/11/97	AIRFARE BWI-IAH-DFW-DCA	367.00
04-07 P1	7TX08000043	DO	03/13/97	03/18/97	AIRFARE DCA-IAH-DCA	301.00
04-07 P1	7TX08000044	DO	02/15/97		AIRFARE DCA-DFW	168.00
04-08 P1	7TX08000052	BARRINGTON BROWN	02/20/97		AIRFARE DCA-IAH	138.00
04-08 P1	7TX08000052	DO	02/20/97	02/21/97	LODGING IN DISTRICT	65.48
04-08 P1	7TX08000052	DO	02/20/97	02/21/97	STAFF RENTAL CAR	80.72
04-08 P1	7TX08000044	HON. KEVIN BRADY	02/21/97	03/03/97	AIRFARE DCA-IAH-DCA	273.00
04-08 P1	7TX08000044	DO	03/14/97	03/17/97	AIRFARE DCA-IAH-DCA	301.00
04-15 P1	7TX08000057	JANET L QURESHI	02/12/97	03/18/97	MILEAGE IN DISTRICT	201.50
04-15 P1	7TX08000056	JUNE KENTON-MCDONOUGH	02/12/97	02/20/97	MILEAGE IN DISTRICT	35.50
04-15 P1	7TX08000055	MILLER, KIMBERLY	02/12/97	02/28/97	MILEAGE IN DISTRICT	26.50
04-15 P1	7TX08000054	SCOTT POOL	01/22/97	03/31/97	MILEAGE IN DISTRICT	575.00
04-18 P1	7TX08000076	JANET L QURESHI	03/18/97		PARKING	5.75
05-07 P1	7TX08000078	HON. KEVIN BRADY	04/10/97		AIRFARE DCA-IAH	254.00
05-07 P1	7TX08000078	DO	04/14/97		AIRFARE IAH-DCA	149.00
05-09 P1	7TX08000081	DOUG CENTILLI	04/25/97	04/28/97	AIRFARE DCA-IAH-DCA	301.00
05-09 P1	7TX08000081	DO	04/11/97	04/22/97	AIRFARE DCA-IAH-DCA	301.00
05-09 P1	7TX08000083	GREENE, WILLIAM P	04/17/97	04/22/97	AIRFARE DCA-IAH-DCA	301.00
05-09 P1	7TX08000082	HON. KEVIN BRADY	04/17/97	04/22/97	AIRFARE DCA-IAH-DCA	301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEVIN BRADY -CON.							
06-04	P1	7TX08000094 JANET L QURESHI		03/20/97	04/05/97 MILEAGE IN DISTRICT		54.00
06-04	P1	7TX08000093 JUNE KENYON-MCDONOUGH		03/06/97	03/21/97 MILEAGE IN DISTRICT		54.00
06-04	P1	7TX08000091 KIMBERLY MILLER		03/06/97	04/30/97 MILEAGE IN DISTRICT		57.00
06-04	P1	7TX08000095 SCOTT POOL		04/01/97	05/01/97 MILEAGE IN DISTRICT		125.25
06-05	P1	7TX08000088 DOMS CENTILLI		05/01/97	05/05/97 AIRFARE DCA-IAH-DCA		301.00
06-05	P1	7TX08000089 GREENE-HILLIAM P		05/01/97	05/05/97 AIRFARE DCA-IAH-DCA		301.00
06-05	P1	7TX08000090 HON. KEVIN BRADY		05/01/97	05/05/97 AIRFARE DCA-IAH-DCA		301.00
06-05	P1	7TX08000090 DO		05/08/97	05/12/97 AIRFARE DCA-IAH-DCA		301.00
06-05	P1	7TX08000090 DO		04/07/97	04/07/97 AIRFARE IAH-DCA		194.00
06-05	P1	7TX08000097 JANET L QURESHI		04/02/97	PARKING		3.00
06-13	P1	7TX08000104 DOMS CENTILLI		05/28/97	AIRFARE DCA-IAH		152.00
06-13	P1	7TX08000104 DO		06/03/97	AIRFARE IAH-DCA		149.00
06-13	P1	7TX08000105 HON. KEVIN BRADY		05/23/97	06/02/97 AIRFARE DCA-IAH-SAT-IAH-DCA		260.00
06-27	P1	7TX08000110 JANET L QURESHI		05/12/97	05/21/97 MILEAGE IN DISTRICT		93.50
06-27	P1	7TX08000112 KIMBERLY MILLER		05/05/97	05/20/97 MILEAGE IN DISTRICT		155.50
06-27	P1	7TX08000111 SCOTT POOL		05/02/97	05/31/97 MILEAGE IN DISTRICT		276.00
RENT, COMMUNICATION, UTILITIES							6,922.70
TRAVEL TOTALS:							
04-07	P1	7TX08000041 FEDERAL EXPRESS CORP		02/04/97	02/07/97 EXPRESS MAIL		29.58
04-07	P1	7TX08000041 DO		01/28/97	01/29/97 EXPRESS MAIL		32.50
04-07	P1	7TX08000041 DO		01/21/97	01/22/97 EXPRESS MAIL		33.00
04-07	P1	7TX08000041 DO		02/07/97	02/25/97 EXPRESS MAIL		68.65
04-07	P1	7TX08000041 DO		02/20/97	02/21/97 EXPRESS MAIL		15.81
04-07	P1	7TX08000042 DO		02/13/97	02/16/97 EXPRESS MAIL		42.59
04-15	P1	7TX08000065 BARRINGTON BROWN		02/20/97	02/27/97 PHONE CALLS		104.04
04-15	P1	7TX08000071 FEDERAL EXPRESS CORP		03/03/97	03/04/97 EXPRESS MAIL		27.85
04-15	P1	7TX08000071 DO		03/07/97	03/08/97 EXPRESS MAIL		32.95
04-16	P1	7TX0802R973A 616 F.M. 1960, LTD.		03/01/97	03/31/97 MARCH RENT		546.12
04-16	P1	7TX08000053 BARRINGTON BROWN		02/20/97	03/02/97 CELLULAR PHONE CALLS		34.39
04-17	P1	7TX08000073 KATHRYN A WOOD		01/15/97	01/27/97 EXPRESS MAIL		110.25
04-17	P1	7TX08000073 DO		01/09/97	02/07/97 TELEPHONE TOLLS		291.77
04-18	P1	7TX08000076 JANET L QURESHI		01/16/97	02/14/97 PHONE CALLS		35.27
04-18	P1	7TX08000075 JUNE KENYON-MCDONOUGH		01/14/97	02/11/97 PHONE CALLS		90.22
04-18	P1	7TX08000074 MILLER-KIMBERLY		01/21/97	02/28/97 PHONE CALLS		63.42
04-21	P9	TX0801R9704 LINCOLN PROPERTY COMPANY		04/01/97	04/30/97 111 E. UNIVERSITY DRIVE		400.00
04-20	S5	TX0802R9704 616 F.M. 1960, LTD.		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		546.12
04-30	S5	97120000253		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		59.93
04-30	S5	97120001098		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		180.00
04-30	S5	97120001530		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		207.19
04-30	S5	97120001963		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		210.00
04-30	S5	97120002401		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		347.63

05-20	P9	TX0801R9705	LINCOLN PROPERTY COMPANY	05/01/97	05/31/97	COLLEGE STATION - RENT	400.00
05-20	P9	TX0802R9705	616 F.M. 1960, LTD.	05/01/97	05/31/97	HOUSTON - RENT	546.12
05-31	S5	97151000256		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	36.29
05-31	S5	97151001104		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	180.00
05-31	S5	97151001534		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	893.24
05-31	S5	97151001972		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	97151002411		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	1,539.36
06-04	P1	TX080000092	BARRINGTON BROHN	03/21/97		PHONE TOLLS	8.20
06-04	P1	TX080000094	JANET L GURESHI	03/21/97	03/18/97	TELEPHONE TOLLS	73.98
06-04	P1	TX080000093	JUNE KENTON-MCDONOUGH	02/03/97	03/02/97	PHONE TOLLS	45.00
06-04	P1	TX080000093	DO	02/12/97	02/28/97	PHONE TOLLS	38.88
06-05	P1	TX080000097	JANET L GURESHI	02/14/97	03/23/97	TELEPHONE TOLLS	64.92
06-10	P1	TX080000099	FEDERAL EXPRESS CORP	03/14/97	04/18/97	EXPRESS MAIL	38.29
06-13	P1	TX080000107	AMERICAN'S TELEPHONE MARE	02/19/97	03/05/97	TELEPHONE INSTALLATION	377.50
06-20	P9	TX0803R9706	AMERICAN NAT'L INS. CO.	06/01/97	06/30/97	CONROE, TX - RENT	1,549.84
06-20	P9	TX0801R9706	LINCOLN PROPERTY COMPANY	06/01/97	06/30/97	COLLEGE STATION - RENT	400.00
06-20	P9	TX0802R9706	616 F.M. 1960, LTD.	06/01/97	06/30/97	HOUSTON - RENT	546.12
06-27	P1	TX080000115	FEDERAL EXPRESS CORP	05/07/97	05/08/97	EXPRESS MAIL	3.45
06-30	S4	97181000012		05/01/97	05/31/97	RECORDING (TRANSFER)	78.10
06-30	S5	97181000258		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	312.87
06-30	S5	97181001111		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	499.89
06-30	S5	97181001547		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	59.97
06-30	S5	97181001981		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	240.00
06-30	S5	97181002421		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	1,471.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,123.00
04-08	P1	TX080000051	PRINTING AND REPRODUCTION	01/31/97	03/15/97	PRINTING SERVICES	247.00
04-15	P1	TX080000072	CONGRESSIONAL MAILING	03/20/97		PRINTING SERVICES	54.25
04-18	P1	TX080000075	KEN SMITH CONG. PRINTER	01/31/97	02/05/97	COPIES OF STAFF CONTACT LIST	2.92
05-31	S3	97151000190	JUNE KENTON-MCDONOUGH	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	53.40
06-10	P1	TX080000100	CONGRESSIONAL MAILING AND	04/01/97		PRINTING SERVICES	90.00
06-10	P1	TX080000102	JANET L GURESHI	03/13/97		TEMPORARY BUSINESS CARDS	27.75
06-13	P1	TX080000106	CONGRESSIONAL MAILING	04/30/97		PRINTING CARDS/STATIONERY	420.00
06-18	P2	TX080000099	ACCURATE WORD INC.	04/29/97	06/20/97	1,000 ENGRAVED CARDS	69.60
06-18	P2	TX080000099	DO	04/29/97	06/20/97	DIE CHARGE	45.00
06-27	P1	TX080000113	U S GOVERNMENT PRINTING OFFICE	02/06/97		PRINTING SERVICES	39.00
06-27	P1	TX080000113	DO	02/18/97		PRINTING SERVICES	62.00
06-30	S3	97181000200		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,125.92
			OTHER SERVICES				
04-15	P1	TX080000067	KATHRYN A MOOD	03/01/97		MOVE FURNITURE FROM OLD (FIELDS) OFFICE TO NEW OFFICE	300.00
04-15	P1	TX080000069	MIKE ARMSTRONG			AT 616 FM 1960.	190.00
04-15	P1	TX080000066	SCOTT POOL	03/08/97		PAINTING SERVICE BRYAN OFFICE	
				03/28/97		RENTAL OF U-HAUL TO MOVE NEW FURNITURE TO DISTRICT	
						OFFICE IN COLLEGE STATION	57.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							60.00
1997 MON.		KEVIN BRADY -CON.					607.64
05-16 P1	7TX08000086	MIKE ARMSTRONG	03/08/97		PAINTING SERVICE		
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-02 P2	7TX08000003	CAPITOL MARKING PRD.	02/14/97	03/13/97	1 EA SIGNATURE STAMP		10.00
04-02 P2	7TX08000003	DO	02/14/97	03/13/97	1 EA SIGNATURE STAMP-COPY		7.00
04-02 P2	7TX08000003	DO	02/14/97	03/13/97	1 EA HANDLING		0.50
04-07 P1	7TX08000048	CONGRESSIONAL QUARTERLY, INC	02/08/97	02/18/98	CQ SUBSCRIPTION		4,241.00
04-07 P1	7TX08000045	POLAND SPRING WATER	01/28/97	02/26/97	WATER SERVICE		22.87
04-07 P1	7TX08000047	TEXAS STATE DIRECTORY PRESS	03/10/97		TEXAS STATE GOV'T DIRECTORY		144.50
04-07 P1	7TX08000046	THE MALL STREET JOURNAL	03/03/97	03/02/98	MALL STREET JOURNAL		175.00
04-08 P1	7TX08000050	THE WASHINGTON POST	02/14/97	02/13/98	NEWSPAPER SUBSCRIPTION		137.80
04-15 P1	7TX08000059	BRENNHAM BANNER PRESS	03/22/97	03/21/98	NEWSPAPER SUBSCRIPTION		72.00
04-15 P1	7TX08000058	EAGLE	03/03/97	03/02/98	BCS EAGLE SUBSCRIPTION		11.64
04-15 P1	7TX08000065	GULF COAST NEWSPAPERS, INC.	04/17/97	12/31/97	CONROE COURIER SUBSCRIPTION		87.75
04-15 P1	7TX08000060	JANET L QURESHI	01/16/97	04/16/97	SUBSCRIPTION DISTRICT OFFICE		29.25
04-15 P1	7TX08000067	KATHRYN A MOOD	02/28/97		4 STREET GUIDES FOR DISTRICT CASE WORKERS		120.00
04-15 P1	7TX08000061	LANIER WORLDWIDE, INC.	03/20/97		TONER FOR FAX IN DISTRICT		25.95
04-15 P1	7TX08000064	LEADERSHIP DIRECTORIES, INC.	03/27/97		LEADERSHIP DIRECTORIES		265.00
04-15 P1	7TX08000068	PAINT 'N' MORE	03/07/97		PAINTING SUPPLIES FOR THE COLLEGE STATION OFFICE		82.59
04-15 P1	7TX08000062	TEXAS WEEKLY	04/15/97	04/14/98	TEXAS WEEKLY SUBSCRIPTION		175.00
04-16 P2	7TX08000006	CAPITOL MARKING PRD.	03/14/97	03/31/97	2 EA 3 LINE STAMP-HR02 STYLE		11.00
04-16 P2	7TX08000006	DO	03/14/97	03/31/97	1 EA HANDLING		0.50
04-16 P1	7TX08000070	POLAND SPRING WATER	03/03/97	03/26/97	WATER SERVICE		36.80
04-17 P1	7TX08000073	KATHRYN A MOOD	01/21/97	01/27/97	OFFICE SUPPLIES		31.89
04-18 P1	7TX08000075	JUNE KENTON-MCDONOUGH	01/21/97	02/05/97	OFFICE SUPPLIES		22.38
04-23 P2	7TX08000004	OFFICE DEPOT SERVICE	03/12/97	03/19/97	1 EA ELECTRONIC LABELING MACH.		79.99
04-30 S1	97120000453		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		507.36
05-09 P1	7TX08000085	GREENE-WILLIAM P	04/12/97		REFERENCE BOOKS		60.01
05-09 P1	7TX08000079	LANIER WORLDWIDE, INC.	04/11/97		TONER FOR FAX IN DISTRICT		160.20
05-09 P1	7TX08000084	MALECH, DAVID H	04/20/97		OFFICE SUPPLIES		31.49
05-09 P1	7TX08000080	OFFICE DEPOT	03/19/97	04/03/97	OFFICE SUPPLIES		495.71
05-12 P2	7TX08000008	OFFICE DEPOT SERVICE	03/27/97	04/03/97	1 BX P-TOUCH LABELS		9.16
05-12 P2	7TX08000008	DO	03/27/97	04/03/97	1 BX P-TOUCH LABELS		8.64
05-31 S1	97151000458		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		749.52
06-04 P1	7TX08000096	LANIER WORLDWIDE, INC.	05/14/97		TONER FOR FAX IN DISTRICT		51.90
06-05 P1	7TX08000097	JANET L QURESHI	03/27/97		SUBSCRIPTION TO CONROE COURIER		29.25
06-05 P1	7TX08000098	OFFICE DEPOT	04/22/97		OFFICE SUPPLIES		102.70
06-10 P1	7TX08000103	KIMBERLY MILLER	03/12/97	03/18/97	OFFICE SUPPLIES		13.08
06-10 P1	7TX08000101	POLAND SPRING WATER	04/01/97	04/26/97	WATER SERVICE		30.35
06-12 P2	7TX08000017	SERVICE WHOLESALE	05/22/97	06/03/97	12 EA PILOT BETTER GRIP PEN		4.82
06-12 P2	7TX08000017	DO	05/22/97	06/03/97	12 EA PILOT BETTER GRIP PEN		4.82

06-19 P2	7TX08000016	BT GINNS OFFICE PRODUCTS	05/22/97	05/28/97	1 PK AVERY 5266 LASER LABELS	18.12
06-20 P1	7TX08000108	MALECH,DAVID H	06/05/97		TWO REFERENCE BOOKS DC OFFICE	135.00
06-27 P1	7TX08000114	ANDREWS AND MCHEEL	03/31/97		TEXAS ALMANAC	73.25
06-27 P1	7TX08000116	POLAND SPRING WATER	05/26/97		WATER SERVICE	43.25
06-30 S1	7TX181000461		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	556.83
					SUPPLIES AND MATERIALS TOTALS:	8,675.87
EQUIPMENT						
04-29 P2	7TX08000007	SOFTWARE SPECTRUM	03/27/97	04/07/97	FILEMAKER PRO FOR WIN 95	175.00
04-30 S2	97120000591		01/03/97	03/31/97	EQUIPMENT (TRANSFER)	-156.00
04-30 S2	97120000592		02/07/97	03/31/97	EQUIPMENT (TRANSFER)	95.32
04-30 S2	97120000593		03/04/97	03/31/97	EQUIPMENT (TRANSFER)	783.54
04-30 S2	97120000594		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,431.54
05-14 P2	7TX08000007A	SOFTWARE SPECTRUM	03/27/97	04/24/97	PAGEMAKER UPGRADE FOR WIN 95	83.00
05-31 S2	97151000550		04/24/97	04/30/97	EQUIPMENT (TRANSFER)	-321.29
05-31 S2	97151000551		04/29/97	04/30/97	EQUIPMENT (TRANSFER)	-0.35
05-31 S2	97151000552		04/30/97	04/30/97	EQUIPMENT (TRANSFER)	-9.00
05-31 S2	97151000553		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,174.61
06-30 S2	97181000644		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,906.61
					EQUIPMENT TOTALS:	10,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,750.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039704	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	103.78
05-30 P4	7USPS049704	DO	04/01/97	04/30/97	FRANKED MAIL	176.74
06-30 P4	7USPS059704	DO	05/01/97	05/31/97	FRANKED MAIL	70.48
					FRANKED MAIL TOTALS:	354.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	354.00
OFFICE TOTALS:						
						147,104.88
=====						
1996 HON. BILL BREWSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25 P1	70K03000242	FEDERAL EXPRESS CORP	12/12/96	12/13/96	MAILING OF TIME SENSITIVE MATERIAL OVERNIGHT LETTER	3.45
04-25 P1	70K03000243	MCI	12/01/96	12/31/96	MOBILE PHONE SERVICE	5.57
06-30 SV	74901000674		04/01/96		HIR SERVICE (TRANSFER)	112.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	121.52
SUPPLIES AND MATERIALS						
04-22 CR	712428	CONGRESSIONAL QUARTERLY, INC			REFUND; SUB. CANCELLATION	-268.62
06-19 CR	712337	DO			REFUND;SUB.CANCELLATION	-168.14
					SUPPLIES AND MATERIALS TOTALS:	-436.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-315.24
					OFFICE TOTALS:	-315.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GLEN BROWDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28 CR	712402	ALABAMA GAS CORPORATION	01/01/96	12/31/96 REFUND; OVERPAYMENT		-27.89
06-30 SV	7A901000672		01/01/97	03/31/97 RENT ANNISTON		150.00
06-30 DG	7GSA0697008	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97 RENT OPELIKA		-2,223.00
06-30 DG	7GSA0697008	DO	01/01/97	06/30/97 CORR. 6/30/97 DOC# 7GSA0697008		-1,095.00
06-30 SV	7A901001115	DO	04/01/97	06/30/97 CORR. 6/30/97 DOC# 7GSA0697008		2,223.00
06-30 SV	7A901001115	DO	04/01/97	06/30/97 CORR. 6/30/97 DOC# 7GSA0697008		1,095.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		122.11
SUPPLIES AND MATERIALS						
05-30 CR	712301	CONGRESSIONAL QUARTERLY, INC		REFUND; SUB. CANCELLATION		-1,312.50
06-19 CR	712337	THE MONTGOMERY ADVERTISER		REFUND; SUB. CANCELLATION		-46.59
				SUPPLIES AND MATERIALS TOTALS:		-1,359.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,236.98
				OFFICE TOTALS:		-1,236.98
1997 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	337,817.14	178,264.96
				RENT, COMMUNICATION, UTILITIES	23,631.12	13,908.27
				PRINTING AND REPRODUCTION	34,929.95	22,051.67
				OTHER SERVICES	5,033.50	396.70
				SUPPLIES AND MATERIALS	4,587.46	3,228.50
				EQUIPMENT	18,417.79	13,022.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,484.23	13,375.86
				FRANKED MAIL	442,901.19	244,248.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,108.77	755.11
				OFFICE TOTALS:	1,108.77	755.11
				OFFICE TOTALS:	444,009.96	245,003.12
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BATTISE, LOUIS VALENTINO		5,750.01
				BOWDEN, GLENEL		9,999.99
				BURROUGH, ROSLYN		6,000.00
				HARRIS, SHEPARD H		6,750.00
				HITCHNER, GRETECHEN		8,750.01
				LYNCH, VICKIE S		8,499.99
				MARTINELLI, NICHOLAS L		5,499.99

MCDANIELS, THOMAS C	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	9,999.99
MC GILL, REGINALD B	04/01/97	06/30/97	AREA DIRECTOR	10,249.99
PERKINS, MARK S	04/01/97	06/30/97	SHARED EMPLOYEE	1,875.00
REINHARDT, TERESA J	04/01/97	06/30/97	PART-TIME EMPLOYEE	5,250.00
ROGERS, JOYCE A	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,811.12
SANDERS, CYNTHIA L	05/14/97	06/30/97	PART-TIME EMPLOYEE	1,253.33
SIMMONS, ELIAS R	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	32,250.00
SMALLWOOD, DARLA	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,249.99
STEWART, CHARLOTTE D	04/01/97	06/30/97	CONGRESSIONAL AIDE	8,520.00
TAYLOR, PATRICIA CLARK	04/01/97	06/30/97	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
TEED, DAVID	04/01/97	04/28/97	CONGRESSIONAL AIDE	1,555.56
WASHINGTON, LATRICE MICHELLE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,750.00
WILSON-NEWTON, CAROLYN	04/01/97	06/30/97	EXECUTIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	178,264.96
TRAVEL				
04-16 P1 7FL03000113 BURROUGH, ROSLYN	01/16/97	01/24/97	RENTAL CAR IN DISTRICT	346.52
04-16 P1 7FL03000113 DO	02/06/97	02/13/97	RENTAL CAR IN DISTRICT	185.67
04-16 P1 7FL03000113 DO	02/23/97	03/09/97	RENTAL CAR IN DISTRICT	358.32
04-16 P1 7FL03000111 CAROLYN WILSON-NEWTON	01/27/97		AIRFARE (DC-JAX)	162.00
04-16 P1 7FL03000111 DO	02/08/97		AIRFARE (JAX-DC)	162.00
04-16 P1 7FL03000110 GLENEL BOMDEN	03/15/97	03/16/97	LODGING IN DISTRICT	66.60
04-16 P1 7FL03000110 DO	03/15/97		MEAL IN DISTRICT	24.20
04-16 P1 7FL03000110 DO	03/01/97	03/17/97	GAS FOR LEASED VEHICLE	149.04
04-16 P1 7FL03000112 HON. CORRIE BROWN	03/11/97		AIRFARE (JACKSONVILLE-DC)	162.00
04-16 P1 7FL03000112 DO	03/14/97	03/18/97	AIRFARE (DC-ORL-JAX-DC)	327.00
04-21 P9 FL030319704 GT LEASING	04/01/97	04/30/97	LEASED AUTO	379.61
04-27 P1 7FL03000132 CAROLYN WILSON-NEWTON	03/25/97	04/07/97	GAS FOR RENTAL CAR	69.52
04-27 P1 7FL03000133 ELIAS R SIMMONS	03/29/97	04/01/97	LODGING IN DISTRICT	232.69
04-27 P1 7FL03000133 DO	03/30/97		MEAL IN DISTRICT	15.60
04-27 P1 7FL03000134 REGINALD B MCGILL	03/03/97	03/29/97	MILEAGE IN DISTRICT	100.00
04-28 P1 7FL03000123 BURROUGH, ROSLYN	03/19/97	03/22/97	RENTAL CAR IN DISTRICT	123.10
04-28 P1 7FL03000129 CAROLYN WILSON-NEWTON	03/24/97	04/06/97	LODGING IN DISTRICT	736.02
04-28 P1 7FL03000129 DO	03/25/97	04/03/97	MEALS IN DISTRICT	166.69
04-28 P1 7FL03000129 DO	04/03/97	04/07/97	PARKING AND TAXI	28.50
04-28 P1 7FL03000129 DO	04/07/97		AIRFARE (JAX-DC)	178.00
04-28 P1 7FL03000126 ELIAS R SIMMONS	03/25/97		AIRFARE (DC-JAX)	162.11
04-28 P1 7FL03000126 DO	03/25/97	04/01/97	RENTAL CAR IN DISTRICT	230.47
04-28 P1 7FL03000126 DO	03/29/97	04/01/97	GAS FOR RENTAL CAR	60.65
04-28 P1 7FL03000126 DO	03/28/97	03/29/97	LODGING IN DISTRICT	160.95
04-28 P1 7FL03000124 GLENEL BOMDEN	03/21/97	04/05/97	GAS FOR LEASED VEHICLE	129.87
04-28 P1 7FL03000130 DO	03/26/97	04/05/97	LODGING IN DISTRICT	315.63
04-28 P1 7FL03000125 HON. CORRIE BROWN	04/02/97		MEAL IN DISTRICT	63.60
04-28 P1 7FL03000127 DO	03/23/97		AIRFARE (DC-JAX)	178.00
04-28 P1 7FL03000127 DO	03/26/97	03/27/97	LODGING IN DISTRICT	98.10
04-28 P1 7FL03000127 DO	03/27/97	03/28/97	LODGING IN DISTRICT	151.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CORRINE BROWN -CON.							
04-28	P1	7FLO3000128 HON. CORRINE BROWN		03/28/97	03/29/97 LODGING IN DISTRICT	120.99	
04-28	P1	7FLO3000128 DO		03/28/97	MEAL IN DISTRICT	56.76	
04-28	P1	7FLO3000128 DO		04/02/97	04/03/97 LODGING IN DISTRICT	81.03	
04-28	P1	7FLO3000121 LYNCH,VICKIE S		03/31/97	04/04/97 AIRFARE (JAX-DC-JAX)	356.00	
04-28	P1	7FLO3000121 DO		03/31/97	04/04/97 AIRPORT TAXIS	27.00	
04-28	P1	7FLO3000121 DO		03/31/97	04/04/97 MEALS IN DC	103.96	
04-28	P1	7FLO3000122 MCDANIELS,THOMAS C		04/01/97	04/04/97 RENTAL CAR IN DISTRICT	106.31	
04-28	P1	7FLO3000122 DO		04/01/97	04/04/97 LODGING IN DISTRICT	42.00	
04-28	P1	7FLO3000131 TERESA J REINHART		03/31/97	04/06/97 AIRFARE ORLANDO-DC-ORLANDO	356.00	
04-28	P1	7FLO3000131 DO		03/31/97	04/04/97 AIRPORT TAXI	102.64	
04-30	SV	7A901000548 HON. CORRINE BROWN		03/23/97	CHANGE A/C# FROM 2110 TO 2101	24.01	
04-30	SV	7A901000548 DO		03/23/97	CHANGE A/C# FROM 2110 TO 2101	178.00	
04-30	CR	712422 LOUIS VALENTINO BATTIESE		03/23/97	RETD CHK; TRAINFARE	-178.00	
05-06	P1	7FLO3000146 CAROLYN WILSON-NEWTON		03/28/97	04/07/97 RENTAL CAR IN DISTRICT	281.75	
05-06	P1	7FLO3000145 HON. CORRINE BROWN		04/08/97	AIRFARE (JAX-DC)	178.00	
05-06	P1	7FLO3000145 DO		04/18/97	04/22/97 AIRFARE (DC-ORL-JAX-DC)	356.00	
05-06	P1	7FLO3000143 LYNCH,VICKIE S		03/31/97	04/06/97 LODGING IN DC	748.02	
05-15	P1	7FLO3000144 MCDANIELS,THOMAS C		04/01/97	04/04/97 AIRFARE (DC-JAX-DC)	356.00	
05-15	P1	7FLO3000154 GLENEL BOWDEN		04/10/97	04/13/97 LODGING IN DISTRICT	166.50	
05-15	P1	7FLO3000154 DO		04/10/97	04/11/97 MEALS IN DISTRICT	19.48	
05-15	P1	7FLO3000159 DO		04/10/97	04/27/97 GAS LEASED VEHICLE	77.18	
05-15	P1	7FLO3000158 GRETCHEN HITCHNER		05/01/97	05/04/97 AIRFARE (DC-JACK-ORLANDO-DC)	356.00	
05-15	P1	7FLO3000158 DO		05/01/97	05/04/97 RENTAL CAR IN DISTRICT	161.36	
05-15	P1	7FLO3000158 DO		05/02/97	MEAL IN DISTRICT	11.00	
05-15	P1	7FLO3000158 DO		05/04/97	AIRPORT TAXI	14.00	
05-15	P1	7FLO3000157 HON. CORRINE BROWN		04/24/97	AIRFARE (DC-TALLHASSEE)	218.00	
05-15	P1	7FLO3000140 REGINALD B MCGILL		04/18/97	04/19/97 RENTAL CAR IN DISTRICT	48.80	
05-20	P9	FLO30319705 GT LEASING		05/01/97	05/31/97 LEASED AUTO	379.61	
06-06	P1	7FLO3000177 CAROLYN WILSON-NEWTON		05/10/97	05/16/97 RENTAL CAR IN DISTRICT	170.98	
06-06	P1	7FLO3000177 DO		05/13/97	05/16/97 GAS FOR RENTAL CAR	5.30	
06-06	P1	7FLO3000176 GRETCHEN HITCHNER		05/01/97	05/04/97 AIRFARE (DC-JAX-ORLANDO-DC)	356.00	
06-06	P1	7FLO3000176 DO		05/01/97	05/02/97 LODGING IN DISTRICT	88.88	
06-06	P1	7FLO3000176 DO		05/01/97	PARKING IN DISTRICT	6.00	
06-06	P1	7FLO3000180 HON. CORRINE BROWN		05/15/97	05/20/97 AIRFARE (DC-JAX-DC)	356.00	
06-06	P1	7FLO3000180 DO		05/17/97	05/22/97 RENTAL CAR IN DISTRICT	149.37	
06-06	P1	7FLO3000180 DO		04/19/97	05/17/97 LODGING IN DISTRICT	142.08	
06-06	P1	7FLO3000180 DO		05/17/97	05/18/97 PARKING IN DISTRICT	11.50	
06-06	P1	7FLO3000178 REGINALD B MCGILL		04/02/97	04/30/97 MILEAGE IN DISTRICT	128.00	
06-06	P1	7FLO3000178 ROSLYN BURROUGH		05/17/97	05/19/97 LODGING IN DISTRICT	208.68	
06-09	P1	7FLO3000193 CAROLYN WILSON-NEWTON		05/10/97	05/16/97 AIRFARE (DC-ORLANDO-JAX-DC)	356.00	

06-09 P1	7FL03000193	CAROLYN WILSON-NEWTON	05/11/97	05/16/97	LODGING IN DISTRICT	397.15
06-09 P1	7FL03000193	DO	05/11/97	05/16/97	MEALS IN DISTRICT	98.66
06-09 P1	7FL03000193	DO	05/10/97	05/16/97	PARKING AND TAXIS	33.80
06-09 P1	7FL03000192	HON. CORRIE BROWN	05/01/97	05/06/97	AIRFARE (DC-JAX-DC)	356.00
06-09 P1	7FL03000192	DO	05/08/97	05/12/97	AIRFARE (DC-JAX-DC)	454.00
06-09 P1	7FL03000192	DO	02/02/97		AIRFARE (DC-ORLANDO)	165.00
06-20 P9	FL030319706	GT LEASING	06/01/97	06/30/97	LEASED AUTO	379.61
					TRAVEL TOTALS:	13,908.27
RENT, COMMUNICATION, UTILITIES						
04-21 P9	FL030299704	ARTHRITIS FOUNDATION	04/01/97	04/30/97	JACKSONVILLE, FL 32202	1,333.33
04-21 P9	FL030199704	GREATER ORLANDO CHAPTER OF COM	04/01/97	04/30/97	ORLANDO, FL	800.00
04-22 P1	7FL03000118	FEDERAL EXPRESS CORP	02/24/97	03/04/97	OVERNIGHT DELIVERY	45.97
04-22 P1	7FL03000114	TAX COLLECTOR	02/01/97	02/28/97	UTILITY EXPENSE - WATER	24.45
04-27 P1	7FL03000133	ELIAS R SIMMONS	03/30/97	04/01/97	PHONE TOLL	4.00
04-28 P1	7FL03000129	CAROLYN WILSON-NEWTON	03/24/97	04/06/97	PHONE TOLLS	7.54
04-28 P1	7FL03000130	GLENEL BOMDEN	03/27/97	04/03/97	PHONE TOLLS	9.16
04-28 P1	7FL03000127	HON. CORRIE BROWN	03/27/97		PHONE TOLL	0.50
04-28 P1	7FL03000127	DO	03/27/97	03/28/97	PHONE TOLL	1.50
04-28 P1	7FL03000128	DO	03/28/97		PHONE TOLLS	1.70
04-28 P1	7FL03000128	DO	04/02/97		PHONE TOLLS	1.08
04-28 P1	7FL03000122	MCDANIELS, THOMAS C	04/01/97	04/04/97	PHONE TOLLS	37.34
04-29 P1	7FL03000135	TAX COLLECTOR	04/01/97		UTILITY SERVICE	50.62
04-29 P1	7FL03000136	DO	04/01/97		UTILITY-MATER	17.21
04-30 S4	97120000007		03/01/97	03/31/97	RECORDING (TRANSFER)	842.30
04-30 S5	97120000255		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.55
04-30 S5	97120000677		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	568.97
04-30 S5	97120001100		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	511.10
04-30 S5	97120001532		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	270.46
04-30 S5	97120001465		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	97120002403		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	978.02
04-30 P1	7FL03000141	FEDERAL EXPRESS CORP	03/18/97	03/28/97	OVERNIGHT DELIVERY SERVICES	77.12
05-08 P1	7FL03000147	DO	02/04/97	02/25/97	OVERNIGHT DELIVERY SERVICES	74.38
05-08 P1	7FL03000147	DO	02/27/97	03/07/97	OVERNIGHT DELIVERY SERVICES	89.79
05-08 P1	7FL03000147	DO	03/05/97	03/13/97	OVERNIGHT DELIVERY SERVICES	17.59
05-08 P1	7FL03000147	DO	03/27/97	03/24/97	OVERNIGHT DELIVERY SERVICES	74.27
05-08 P1	7FL03000147	DO	03/27/97	04/08/97	OVERNIGHT DELIVERY SERVICES	60.38
05-12 P1	7FL03000156	BELL SOUTH	03/16/97	04/15/97	MONTHLY DIRECTORY ADVERTISING	29.50
05-12 P1	7FL03000156	BELL SOUTH MOBILITY	02/27/97	03/26/97	MOBILE PHONE	25.79
05-19 P1	7FL03000170	BELL SOUTH	04/16/97	05/15/97	MONTHLY DIRECTORY ADVERTISING	29.50
05-19 P1	7FL03000173	FEDERAL EXPRESS CORP	04/07/97	04/14/97	OVERNIGHT DELIVERY SERVICES	62.89
05-19 P1	7FL03000173	DO	04/04/97	04/21/97	OVERNIGHT DELIVERY SERVICES	32.96
05-20 P9	FL030299705	ARTHRITIS FOUNDATION	05/01/97	05/31/97	JACKSONVILLE - RENT	1,333.33
05-20 P9	FL030199705	GREATER ORLANDO CHAPTER OF COM	05/01/97	05/31/97	ORLANDO - RENT	800.00
05-31 S5	97151000258		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,609.55
05-31 S5	97151000676		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	481.21

STATEMENT OF DISBURSEMENTS					PAGE 50	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CORRINE BROWN	-CON.				
05-31	S5	97151001106	04/01/97	DISTRICT OFC TEL SVC TRANSFER		504.10
05-31	S5	97151001106	04/01/97	DC TEL EQUIP (TRANSFER)		1,785.88
05-31	S5	97151001561	04/01/97	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	97151001974	04/01/97	DC TEL TOLLS (TRANSFER)		2,619.34
05-31	S5	97151002413	01/01/97	RENT GAINESVILLE		1,506.00
05-31	D6	76SA0397001	01/01/97	UTILITIES-ELECTRIC		187.77
06-02	P1	7FL03000174	04/30/97	UTILITIES-WATER		22.86
06-02	P1	7FL03000175	03/21/97	MOBILE PHONE EXPENSES		312.28
06-06	P1	7FL03000185	04/21/97	OVERNIGHT DELIVERY SERVICES		17.59
06-06	P1	7FL03000187	04/16/97	OVERNIGHT DELIVERY SERVICES		6.95
06-06	P1	7FL03000191	05/01/97	PHONE EXPENSES		5.95
06-06	P1	7FL03000176	05/17/97	PHONE EXPENSES		3.00
06-06	P1	7FL03000180	05/18/97	PHONE EXPENSES		0.50
06-06	P1	7FL03000178	05/12/97	PHONE EXPENSES		2.40
06-04	P1	CAROLYN WILSON-NEWTON	06/01/97	JACKSONVILLE - RENT		1,333.33
06-20	P9	FL0302R9706	06/01/97	ORLANDO - RENT		800.00
06-20	P9	FL0301R9706	05/16/97	HIR GRAPHICS (TRANSFER)		140.00
06-30	S5	7A901000844	05/01/97	RECORDING (TRANSFER)		314.70
06-30	S4	97181000013	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		51.55
06-30	S5	97181000260	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		529.34
06-30	S5	97181000683	05/01/97	DISTRICT OFC TEL SVC TRANSFER		498.50
06-30	S5	97181001112	05/01/97	DC TEL EQUIP (TRANSFER)		473.44
06-30	S5	97181001569	05/01/97	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5	97181001987	05/01/97	DC TEL TOLLS (TRANSFER)		1,464.13
06-30	S5	97181002423	04/01/97	RENT GAINESVILLE		-1,523.00
06-30	D6	76SA069700R		RENT, COMMUNICATION, UTILITIES TOTALS:		22,051.67
PRINTING AND REPRODUCTION						
04-07	P2	7FL03000006	02/28/97	500 THERMO CARDS		32.70
04-07	P2	7FL03000008	03/13/97	OSS OFFICE SUPPLIES		65.40
04-17	P2	7FL03000009	03/13/97	1,000 THERMO CARDS		51.90
04-29	P2	7FL03000010	03/24/97	500 THERMO CARDS		32.70
04-30	S5	97120000668	04/01/97	PHOTOGRAPHIC (TRANSFER)		46.00
05-19	P2	7FL03000012	04/10/97	250 THERMO CARDS		23.00
05-31	S3	97151000080	04/01/97	PHOTOGRAPHIC (TRANSFER)		24.60
06-19	P2	7FL03000016	05/01/97	500 THERMO CARDS (2)		65.40
06-30	S3	97181000086	05/29/97	PHOTOGRAPHIC (TRANSFER)		55.00
06-30	S3	97181000086	06/01/97	PRINTING AND REPRODUCTION TOTALS:		396.70

OTHER SERVICES

04-22 P1	7FL03000117	SENTRY ALARM SYSTEMS	04/01/97	09/30/97	SECURITY SYSTEM JACKSONVILLE	330.00
04-30 P1	7FL03000137	TOLLIVER'S JANITORIAL SERVICE	02/01/97	03/31/97	CUSTODIAL SVC	617.50
05-19 P1	7FL03000171	DIGITAL EQUIPMENT CORP	01/24/97		LAPTOP PC VIRUS SCAN	375.00
05-21 P1	7FL03000166	A.T. ALTERNATIVE TELEPHONE	03/14/97		CABLE INSTALLATION	715.00
06-04 P1	7FL03000182	GLENEL BOWDEN	05/05/97	05/04/98	INSURANCE-LEASED VEHICLE	315.75
06-04 P1	7FL03000181	PROGRESSIVE	05/05/97	05/04/98	INSURANCE-LEASED VEHICLE	875.25
					OTHER SERVICES TOTALS:	3,228.50

SUPPLIES AND MATERIALS

04-02 P2	7FL03000007	BOISE CASCADE OFFICE PRODUCTS	03/06/97	03/14/97	3 SLANT FILES	126.24
04-22 P1	7FL03000115	DEER PARK SPRING WATER	02/01/97	02/28/97	BOTTLED WATER SERVICE	47.70
04-22 P1	7FL03000119	OFFICE DEPOT	03/11/97		OFFICE SUPPLIES	139.93
04-22 P1	7FL03000119	DO	02/28/97		OFFICE SUPPLIES	27.99
04-22 P1	7FL03000119	DO	03/14/97		OFFICE SUPPLIES	235.86
04-22 P1	7FL03000120	OMNIFAX	03/19/97		OFFICE SUPPLIES	297.00
04-22 P1	7FL03000116	ZEPHYRHILLS PROCESSING CENTER	02/01/97	02/28/97	BOTTLED WATER JACKSONVILLE DO	42.75
04-27 P1	7FL03000132	CAROLYN WILSON-NEWTON	03/24/97	04/10/97	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	225.09
04-27 P1	7FL03000133	ELIAS R SIMMONS	03/26/97	03/28/97	FOOD AND BEVERAGE EXPENSES	250.08
04-30 S1	97L20000150		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,084.95
04-30 P1	7FL03000139	CAPITAL CLIPS	04/01/97	04/30/97	NEWSCLIPPING	393.52
04-30 P1	7FL03000138	PAUL NEWMAN CATERING	04/03/97		FOOD AND BEVERAGE	1,312.50
04-30 P1	7FL03000140	ZEPHYRHILLS	03/01/97	03/31/97	BOTTLED WATER JACKSONVILLE	13.00
05-08 P1	7FL03000148	CONGRESSIONAL QUARTERLY, INC	01/08/97	01/07/98	SUBSCRIPTION - DAILY MONITOR	1,549.00
05-08 P1	7FL03000150	DEER PARK SPRING WATER	03/01/97	03/31/97	BOTTLED WATER SERVICE	47.70
05-08 P1	7FL03000150	DO	03/11/97		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	21.95
05-08 P1	7FL03000151	OFFICE DEPOT	03/14/97		OFFICE SUPPLIES	235.86
05-08 P1	7FL03000151	DO	03/22/97		OFFICE SUPPLIES	6.78
05-08 P1	7FL03000151	DO	03/27/97		OFFICE SUPPLIES	97.12
05-12 P2	7FL03000011	BOISE CASCADE OFFICE PRODUCTS	03/26/97	04/02/97	2 EA COMBINATION VERTICAL FILE	84.16
05-12 P1	7FL03000154	CONGRESSIONAL QUARTERLY, INC	01/22/97	01/21/98	SUBSCRIPTION - CQ WEEKLY	1,148.00
05-12 P1	7FL03000153	NATIONAL JOURNAL	07/01/97	06/30/98	SUBSCRIPTION - CONGRESS DAILY	897.00
05-12 P1	7FL03000152	REE-O-LYD SOUVENIERS	04/14/97		REF MATERIALS - DISTRICT MAPS	1,000.00
05-19 P1	7FL03000149	THE ORLANDO SENTINEL	01/14/97	01/13/98	SUBSCRIPTION - NEWSPAPER	101.40
05-20 P1	7FL03000162	DAILY COMMERCIAL	05/19/97	05/18/98	SUBSCRIPTION - NEWSPAPER	78.48
05-20 P1	7FL03000165	DEER PARK SPRING WATER	04/09/97		FOOD AND BEVERAGE FOR CONSTITUENT MEETINGS	96.45
05-20 P1	7FL03000164	HARRIOTT/THOMPSON	03/11/97		FOOD AND BEVERAGE	409.50
05-20 P1	7FL03000163	OFFICE DEPOT	04/12/97		OFFICE SUPPLIES	148.77
05-20 P1	7FL03000161	SANFORD HERALD	04/18/97	04/17/98	SUBSCRIPTION - NEWSPAPER	83.46
05-21 P1	7FL03000167	INSIDE SOURCE	01/08/97		REF MATERIALS	300.00
05-21 P1	7FL03000168	MR. NATURAL	04/30/97		FOOD AND BEVERAGE	50.00
05-27 P2	7FL03000005	INCENTIVE & AWARDS - SOLUTIONS	02/05/97	04/11/97	1 EA HOUSE SEAL W/COLOR	163.35
05-28 P1	7FL03000014	BOISE CASCADE OFFICE PRODUCTS	05/02/97	05/08/97	2 EA STEP FILE ORGANIZER	84.16
05-31 S1	97L151000131		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,255.34
06-06 P1	7FL03000183	DEER PARK SPRING WATER	04/01/97	04/30/97	BOTTLED WATER SERVICE	61.40
06-06 P1	7FL03000186	OFFICE DEPOT	04/28/97		OFFICE SUPPLIES	189.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. GEORGE E. BROWN JR	-CON.					
05-05	P1 7CA42000116	TERESA L ALANIZ RUBI	04/03/97	04/07/97	PLANE CA-DC-CA		259.00
05-05	P1 7CA42000116	DO	04/03/97	04/07/97	TAXI, PARKING		30.00
05-08	P1 7CA42000130	MARTA MACIAS BROWN	04/09/97	04/15/97	TAXI		42.00
05-09	P1 7CA42000134	HON. GEORGE E. BROWN	05/01/97	05/05/97	PLANE DCA-ONT-DCA		259.00
05-09	P1 7CA42000134	DO	05/01/97	05/05/97	TAXI		13.00
05-09	P1 7CA42000133	PREHODA, SARAH	04/30/97	05/04/97	MEALS		11.89
05-09	P1 7CA42000133	DO	04/30/97	05/04/97	PLANE DCA-ONT-DCA		259.00
05-09	P1 7CA42000133	DO	04/30/97	05/04/97	TAXI		30.00
05-17	P1 7CA42000135	MARTA MACIAS BROWN	05/01/97	05/12/97	PLANE		259.00
05-17	P1 7CA42000135	DO	05/01/97	05/12/97	TAXI		13.00
05-20	P9 CA420119705	GHAC LEASING CORPORATION	05/01/97	05/31/97	LEASED AUTO		546.60
05-21	P1 7CA42000136	PREHODA, SARAH	05/06/97		TAXI FARE TO OFFICIAL MEETING		8.00
05-22	P1 7CA42000144	BARBARA A JOHNSON	05/11/97	05/14/97	TAXI, PARKING		492.66
05-22	P1 7CA42000144	DO	05/11/97	05/14/97	MEALS		65.66
05-22	P1 7CA42000144	DO	05/11/97	05/14/97	PLANE ONT-DCA-ONT		259.00
05-22	P1 7CA42000143	HON. GEORGE E. BROWN	05/11/97	05/14/97	TAXI, PARKING		8.00
05-22	P1 7CA42000143	DO	05/15/97		TAXI FARE		16.00
05-22	P1 7CA42000146	TERESA L ALANIZ RUBI	04/29/97		METROLINK FARE		14.00
05-22	P1 7CA42000145	WILLIAM H GRADY	04/30/97	05/01/97	TAXI FARE		20.00
06-10	P1 7CA42000153	HON. GEORGE E. BROWN	05/22/97	06/02/97	PLANE MASH-ONT-MASH		259.00
06-10	P1 7CA42000153	DO	05/22/97	06/02/97	TAXI		30.00
06-10	P1 7CA42000154	MARTA MACIAS BROWN	05/22/97	06/02/97	PLANE MASH-ONT-MASH		259.00
06-20	P9 CA420119706	GHAC LEASING CORPORATION	06/01/97	06/30/97	LEASED AUTO		546.60
06-23	P1 7CA42000166	HON. GEORGE E. BROWN	06/09/97		TAXIS		26.00
06-23	P1 7CA42000165	WILLIAM H GRADY	06/09/97		TAXI		10.00
06-24	P1 7CA42000164	MARTA MACIAS BROWN	06/12/97	06/16/97	PLANE MASH-ONT-MASH		259.00
06-24	P1 7CA42000164	DO	06/12/97	06/16/97	GASOLINE		10.00
06-24	P1 7CA42000164	DO	06/12/97	06/16/97	TAXI		24.00
06-27	P1 7CA42000170	HON. GEORGE E. BROWN	06/20/97	06/23/97	PLANE MASH-LA-MASH		229.00
06-27	P1 7CA42000170	DO	06/20/97	06/23/97	GASOLINE		10.00
06-27	P1 7CA42000170	DO	06/20/97	06/23/97	TAXI		45.00
06-27	P1 7CA42000171	MARTA MACIAS BROWN	06/20/97	06/23/97	PLANE MASH-LA-MASH		229.00
06-27	P1 7CA42000171	DO	06/20/97	06/23/97	TAXI		15.00
TRAVEL TOTALS:						6,713.33	
RENT, COMMUNICATION, UTILITIES							
04-02	P1 7CA42000102	ARISTOTLE PUBLISHING INC	02/26/97		DATA CONVERSION		750.00
04-02	P1 7CA42000101	FEDERAL EXPRESS CORP	02/11/97	02/12/97	PRIORITY MAIL		6.90
04-02	P1 7CA42000104	DO	02/21/97	02/24/97	PRIORITY MAIL		3.50
04-02	P1 7CA42000104	DO	02/08/97	02/20/97	PRIORITY MAIL		6.85
04-02	P1 7CA42000104	DO	01/09/97	01/27/97	PRIORITY MAIL		18.19
04-03	P1 7CA42000107	POSTMASTER, WASHINGTON, D.C.	02/03/97		STAMPS		32.00

DATE	TIME	FROM	TO	REMARKS	AMOUNT	BALANCE
04-21	P9	C442011R704		REDEVELOPMENT AGENCY	04/01/97 04/30/97 COLTON, CA 92324	2,466.00
04-30	S4	9712000008			03/01/97 03/31/97 RECORDING (TRANSFER)	113.40
04-30	S5	97120000254			03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	157.05
04-30	S5	97120000676			03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	187.39
04-30	S5	97120001099			03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
04-30	S5	97120001531			03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	97120001964			03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	285.00
04-30	S5	97120002402			03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	465.80
05-07	P1	7C442000117		AT&T TELECONF. SERVICES	02/11/97 03/01/97 CONF. CALL	32.39
05-07	P1	7C442000118		FEDERAL EXPRESS CORP	04/07/97 04/10/97 PRIORITY MAIL	17.52
05-07	P1	7C442000118		DO	03/31/97 04/03/97 PRIORITY MAIL	7.72
05-07	P1	7C442000123		DO	03/11/97 03/19/97 PRIORITY MAIL	13.85
05-07	P1	7C442000123		DO	03/28/97 03/31/97 PRIORITY MAIL	7.62
05-07	P1	7C442000125		UNITED PARCEL SERVICE	03/24/97 PRIORITY MAIL	7.72
05-08	P1	7C442000129		AT&T TELECONF. SERVICES	03/04/97 CONF. CALL	62.10
05-08	P1	7C442000132		FEDERAL EXPRESS CORP	04/11/97 04/22/97 OVERNIGHT DELIVERY	73.80
05-20	P9	C442001R705		REDEVELOPMENT AGENCY	05/01/97 05/31/97 COLTON - RENT	16.97
05-21	P1	7C442000139		FEDERAL EXPRESS CORP	04/21/97 04/28/97 PRIORITY MAIL	6.90
05-27	P1	7C442000151		AT&T TELECONF. SERVICES	04/08/97 04/15/97 CONF. SERV	95.46
05-27	P1	7C442000150		FEDERAL EXPRESS CORP	04/28/97 05/02/97 PRIORITY MAIL	10.62
05-29	P1	7C442000155		POSTMASTER, WASHINGTON, D.C.	03/12/97 STAMPS	157.05
05-31	S5	97151000257			04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	153.06
05-31	S5	97151000678			04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	360.00
05-31	S5	97151001105			04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	52.00
05-31	S5	97151001540			04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	285.00
05-31	S5	97151001973			04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	397.13
05-31	S5	97151002412			04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	25.49
06-13	P1	7C442000158		FEDERAL EXPRESS CORP	05/12/97 05/16/97 PRIORITY MAIL	29.26
06-13	P1	7C442000158		DO	05/05/97 05/12/97 PRIORITY MAIL	23.46
06-19	P1	7C442000159		DO	05/20/97 05/27/97 PRIORITY MAIL	56.62
06-20	P9	C442001R706		REDEVELOPMENT AGENCY	06/01/97 06/30/97 COLTON - RENT	2,466.00
06-23	P1	7C442000160		AT&T TELECONF. SERVICES	05/13/97 TELEPHONE CONFERENCE CALLS	3.45
06-23	P1	7C442000169		FEDERAL EXPRESS CORP	05/27/97 PRIORITY MAIL	157.05
06-30	S5	97181000259			05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	254.88
06-30	S5	97181000682			05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	360.00
06-30	S5	97181001112			05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	52.00
06-30	S5	97181001548			05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	285.00
06-30	S5	97181001982			05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	504.72
06-30	S5	97181002422			05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	13,391.20
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	216.20
04-30	S3	97120000241			04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	40.00
05-07	P1	7C442000119		DAVID L. ANDRUKITIS, INC.	04/15/97 PRINTING	40.00
05-07	P1	7C442000121		DO	04/07/97 BUS. CARDS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	GEORGE E. BROWN JR -CON.					
05-27	P1	7C442000148	HOOKS PHOTO	05/05/97	PHOTO SERVICES	250.00	250.00
05-31	S3	97151000309		05/01/97	PHOTOGRAPHIC (TRANSFER)	83.70	83.70
06-19	P1	7C442000161	PACIFIC PRINTING	05/19/97	PRINTING	396.00	396.00
06-23	P1	7C442000168	HOOKS PHOTO	05/30/97	PHOTOGRAPHY SERVICE	130.00	130.00
06-30	S3	97181000320		06/01/97	PHOTOGRAPHIC (TRANSFER)	283.60	283.60
					PRINTING AND REPRODUCTION TOTALS:	1,450.66	
OTHER SERVICES							
05-21	P1	7C442000137	STATE FARM INSURANCE COMPANY	05/01/97	INSURANCE FOR LEASE VEHICLE	55.58	55.58
06-16	P1	7C442000155	DO	06/01/97	INSURANCE FOR LEASE VEHICLE	624.49	624.49
					OTHER SERVICES TOTALS:	680.07	
SUPPLIES AND MATERIALS							
04-01	P2	7C442000007	SOFTWARE SPECTRUM	03/06/97	OSS OFFICE SUPPLIES	18.95	18.95
04-02	P2	7C442000008	BOISE CASCADE OFFICE PRODUCTS	03/06/97	1BX LASER LABELS	37.81	37.81
04-02	P2	7C442000008	DO	03/06/97	5 MAGAZINE FILLS	10.20	10.20
04-02	P2	7C442000008	DO	03/06/97	5 MAGAZINE FILLS	16.90	16.90
04-02	P1	7C442000103	PRESS-ENTERPRISE	03/01/97	08/29/97 SUB	62.40	62.40
04-02	P1	7C442000100	VIKING OFFICE PRODUCTS	03/03/97	OFC SUPPLIES	59.98	59.98
04-02	P1	7C442000100	DO	02/27/97	OFC SUPPLIES	54.70	54.70
04-02	P1	7C442000100	DO	02/20/97	OFC SUPPLIES	190.26	190.26
04-02	P1	7C442000100	DO	02/25/97	OFC SUPPLIES	66.85	66.85
04-17	P2	7C442000010	BOISE CASCADE OFFICE PRODUCTS	03/19/97	03/25/97 5 MAGAZINE FILLS	16.90	16.90
04-30	S1	97120000089		04/01/97	OFFICE SUPPLY (TRANSFER)	620.98	620.98
05-07	P1	7C442000126	ASTRO OFFICE PRODS., INC.	03/14/97	SUPPLIES	218.35	218.35
05-07	P1	7C442000122	GREAT BEAR SPRING WATER	03/05/97	03/26/97 WATER	43.90	43.90
05-07	P1	7C442000120	VIKING OFFICE PRODUCTS	04/10/97	OFC SUPPLIES	398.01	398.01
05-07	P1	7C442000124	DO	03/31/97	OFFICE SUPPLIES	113.43	113.43
05-07	P1	7C442000127	DO	03/07/97	OFC. SUPPLIES	238.17	238.17
05-07	P1	7C442000127	DO	03/19/97	OFC. SUPPLIES	135.38	135.38
05-08	P1	7C442000128	ASTRO OFFICE PRODS., INC.	03/31/97	SUPPLIES	218.35	218.35
05-08	P1	7C442000131	NAT'L ZIP CODE & P.O DIRECTORY	04/30/97	ZIP CODE DIR	61.90	61.90
05-21	P1	7C442000140	GREAT BEAR SPRING WATER	04/03/97	WATER SERVICE	49.90	49.90
05-21	P1	7C442000141	VIKING OFFICE PRODUCTS	04/17/97	OFFICE SUPPLIES	42.68	42.68
05-21	P1	7C442000142	DO	04/29/97	OFC SUPPLIES	197.89	197.89
05-27	P1	7C442000147	METROPOLITAN NEWS CO.	06/12/97	06/10/98 SUB	10.00	10.00
05-27	P1	7C442000149	VIKING OFFICE PRODUCTS	05/06/97	OFFICE SUPPLIES	208.00	208.00
05-28	P2	7C442000012	BOISE CASCADE OFFICE PRODUCTS	05/02/97	6 EA MAGAZINE STORAGE FILE	20.88	20.88
05-28	CR	712402	HOLIDAY OLDSMOBILE-HAZDA		REFUND/OVERPAYMENT	-25.00	-25.00
05-31	S1	97151000091		05/01/97	OFFICE SUPPLY (TRANSFER)	1,086.82	1,086.82
06-06	P2	7C442000013	BOISE CASCADE OFFICE PRODUCTS	05/14/97	05/22/97 6 NEAT IDEAS MAGAZINE FILLS	20.88	20.88
06-13	P1	7C442000156	CONGRESSIONAL QUARTERLY, INC	02/26/97	11/19/97 CONG QUARTERLY SUB	3,486.00	3,486.00
06-13	P1	7C442000157	GREAT BEAR SPRING WATER	05/02/97	05/26/97 WATER	49.90	49.90

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06-16 P2	7CA42000014	GLOBAL COMPUTER SUPPLIES	05/21/97	05/29/97	1 EA 17" MONITOR GLARE FILTER	39.95
06-16 P2	7CA42000014	DO	05/21/97	05/29/97	FRT	7.58
06-19 P2	7CA42000016	OFFICE DEPOT SERVICE	05/29/97	06/05/97	2 RM 11 X 17 XEROX PAPER	8.64
06-19 P1	7CA420000162	SOUTHWEST DISTRIBUTION, INC.	05/27/97	10/01/97	NY TIMES SUB	174.07
06-25 P2	7CA42000017	GLOBAL COMPUTER SUPPLIES	06/05/97	06/13/97	1 ANTI-GLARE SCREEN	72.00
06-30 S1	97181000090		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	437.58
					SUPPLIES AND MATERIALS TOTALS:	8,471.19

04-01 P2	7CA42000007	SOFTWARE SPECTRUM	03/06/97	03/12/97	OSS OFFICE SUPPLIES	143.00
04-30 S2	97120000898		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,132.78
05-31 S2	97151000850		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,978.11
06-06 P2	7CA42000009	BT GINNS OFFICE PRODUCTS	03/17/97	03/17/97	ISHREDDED 1MM OVEN/G. BROWN/DC	134.55
06-06 P2	7CA42000009	DO	03/17/97	03/17/97	ISHREDDED 1MM OVEN/G. BROWN/DC	157.31
06-19 P2	7CA42000015	SOFTWARE SPECTRUM	05/21/97	05/29/97	1 EA PAGEMAKER 6.5 UPGRADE	83.00
06-30 S2	97181000962		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,895.86
					EQUIPMENT TOTALS:	6,524.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,439.39

04-24 P4	7USPS034704	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	164.50
05-30 P4	7USPS044704	DO	04/01/97	04/30/97	FRANKED MAIL	319.88
06-30 P4	7USPS054704	DO	05/01/97	05/31/97	FRANKED MAIL	262.28
					FRANKED MAIL TOTALS:	746.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	746.66

OFFICE TOTALS:
196,186.05
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1996 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07 P1	7CA42000106	POSTMASTER, WASHINGTON, D.C.	09/23/96	10/16/96	ADDRESS CORRECTION	2.29
06-30 S1	7A901000675		08/01/96		HIR SERVICE (TRANSFER)	62.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	64.79

06-19 P1	7CA42000160	ABR SERVICES, INC.	08/12/96		DATA PROCESS & MAIL SERVICE	2,460.00
06-19 P1	7CA42000163	CANTRELL/CUTLER PRINTING	10/22/96	11/07/96	DATA PROCESS SH MAILINGS	295.56
					PRINTING AND REPRODUCTION TOTALS:	2,755.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,820.35
					OFFICE TOTALS:	2,820.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. GEORGE E. BROWN JR					24.00
OFFICIAL EXPENSES OF MEMBERS						
04-30	SV 74*01000654	DC TELEPHONE EQUIPMENT CHARGED	12/31/95	DC TEL EQUIP (TRANSFER)		24.00
		RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES TOTALS:		24.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.00
OFFICE TOTALS:						
					24.00	=====
1997 HON. SHEPARD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	249,391.94	127,538.90
				TRAVEL	9,246.04	4,682.54
				RENT, COMMUNICATION, UTILITIES	20,680.10	13,348.69
				PRINTING AND REPRODUCTION	1,118.61	1,070.81
				SUPPLIES AND MATERIALS	11,221.47	7,082.66
				EQUIPMENT	19,914.56	13,615.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,572.72	167,138.83
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,859.35	2,913.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,859.35	2,913.63
					170,052.46	=====
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97	06/30/97	STAFF ASSISTANT				7,250.01
04/01/97	06/30/97	OFFICE MANAGER				6,249.99
04/01/97	06/30/97	LEGISLATIVE DIRECTOR				11,666.67
04/21/97	06/30/97	PRESS SECRETARY				6,611.10
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				9,500.01
04/01/97	06/30/97	STAFF ASSISTANT				7,175.01
04/01/97	06/30/97	STAFF ASSISTANT				7,875.00
04/01/97	04/06/97	STAFF ASSISTANT				233.33
04/01/97	06/30/97	LEGISLATIVE AIDE				7,150.00
04/01/97	06/30/97	LEGISLATIVE AIDE				6,249.99
04/01/97	06/30/97	STAFF ASSISTANT				7,500.00
04/01/97	06/30/97	STAFF ASST/OFFICE MANAGER				8,700.00
04/01/97	06/30/97	CHIEF OF STAFF				23,250.00
04/01/97	06/30/97	DISTRICT SCHEDULER				7,250.01
04/07/97	06/30/97	DISTRICT DIRECTOR				9,100.00
05/29/97	06/30/97	SCHEDULER/RECEPTIONIST				1,777.78

127,538.90

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1	70H13000130	DONNA PIGNATELLI	03/25/97	03/26/97	LODGING	42.20
04-02 P1	70H13000130	DO	03/25/97	03/26/97	PLANE DC/CLE/DC	282.00
04-02 P1	70H13000130	DO	03/25/97	03/26/97	CAR RENTAL	72.07
04-02 P1	70H13000130	DO	03/25/97	03/26/97	GASOLINE	9.80
04-02 P1	70H13000130	DO	03/25/97	03/26/97	PARKING	24.00
04-16 P1	70H13000132	DEBRA L MCAFE	03/20/97	03/20/97	MILEAGE IN DISTRICT	22.60
04-16 P1	70H13000132	DO	03/20/97	03/20/97	PARKING	7.00
04-16 P1	70H13000133	HON. SHERROD BROWN	03/21/97	04/07/97	PLANE DCA-CLE-DCA	282.00
04-22 P1	70H13000137	DO	03/03/97	03/26/97	MILEAGE IN DISTRICT	268.20
05-02 P1	70H13000138	DO	04/10/97	04/14/97	PLANE DCA-CLE-DCA	282.00
05-02 P1	70H13000138	DO	04/10/97	04/14/97	PARKING	3.25
05-02 P1	70H13000139	DO	04/18/97	04/22/97	PLANE DCA-CLE-DCA	282.00
05-02 P1	70H13000139	DO	04/18/97	04/22/97	TAXI	11.00
05-07 P1	70H13000142	JOYCE L EDELINSKY	02/25/97	04/10/97	MILEAGE	87.30
05-07 P1	70H13000142	DO	03/20/97		PARKING	5.00
05-16 P1	70H13000144	HON. SHERROD BROWN	03/14/97	03/14/97	PLANE MASH-CLE	141.00
05-16 P1	70H13000145	DO	04/24/97	04/27/97	PLANE DCA-CLE-DCA	282.00
05-16 P1	70H13000146	DO	05/02/97	05/05/97	PLANE DCA-CLE-DCA	282.00
05-21 P1	70H13000158	COLIN CRANSTON	04/30/97	05/02/97	MILEAGE IN THE DISTRICT	45.36
05-21 P1	70H13000158	DO	04/30/97	05/02/97	TOLLS	2.40
05-21 P1	70H13000157	HON. SHERROD BROWN	03/25/97	03/25/97	PARKING	4.96
05-21 P1	70H13000157	DO	04/07/97	04/27/97	MILEAGE IN THE DISTRICT	225.60
05-22 P1	70H13000159	DONNA PIGNATELLI	05/15/97	05/16/97	PLANE DCA-CLE-DCA	282.00
05-22 P1	70H13000159	DO	05/15/97	05/16/97	PARKING	24.00
05-27 P1	70H13000165	DIANA MILETTE	04/19/97	04/19/97	MILEAGE	28.50
05-29 P1	70H13000166	HON. SHERROD BROWN	05/15/97	05/19/97	AIRFARE	282.00
05-29 P1	70H13000167	DO	05/08/97		AIRFARE	282.00
05-29 P1	70H13000168	DO	04/30/97	05/02/97	MEMBER REIMBURSEMENT TOLLS	2.40
06-13 P1	70H13000173	ELIZABETH THAMES	04/09/97	04/30/97	MILEAGE	172.50
06-13 P1	70H13000269	JOYCE L EDELINSKY	04/19/97	05/06/97	MILEAGE	135.00
06-13 P1	70H13000269	DO	05/06/97	05/06/97	PARKING	7.50
06-17 P1	70H13000175	HON. SHERROD BROWN	05/02/97	05/31/97	MILEAGE	363.90
06-24 P1	70H13000182	DO	05/23/97	05/23/97	PARKING	4.00
06-24 P1	70H13000182	DO	06/06/97	06/06/97	PLANE DCA-CLE	141.00
06-24 P1	70H13000182	DO	06/06/97	06/06/97	TAXI	12.00
06-24 P1	70H13000183	DO	06/13/97	06/17/97	PLANE DCA-CLE-DCA	282.00
						4,682.54
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

04-01 P1	70H13000128	FEDERAL EXPRESS CORP	02/12/97	02/22/97	AIRBILL	34.70
04-01 P1	70H13000125	GTE MOBILENET	01/27/97	02/07/97	CELLULAR PHONE	332.59
04-01 P1	70H13000127	MCI TELECOMMUNICATIONS	02/15/97	03/15/97	TOLL-FREE SERVICE ELYRIA D.O.	82.75
04-17 P1	70H13000134	CABLEVISION OF OHIO	04/08/97	05/07/97	CABLE SERVICE	38.57
04-21 P9	OH13028r704	ALLEN-THORLEY-DELLOYD, INC.	04/01/97	04/30/97	ELYRIA, OH	1,000.00
						-RENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SHERROD BROWN -CON.							
04-21	P9	OH13001R706	HARRINGTON SQUARE	04/01/97	04/30/97 HARRINGTON SQ. MIDDLEFIELD -RENT		390.00
04-22	P1	70H13000137	HON. SHERROD BROWN	02/16/97	03/06/97 PHONE TOLLS		25.80
04-29	SV	7A901000492		03/28/97	HIR GRAPHICS (TRANSFER)		110.00
04-30	S5	7A9010000256		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		100.30
04-30	S5	77120000678		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		208.59
04-30	S5	771200001101		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		1,340.08
04-30	S5	771200001533		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	771200001966		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		240.00
04-30	S5	77120002404		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		231.44
05-07	P1	70H13000140	GTE MOBILENET	04/04/97	04/04/97 CELLULAR PHONE		244.15
05-07	P1	70H13000143	MCI TELECOMMUNICATIONS	04/15/97	04/15/97 TOLL-FREE SERVICE ELYRIA D.O.		73.12
05-20	P9	OH13002R705	ALLEN-THORLEY-DELLOYD, INC.	05/01/97	05/31/97 ELYRIA RENT		1,000.00
05-20	P1	70H13000152	CABLEVISION OF OHIO	05/08/97	06/07/97 CABLE SERVICE		38.57
05-20	P9	OH13001R705	HARRINGTON SQUARE	05/01/97	05/31/97 MIDDLEFIELD - RENT		390.00
05-21	P1	70H13000149	FEDERAL EXPRESS CORP	04/18/97	04/21/97 AIRBILL		3.45
05-21	P1	70H13000154	GTE MOBILENET	05/04/97	05/04/97 CELLULAR PHONE		263.73
05-21	P1	70H13000151	HON. SHERROD BROWN	04/25/97	04/25/97 PHONE TOLLS		3.79
05-31	SV	7A901000724		04/28/97	HIR GRAPHICS (TRANSFER)		47.00
05-31	S5	77151000259		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		100.30
05-31	S5	77151000680		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		143.58
05-31	S5	77151001107		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		1,045.35
05-31	S5	77151001542		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	77151001475		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	77151002414		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		254.94
06-13	P1	70H13000172		04/20/97	04/20/97 PHONE TOLLS		55.05
06-13	P1	70H13000180	HON. SHERROD BROWN	05/20/97	05/20/97 PHONE TOLL CHARGES		39.19
06-13	P1	70H13000180	DO	05/22/97	05/22/97 PHONE TOLL CHARGES		4.96
06-13	P1	70H13000180	DO	05/15/97	05/15/97 PHONE TOLLS		0.73
06-16	P1	70H13000177	LCI INTERNATIONAL	06/08/97	07/07/97 CABLE SERVICE		38.57
06-18	P1	70H13000181	CABLEVISION OF OHIO	06/01/97	06/30/97 ELYRIA RENT		1,000.00
06-20	P9	OH13002R706	ALLEN-THORLEY-DELLOYD, INC.	06/01/97	06/30/97 MIDDLEFIELD - RENT		390.00
06-20	P9	OH13001R706	HARRINGTON SQUARE	06/04/97	06/04/97 CELLULAR PHONE		103.82
06-23	P1	70H13000185	GTE MOBILENET	05/15/97	05/15/97 1-800 PHONE TOLLS		73.78
06-23	P1	70H13000190	MCI TELECOMMUNICATIONS	01/01/97	06/30/97 UTILITIES-MEDINA		245.00
06-23	P1	70H13000186	MEDINA COUNTY COMMISSIONERS	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		100.30
06-30	S5	77181000261		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		206.69
06-30	S5	77181000684		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		2,241.58
06-30	S5	77181001114		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	77181001550		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	77181001984		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		306.22
06-30	S5	77181002424		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		
04-01	P1 70H13000124 U S GOVERNMENT PRINTING OFFICE	03/03/97	03/03/97 LETTERHEAD	435.00
05-21	P1 70H13000147 COLIN CRANSTON	04/28/97	04/28/97 FILM	8.86
05-21	P1 70H13000148 MOTO PHOTO	04/28/97	04/28/97 PHOTOS	9.99
05-21	P1 70H13000156 DO	05/09/97	05/09/97 PHOTOS	20.97
05-21	P1 70H13000160 ONE HOUR MOTO PHOTO	05/06/97	05/06/97 PHOTOS	9.99
05-22	P1 70H13000163 DAVID L. ANDRUKITIS, INC.	04/17/97	04/17/97 PRINTING CONSTITUENT INFO	79.50
05-22	P1 70H13000163 DO	04/11/97	04/11/97 PRINTING BUSINESS CARDS	150.50
06-13	P1 70H13000171 DO	05/16/97	05/16/97 BUSINESS CARDS/CONSTITUENT GUIDES	102.00
06-16	P2 70H13000020 BETHESDA ENGRAVERS	05/01/97	05/01/97 1,000 FRANKLIN SHEETS	196.50
06-23	P1 70H13000184 DAVID L. ANDRUKITIS, INC.	05/22/97	05/22/97 PRINTING CERTIFICATES	57.50
			PRINTING AND REPRODUCTION TOTALS:	1,070.81
SUPPLIES AND MATERIALS				
04-01	P1 70H13000126 F-D-C REPORTS, INC.	04/01/97	04/01/98 HEALTH NEWS DAILY SUB.	1,350.00
04-08	P1 70H13000131 BOBEL S OFFICE PLUS	03/13/97	03/13/97 OFFICE SUPPLIES	55.83
04-22	P1 70H13000135 AQUA COOL	03/31/97	03/31/97 BOTTLED WATER	45.90
04-30	S1 97120000379	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	-94.66
05-07	P1 70H13000141 GEAUGA COUNTY MAPLE LEAF	04/09/97	04/09/98 1 YEAR SUBSCRIPTION	15.00
05-21	P1 70H13000155 AQUA COOL	04/29/97	04/29/97 WATER BOTTLES	48.00
05-21	P1 70H13000150 BOBEL S OFFICE PLUS	04/17/97	04/17/97 OFFICE SUPPLIES	37.74
05-21	P1 70H13000153 THE CHRONICLE-TELEGRAM	05/24/97	05/24/98 SUBSCRIPTION	145.60
05-22	P1 70H13000161 AQUA COOL	03/31/97	03/31/97 WATER SERVICE	48.00
05-22	P1 70H13000164 BOBEL'S	04/10/97	04/10/97 OFFICE SUPPLIES DISTRICT	44.28
05-22	P1 70H13000162 COMDOC OFFICE SYSTEMS	04/08/97	04/08/97 OFFICE SUPPLIES	121.70
05-29	P1 70H13000170 AQUA COOL	04/30/97	04/30/97 WATER	54.00
05-29	P1 70H13000169 BOBEL S OFFICE PLUS	05/02/97	05/02/97 OFFICE SUPPLIES	54.70
05-29	P1 70H13000169 DO	05/08/97	05/08/97 OFFICE SUPPLIES	9.98
05-31	S1 97151000381	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	246.51
06-16	P1 70H13000176 GEAUGA COUNTY MAPLE LEAF	05/15/97	05/15/97 OFFICE SUPPLIES	16.98
06-16	P1 70H13000174 THE CHRONICLE-TELEGRAM	05/21/97	05/21/98 1 YR. SUBSCRIPTION	15.00
06-16	P1 70H13000178 THE PLAIN DEALER	05/24/97	05/24/98 1 YR. SUBSCRIPTION	145.60
06-23	P1 70H13000188 AQUA COOL	05/25/97	05/25/98 1 YR. SUBSCRIPTION	143.00
06-23	P1 70H13000187 BOBEL S OFFICE PLUS	05/31/97	05/31/97 BOTTLED WATER	48.00
06-23	P1 70H13000189 CONGRESSIONAL QUARTERLY, INC	06/04/97	06/04/97 OFFICE SUPPLIES	80.97
06-23	P2 70H13000013 INTELLIGENT SOLUTIONS	06/04/97	06/04/98 CQ SUBSCRIPTION	3,500.00
06-23	P2 70H13000013	02/28/97	05/30/97 1 HP SIGNATURE FONT	150.00
06-30	S1 97181000384	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	800.53
			SUPPLIES AND MATERIALS TOTALS:	7,082.66
EQUIPMENT				
04-30	S2 97120000703	02/26/97	03/31/97 EQUIPMENT (TRANSFER)	-138.73
04-30	S2 97120000704	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	4,526.28
05-31	S2 97151000669	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	4,521.85
06-30	S2 97181000767	01/01/97	05/31/97 EQUIPMENT (TRANSFER)	-5.30
06-30	S2 97181000768	05/23/97	05/31/97 EQUIPMENT (TRANSFER)	0.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	SHERROD BROHN	-CON.			
06-30	S2	97181000769	06/01/97	EQUIPMENT (TRANSFER)		4,536.70
06-30	P4	70H13000012	02/22/97	INTERFACE CARD/S.BROHN/DC		129.00
06-30	P2	70H13000012	02/22/97	INTERFACE CARD/S.BROHN/DC		45.00
EQUIPMENT TOTALS:						13,615.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,138.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS035704	03/01/97	03/31/97 FRANKED MAIL		794.50
05-30	P4	7USPS049704	04/01/97	04/30/97 FRANKED MAIL		992.55
06-30	P4	7USPS059704	05/01/97	05/31/97 FRANKED MAIL		1,126.58
FRANKED MAIL TOTALS:						2,913.63
OFFICIAL MAIL ALLOWANCE TOTALS:						2,913.63
OFFICE TOTALS:						170,052.46
=====						
1996 HON. SHERROD BROHN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000674	04/01/96	HTR SERVICE (TRANSFER)		112.50
RENT, COMMUNICATION, UTILITIES TOTALS:						112.50
SUPPLIES AND MATERIALS						
04-22	P1	70H13000136	12/09/96	12/09/96 OFFICE SUPPLIES		54.89
MEDINA COUNTY COMMISSIONERS						54.89
OFFICE TOTALS:						54.89
SUPPLIES AND MATERIALS TOTALS:						54.89
EQUIPMENT						
04-01	P2	70H13000002	12/20/96	01/13/97 1 TV/S.BROHN/DC		163.00
04-09	P2	70H13000004	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		250.00
04-09	P2	70H13000004	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		50.00
04-09	P2	70H13000004	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		50.00
04-09	P2	70H13000005	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		75.00
04-09	P2	70H13000005	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		250.00
04-09	P2	70H13000005	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		50.00
04-09	P2	70H13000006	01/28/97	01/28/97 SOFTWARE/S.BROHN/DO		75.00
04-09	P2	70H13000006	01/28/97	01/28/97 1 PC/FAX-MODEM/S.BROHN/DO		1,881.00
04-09	P2	70H13000006	01/28/97	01/28/97 1 PC/FAX-MODEM/S.BROHN/DO		19.81
04-09	P2	70H13000006	01/28/97	01/28/97 1 PC/FAX-MODEM/S.BROHN/DO		203.55
04-09	P2	70H13000006	01/28/97	01/28/97 1 PC/FAX-MODEM/S.BROHN/DO		125.00
04-09	P2	70H13000006	01/28/97	01/28/97 1 PC/FAX-MODEM/S.BROHN/DO		50.00
04-09	P2	70H13000007	01/28/97	01/28/97 PC/FAX-MODEM/S.BROHN/DO		50.00
04-09	P2	70H13000007	01/28/97	01/28/97 PC/FAX-MODEM/S.BROHN/DO		1,881.00
04-09	P2	70H13000007	01/28/97	01/28/97 PC/FAX-MODEM/S.BROHN/DO		19.81
04-09	P2	70H13000007	01/28/97	01/28/97 PC/FAX-MODEM/S.BROHN/DO		203.55
04-09	P2	70H13000007	01/28/97	01/28/97 PC/FAX-MODEM/S.BROHN/DO		125.00
04-09	P2	70H13000007	01/28/97	01/28/97 PC/FAX-MODEM/S.BROHN/DO		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. SAM BROWNBACK -CON.							
04-10	P1	7KS02000111	OFFICE SUPPLIES	11/14/96	11/14/96	215.24	
04-10	P1	7KS02000108	THE NEW YORK TIMES	10/07/96	12/09/96	43.48	
SUPPLIES AND MATERIALS							
05-31	S2	97151000238	EQUIPMENT	07/01/96	09/30/96	11.08	
05-31	S2	97151000241	EQUIPMENT	10/01/96	12/31/96	59.56	
RENT, COMMUNICATION, UTILITIES TOTALS:							
						215.24	
EQUIPMENT TOTALS:							
						196.40	
						267.02	
						463.42	
						-488.42	
						-488.42	
						=====	
OFFICE TOTALS:							
						233,078.42	
PERSONNEL COMPENSATION							
						113,897.76	
						16,299.87	
						19,191.34	
						3,467.29	
						9,401.02	
						6,972.52	
						5,870.02	
						175,099.82	
OFFICIAL EXPENSES OF MEMBERS							
						2,765.85	
						1,928.62	
						1,928.62	
						177,028.44	
						=====	
OFFICE TOTALS:							
						323,444.39	
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						5,625.00	
						5,000.01	
						598.56	
						8,124.99	
						9,999.99	
						12,500.01	
						6,500.01	
						6,500.01	
						318.76	
						6,500.01	
						468.76	

PAYNE, POLLY A	04/01/97	06/30/97	EXECUTIVE ASSISTANT	8,750.01
RAY, MICHAEL R	05/21/97	06/30/97	SHARED EMPLOYEE	566.67
REHBEIN, PATRICIA	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
SCHWARTZ, MICHAEL	04/01/97	06/30/97	SHARED EMPLOYEE	1,500.00
SCROGGS, LARRY K	04/01/97	06/30/97	DISTRICT FIELD REPRESENTATIVE	5,375.00
TEMPLETON, JAI JEFFREY	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,175.00
VANNESS, JEFFREY NOEL	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,124.99
WILLIAMS, JOHN T	04/01/97	05/01/97	PART-TIME EMPLOYEE	1,569.98
			PERSONNEL COMPENSATION TOTALS:	113,897.76
TRAVEL				
04-08 P1 7TN07000173 HON: EDWARD G BRYANT	03/22/97		GASOLINE FOR DISTRICT TRAVEL	9.00
04-08 P1 7TN07000173 DO	03/22/97		GASOLINE FOR DISTRICT TRAVEL	20.00
04-08 P1 7TN07000173 DO	03/22/97		GASOLINE FOR DISTRICT TRAVEL	36.00
04-08 P1 7TN07000173 DO	03/13/97		AIRFARE (HASH/MEH)	215.00
04-08 P1 7TN07000174 DO	03/17/97		GASOLINE FOR DISTRICT TRAVEL	24.00
04-08 P1 7TN07000174 DO	03/11/97		AIRFARE (MEM/MASH)	212.00
04-08 P1 7TN07000174 DO	03/16/97		AIRFARE (BNA/BMI)	57.00
04-08 P1 7TN07000174 DO	03/10/97		GASOLINE FOR DISTRICT TRAVEL	18.50
04-08 P1 7TN07000175 DO	03/06/97		GASOLINE FOR DISTRICT TRAVEL	11.31
04-08 P1 7TN07000175 DO	08/03/97		GASOLINE FOR DISTRICT TRAVEL	18.12
04-08 P1 7TN07000175 DO	03/08/97		GASOLINE FOR DISTRICT TRAVEL	17.00
04-08 P1 7TN07000175 DO	03/17/97		TAXI FARE TO OFFICE FROM BMI	14.00
04-08 P1 7TN07000175 DO	03/06/97		GASOLINE FOR DISTRICT TRAVEL	50.00
04-08 P1 7TN07000176 DO	03/03/97		GASOLINE FOR DISTRICT TRAVEL	17.00
04-08 P1 7TN07000176 DO	03/04/97		AIRFARE (MEM/MASH)	16.72
04-08 P1 7TN07000176 DO	03/06/97		AIRFARE (HASH/MEH)	193.00
04-08 P1 7TN07000176 DO	03/21/97		AIRFARE (HASH/MEH)	196.00
04-08 P1 7TN07000176 DO	03/22/97		GASOLINE FOR DISTRICT TRAVEL	215.00
04-08 P1 7TN07000177 DO	02/27/97		GASOLINE FOR DISTRICT TRAVEL	17.50
04-08 P1 7TN07000177 DO	02/27/97		GASOLINE FOR DISTRICT TRAVEL	196.00
04-08 P1 7TN07000177 DO	02/22/97		GASOLINE FOR DISTRICT TRAVEL	20.00
04-08 P1 7TN07000177 DO	02/25/97		WORKING MEAL W/CONSTITUENTS	16.00
04-08 P1 7TN07000177 DO	02/24/97		GASOLINE FOR DISTRICT TRAVEL	18.75
04-08 P1 7TN07000178 DO	02/11/97		AIRFARE (MEM/MASH)	19.00
04-08 P1 7TN07000178 DO	02/26/97		AIRFARE (HASH/PT/MASH)	193.00
04-08 P1 7TN07000178 DO	02/13/97		AIRFARE (HASH/MEH)	183.00
04-08 P1 7TN07000178 DO	02/07/97		AIRFARE (HASH/MEH)	196.00
04-08 P1 7TN07000178 DO	02/17/97		GASOLINE FOR DISTRICT TRAVEL	19.00
04-08 P1 7TN07000164 JUSTIN R HUNTER	03/06/97	03/06/97	WORKING MEAL IN DISTRICT	20.00
04-08 P1 7TN07000164 DO	03/08/97		GASOLINE FOR DISTRICT TRAVEL	20.27
04-08 P1 7TN07000164 DO	03/10/97		GASOLINE FOR DISTRICT TRAVEL	17.00
04-08 P1 7TN07000164 DO	03/09/97		GASOLINE IN DISTRICT	17.45
04-08 P1 7TN07000164 DO	03/07/97		WORKING MEAL IN DISTRICT	19.83
04-08 P1 7TN07000165	03/06/97	03/06/97	AIRFARE (DCA/MEH)	12.99
				196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ED BRYANT	-CON.				
04-08	PI 7TNO7000165	JUSTIN R HUNTER	03/15/97 03/15/97	AIRFARE (DCA/MEH)	193.00	
04-08	PI 7TNO7000165	DO	03/06/97 03/06/97	TAXI FARE	20.00	
04-08	PI 7TNO7000165	DO	03/11/97 03/11/97	WORKING MEAL IN DISTRICT	42.10	
04-08	PI 7TNO7000165	DO	03/12/97 03/12/97	GASOLINE FOR DISTRICT TRAVEL	16.94	
04-08	PI 7TNO7000168	DO	03/10/97	WORKING MEAL IN DISTRICT	26.35	
04-08	PI 7TNO7000168	DO	03/06/97 03/15/97	CAR RENTAL IN DISTRICT	346.47	
04-08	PI 7TNO7000168	DO	03/10/97 03/11/97	HOTEL IN DISTRICT	52.23	
04-08	PI 7TNO7000163	PATRICIA RENBEIN	03/24/97 03/26/97	WORKING MEAL IN DISTRICT	233.78	
04-08	PI 7TNO7000163	DO	03/25/97	WORKING MEAL IN DISTRICT	63.29	
04-08	PI 7TNO7000163	DO	03/25/97	WORKING MEAL IN DISTRICT	27.40	
04-08	PI 7TNO7000163	DO	03/26/97	WORKING MEAL IN DISTRICT	3.67	
04-08	PI 7TNO7000163	DO	03/24/97 03/26/97	RENTAL CAR IN DISTRICT	116.12	
04-08	PI 7TNO7000167	SUSAN H MCCORD	02/18/97	TAXI FARE IN DC	14.00	
04-09	PI 7TNO7000172	HON. EDWARD G. BRYANT	02/15/97	GASOLINE FOR DISTRICT TRAVEL	22.36	
04-09	PI 7TNO7000172	DO	02/10/97	GASOLINE FOR DISTRICT TRAVEL	25.00	
04-09	PI 7TNO7000172	DO	02/14/97	GASOLINE FOR DISTRICT TRAVEL	11.04	
04-09	PI 7TNO7000166	KENNY SCROGGS	03/06/97	GASOLINE IN DISTRICT	10.00	
04-09	PI 7TNO7000166	DO	02/23/97	MILEAGE	49.30	
04-09	PI 7TNO7000166	DO	03/13/97	GASOLINE IN DISTRICT	10.00	
04-10	PI 7TNO7000171	DO	02/24/97	GASOLINE IN DISTRICT	18.50	
04-10	PI 7TNO7000169	KIMBERLY GILMORE	03/21/97	AIRFARE (DCA/MEH)	215.00	
04-10	PI 7TNO7000169	DO	03/30/97	AIRFARE (MEM/DCA)	212.00	
04-10	PI 7TNO7000170	REBECCA A HOON	03/22/97	AIRFARE (DCA/BNA)	201.00	
04-10	PI 7TNO7000170	DO	03/17/97	AIRFARE (BNA/DCA)	204.00	
04-14	PI 7TNO7000215	JAI JEFFREY TEMPLETON	03/01/97 03/26/97	MILEAGE IN DISTRICT	208.00	
04-14	PI 7TNO7000215	DO	03/17/97	GASOLINE	21.00	
04-14	PI 7TNO7000214	KENNY SCROGGS	03/25/97	MILEAGE	118.00	
04-15	PI 7TNO7000219	HON. ED BRYANT	04/08/97	AIRFARE (MEM/WASH)	212.00	
04-15	PI 7TNO7000219	DO	04/06/97 04/06/97	HOTEL IN DISTRICT	169.88	
04-15	PI 7TNO7000219	DO	04/08/97	GASOLINE	16.50	
04-15	PI 7TNO7000219	DO	04/07/97	GASOLINE	21.90	
04-15	PI 7TNO7000219	DO	04/07/97	GASOLINE	11.00	
04-15	PI 7TNO7000217	HON. EDWARD G. BRYANT	04/04/97	GASOLINE	7.00	
04-15	PI 7TNO7000217	DO	04/02/97	GASOLINE	18.40	
04-15	PI 7TNO7000218	WILLIAM D. BROYLES	03/31/97	AIRFARE (MEM/WASH)	212.00	
04-15	PI 7TNO7000218	DO	04/06/97	AIRFARE (WASH/MEH)	215.00	
04-16	PI 7TNO7000220	JEFFREY NOEL VANNES	03/30/97	AIRFARE (WASH/MEH)	215.00	
04-16	PI 7TNO7000220	DO	04/06/97	AIRFARE (MEM/WASH)	212.00	
04-16	PI 7TNO7000220	DO	04/02/97 04/06/97	RENTAL CAR IN DISTRICT	173.19	
04-16	PI 7TNO7000220	DO	04/03/97 04/04/97	HOTEL IN DISTRICT	50.18	
04-16	PI 7TNO7000220	DO	04/06/97	GASOLINE FOR DISTRICT TRAVEL	16.34	

04-16	P1	7TN07000221	JEFFREY NOEL VANNES	04/04/97	GASOLINE FOR DISTRICT TRAVEL	10.00
04-18	P9	7TN070119704	DHAIN SEATON FORD MERCURY INC.	04/01/97	LEASED AUTO (APRIL)	395.56
04-22	P1	7TN07000229	CAPITOL HILL SUITES	02/18/97	HOTEL FOR STAFF (MCCORD)	372.75
04-24	P1	7TN07000228	JAI JEFFREY TEMPLETON	02/01/97	MILEAGE	245.86
04-24	P1	7TN07000230	PATRICIA REMBEIN	03/26/97	AIRFARE (HASH/BNASH)	402.00
04-28	P1	7TN07000233	HON. EDWARD G. BRYANT	04/10/97	AIRFARE (HASH/MEH)	215.00
04-28	P1	7TN07000233	DO	04/15/97	AIRFARE (HSH/MEH)	212.00
04-28	P1	7TN07000233	DO	04/10/97	GASOLINE	17.18
04-28	P1	7TN07000234	CAPITOL HILL SUITES	04/13/97	GASOLINE	15.27
05-05	P1	7TN07000234	DO	03/17/97	HOTEL REBECCA MOON	633.00
05-05	P1	7TN07000245	DO	03/31/97	HOTEL BILL BROYLES	506.40
05-14	P1	7TN07000246	JUSTIN R HUNTER	04/25/97	AIRFARE TO DISTRICT (HASH/MEH)	215.00
05-14	P1	7TN07000246	DO	04/29/97	AIRFARE (DC/MEH)	212.00
05-16	P1	7TN07000248	HON. EDWARD G. BRYANT	04/23/97	AIRFARE (MEH/DCA)	15.00
05-16	P1	7TN07000248	DO	04/17/97	AIRPORT PARKING FEES	17.07
05-16	P1	7TN07000248	DO	04/23/97	GASOLINE IN DISTRICT	15.00
05-16	P1	7TN07000248	DO	04/21/97	GASOLINE IN DISTRICT	21.50
05-16	P1	7TN07000248	DO	04/26/97	GASOLINE IN DISTRICT	15.30
05-16	P1	7TN07000249	DO	04/17/97	AIRFARE (HASH/MEH)	215.00
05-16	P1	7TN07000249	DO	04/29/97	AIRFARE (MEH/MEH)	212.00
05-16	P1	7TN07000249	DO	04/25/97	AIRFARE (HASH/MEH)	215.00
05-16	P1	7TN07000250	JAI JEFFREY TEMPLETON	04/04/97	MILEAGE IN DISTRICT	168.93
05-16	P1	7TN07000247	LARRY SCROGGS	04/17/97	GASOLINE	34.80
05-16	P1	7TN07000247	DO	04/17/97	GASOLINE	15.00
05-16	P1	7TN07000247	DO	05/01/97	GASOLINE	15.00
05-16	P1	7TN07000251	WILLIAM D. BROYLES	05/08/97	AIRFARE TO CASEWORK SEMINAR	402.00
05-17	P1	7TN07000251	HON. EDWARD G. BRYANT	05/01/97	AIRFARE (DCA/MEH)	215.00
05-17	P1	7TN07000252	DO	05/03/97	AIRFARE (MEH/DCA)	212.00
05-17	P1	7TN07000252	DO	05/08/97	AIRFARE (DCA/MEH)	215.00
05-17	P1	7TN07000252	DO	05/13/97	AIRFARE (MEH/DCA)	395.56
05-20	P9	7TN070119705	FORD MOTOR CREDIT COMPANY	05/31/97	LEASED AUTO	370.13
05-21	P1	7TN07000264	HON. EDWARD G. BRYANT	04/28/97	GASOLINE IN DISTRICT	17.02
06-17	P1	7TN07000275	JAI TEMPLETON	05/31/97	MILEAGE IN DISTRICT	25.00
06-17	P1	7TN07000275	DO	05/09/97	CHAMBER OF COMMERCE DINNER	138.77
06-17	P1	7TN07000276	PATRICIA REMBEIN	05/27/97	HOTEL IN DISTRICT (MEH)	100.05
06-17	P1	7TN07000276	DO	05/28/97	HOTEL IN DISTRICT (HSH)	17.00
06-17	P1	7TN07000276	DO	05/27/97	TAXIFARE TO AIRPORT	22.00
06-17	P1	7TN07000276	DO	05/29/97	TAXI FARE FROM AIRPORT	22.04
06-17	P1	7TN07000274	SUSAN M MCCORD	04/17/97	MILEAGE IN DISTRICT	12.50
06-18	P1	7TN07000274	DO	02/21/97	TAXI IN DC	427.00
06-18	P1	7TN07000280	EMILY GAY	05/22/97	AIRFARE (HSH/MEH/MEH)	130.40
06-18	P1	7TN07000277	HON. ED BRYANT	05/03/97	RENTAL CAR	21.00
06-18	P1	7TN07000282	HON. EDWARD G. BRYANT	05/18/97	GASOLINE IN DISTRICT	11.00
06-18	P1	7TN07000282	DO	05/17/97	GASOLINE IN DISTRICT	212.00
06-18	P1	7TN07000282	DO	05/20/97	AIRFARE (MEH/MEH)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ED BRYANT	-CON.				
06-18	P1	7TN07000262	HON. EDWARD G. BRYANT	05/22/97	AIRFARE (WASH/NASH)		302.00
06-18	P1	7TN07000262	DO	05/23/97	AIRFARE (WASH/MEH)		215.00
06-18	P1	7TN07000278	JUSTIN R HUNTER	04/24/97	TAXI FARE		20.00
06-18	P1	7TN07000278	DO	04/25/97	RENTAL CAR IN DISTRICT		226.30
06-18	P1	7TN07000281	LARRY SCROGGS	05/07/97	GASOLINE IN DISTRICT		21.50
06-18	P1	7TN07000281	DO	05/16/97	GASOLINE IN DISTRICT		10.00
06-18	P1	7TN07000281	DO	05/13/97	GASOLINE IN DISTRICT		10.00
06-18	P1	7TN07000281	DO	05/19/97	MILEAGE		49.30
06-18	P1	7TN07000283	PATRICIA REHEIN	05/23/97	MILEAGE IN DISTRICT		49.30
06-18	P1	7TN07000283	DO	05/27/97	AIRFARE (WASH/MEH)		215.00
06-18	P1	7TN07000283	DO	05/28/97	AIRFARE (MEH/NASH)		61.00
06-18	P1	7TN07000283	DO	05/29/97	AIRFARE (NASH/PIT/MAH)		201.00
06-18	P1	7TN07000283	DO	05/27/97	RENTAL CAR (MEH)		43.00
06-18	P1	7TN07000283	DO	05/28/97	RENTAL (NASH)		45.73
06-18	P1	7TN07000279	WILLIAM D. BROYLES	05/08/97	05/29/97 CAR RENTAL		58.53
06-18	P1	7TN07000279	DO	05/08/97	05/09/97 HOTEL		38.18
06-20	P9	TN070119706	FORD MOTOR CREDIT COMPANY	05/08/97	05/09/97 CAR RENTAL		395.56
				06/01/97	06/30/97 LEASED AUTO		16,299.87
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-08	P1	7TN07000160	BELL SOUTH	03/06/97	TOLLS FOR DISTRICT FACSIMILE		18.55
04-11	P1	7TN07000194	DO	03/14/97	DISTRICT FACSIMILE TOLLS		45.98
04-11	P1	7TN07000182	BELLSOUTH MOBILITY	02/13/97	CELLULAR TELEPHONE TOLLS		86.45
04-11	P1	7TN07000196	DO	03/13/97	DISTRICT CELLULAR TOLLS		95.26
04-11	P1	7TN07000180	FEDERAL EXPRESS CORP	02/26/97	03/01/97 OVERNIGHT LETTERS		42.97
04-11	P1	7TN07000185	DO	01/28/97	02/04/97 OVERNIGHT LETTERS		20.87
04-11	P1	7TN07000183	DO	01/30/97	01/31/97 OVERNIGHT LETTERS		3.50
04-11	P1	7TN07000183	DO	01/28/97	02/07/97 OVERNIGHT LETTERS		27.82
04-11	P1	7TN07000183	DO	02/11/97	02/18/97 OVERNIGHT LETTERS		20.82
04-11	P1	7TN07000197	DO	03/03/97	03/04/97 OVERNIGHT LETTERS		7.07
04-11	P1	7TN07000195	SPRINT CONFERENCE LINE	02/13/97	DISTRICT CONFERENCE CALL		28.45
04-14	P1	7TN07000210	BELLSOUTH MOBILITY	02/27/97	DISTRICT CELLULAR TOLLS		209.10
04-14	P1	7TN07000213	CAPITAL LETTERS	03/01/97	03/31/97 MONTHLY CORRESPONDENCE		969.50
04-14	P1	7TN07000209	FEDERAL EXPRESS CORP	02/11/97	03/15/97 OVERNIGHT LETTERS		62.03
04-15	P1	7TN07000212	COLUMBIA CABLEVISION	04/01/97	04/30/97 DISTRICT CABLE SERVICE		34.83
04-16	P1	7TN07000204	BELLSOUTH MOBILITY	03/23/97	DISTRICT CELLULAR TOLLS		197.72
04-16	P1	7TN07000204	DO	03/06/97	DISTRICT CELLULAR TOLLS		37.23
04-16	P1	7TN07000203	CAPITAL LETTERS	02/01/97	02/28/97 COMPUTER CORRESPONDENCE SERVICE (BATCH-WORK)		526.25
04-16	P1	7TN07000205	COLUMBIA CABLEVISION	03/01/97	03/31/97 DISTRICT CABLE SERVICE		59.64
04-16	P1	7TN07000202	FEDERAL EXPRESS CORP	02/10/97	02/25/97 OVERNIGHT LETTERS		34.89
04-21	P9	TN07018704	BELZ INVESTO L.P.	04/01/97	04/30/97 MEMPHIS, TN		1,167.34
04-21	P9	TN07038704	DAVID B SMITH/THOMAS R BURNAY	04/01/97	04/30/97 CLARKSVILLE, TN		500.00

04-21 P9	TN0702R9704	FIRST FARMERS &	04/01/97	04/30/97	RENT	325.00
04-29 P1	7TN07000232	MARK G JOHNSON	03/24/97	03/25/97	TELEPHONE TOLLS	8.55
04-30 S4	97120000009	.....	03/01/97	03/31/97	RECORDING (TRANSFER)	795.30
04-30 S5	971200000257	.....	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	92.79
04-30 S6	97120000679	.....	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	250.80
04-30 S5	97120001102	.....	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	97120001534	.....	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	35.96
04-30 S5	97120001967	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	97120002405	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	403.96
05-05 P1	7TN07000235	BELLSOUTH MOBILITY	03/10/97	04/08/97	CELLULAR SERVICE DISTRICT	182.12
05-05 P1	7TN07000239	DO	03/24/97	03/27/97	CELLULAR PHONE	114.04
05-05 P1	7TN07000244	FEDERAL EXPRESS CORP	03/26/97	04/05/97	OVERNIGHT LETTERS	38.29
05-05 P1	7TN07000244	DO	03/03/97	03/24/97	OVERNIGHT LETTERS	49.73
05-05 P1	7TN07000244	DO	03/25/97	03/31/97	OVERNIGHT LETTERS	27.25
05-05 P1	7TN07000244	DO	03/26/97	03/27/97	OVERNIGHT LETTERS	3.55
05-20 P1	7TN07000270	AT & T	01/29/97	04/18/97	DISTRICT CELL TOLLS	29.59
05-20 P9	TN0701R9705	BELZ INVESTO L.P.	05/01/97	05/31/97	MEMPHIS - RENT	1,167.34
05-20 P9	TN0703R9705	DAVID B SMITH/THOMAS R BURNAY	05/01/97	05/31/97	CLARKSVILLE - RENT	500.00
05-20 P1	7TN07000266	FEDERAL EXPRESS CORP	04/15/97	04/22/97	OVERNIGHT LETTERS	52.49
05-20 P1	7TN07000266	DO	04/10/97	04/14/97	OVERNIGHT LETTERS	31.23
05-20 P9	TN0702R9705	FIRST FARMERS &	05/01/97	05/31/97	COLUMBIA - RENT	325.00
05-21 P1	7TN07000267	AT & T	01/01/97	04/22/97	LONG DISTANCE CELL TOLLS	1.10
05-21 P1	7TN07000256	BELL SOUTH	03/07/97	03/30/97	DISTRICT FAX TOLLS	31.64
05-21 P1	7TN07000271	BELLSOUTH MOBILITY	03/07/97	04/03/97	DISTRICT CELL SERVICE	191.53
05-21 P1	7TN07000261	CAPITAL LETTERS	04/01/97	04/30/97	BATCH-WORK CORRESPONDENCE	784.50
05-21 P1	7TN07000257	COLUMBIA CABLE VISION	04/24/97	04/25/97	OVERNIGHT LETTERS	39.84
05-21 P1	7TN07000272	FEDERAL EXPRESS CORP	04/30/97	.....	CABLE SHOW STUDIO SERVICES	3.45
05-21 P1	7TN07000263	KEYSTONE COMMUNICATIONS	03/26/97	.....	TOWN HALL EXPRESS-MAILED	880.00
05-31 SW	7A901000724	TENNESSEE PRESS SERVICE	04/17/97	.....	HIR GRAPHICS (TRANSFER)	21.80
05-31 SW	97151000011	.....	04/01/97	04/30/97	RECORDING (TRANSFER)	10.00
05-31 SW	97151000260	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	387.90
05-31 SW	97151000681	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	92.79
05-31 SW	97151001108	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	389.90
05-31 SW	97151001543	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 SW	97151001976	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	35.96
05-31 SW	97151002415	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
06-18 P1	7TN07000288	COLUMBIA CABLE VISION	04/01/97	06/30/97	DC TEL TOLLS (TRANSFER)	422.10
06-18 P1	7TN07000284	FEDERAL EXPRESS CORP	04/30/97	05/01/97	DISTRICT CABLE SERVICE	29.83
06-18 P1	7TN07000284	DO	04/14/97	05/17/97	OVERNIGHT LETTER	3.45
06-18 P1	7TN07000289	DO	04/23/97	04/30/97	OVERNIGHT LETTERS	30.97
06-19 P1	7TN07000245	AT & T	04/23/97	05/19/97	WIRELESS LONG DISTANCE	13.85
06-19 P1	7TN07000295	DO	04/24/97	05/21/97	WIRELESS LONG DISTANCE	26.32
06-19 P1	7TN07000300	BELL SOUTH	04/07/97	05/06/97	DISTRICT FAX TOLL CHARGES	15.49
06-19 P1	7TN07000292	BELLSOUTH MOBILITY	03/27/97	04/08/97	MONTHLY CELLULAR SERVICE	41.16
						105.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT -CON.						
06-19	P1	7TN07000297	04/20/97	CELLULAR SERVICE CHARGES	166.08	
06-19	P1	7TN07000301	03/28/97	CELLULAR SERVICE CHARGES	244.75	
06-19	P1	7TN07000296	05/03/97	CELLULAR SERVICE CHARGES	751.55	
06-20	P9	TN070189706	05/01/97	DATA ENTRY FOR BATCH WORK	1,167.34	
06-20	P9	TN070389706	06/30/97	MEMPHIS - RENT	500.00	
06-20	P1	7TN07000304	06/01/97	CLARKSVILLE - RENT	24.37	
06-20	P9	7TN070289706	05/12/97	OVERNIGHT LETTERS	325.00	
06-30	S5	97181000262	06/01/97	COLUMBIA - RENT	92.79	
06-30	S5	97181000485	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	392.83	
06-30	S5	97181001115	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	765.00	
06-30	S5	97181001551	05/01/97	DISTRICT OFC TEL SVC TRANSFER	426.34	
06-30	S5	97181001985	05/01/97	DC TEL EQUIP (TRANSFER)	75.00	
06-30	S5	97181002425	05/01/97	DC TEL SERVICE (TRANSFER)	412.13	
			05/01/97	DC TEL TOLLS (TRANSFER)	19,191.34	
PRINTING AND REPRODUCTION						
04-10	P1	7TN07000206	03/03/97	STOCK LETTERHEAD SUPPLY	59.00	
04-11	P1	7TN07000181	03/14/97	PHOTOGRAPHY CHARGES	13.00	
04-11	P1	7TN07000181	03/14/97	PHOTOGRAPHY CHARGES	34.00	
04-11	P1	7TN07000181	03/14/97	PHOTOGRAPHY CHARGES	13.00	
04-11	P1	7TN07000189	03/14/97	PHOTOGRAPHY CHARGES	13.00	
04-11	P1	7TN07000201	02/25/97	PHOTOGRAPHY CHARGES	25.00	
04-11	P1	7TN07000201	02/26/97	PHOTOGRAPHY CHARGES	13.00	
04-11	P1	7TN07000201	02/26/97	PHOTOGRAPHY CHARGES	13.00	
04-14	P1	7TN07000216	03/28/97	STOCK LETTERHEAD	49.00	
04-22	P1	7TN07000225	03/11/97	PRINTING SURVEY/QUESTIONNAIRE	859.00	
04-22	P1	7TN07000223	03/28/97	DESIGN & LAYOUT QUESTIONNAIRE	295.00	
04-22	P1	7TN07000224	03/28/97	MAIL PREP. FOR SURVEY MAILER	350.00	
04-30	S3	97120000136	04/01/97	PHOTOGRAPHIC (TRANSFER)	161.29	
05-21	P2	7TN07000011	04/30/97	2,500 FRANKLIN SHEETS	418.25	
05-21	P2	7TN07000011	05/01/97	2,500 FRANKLIN SHEETS	322.25	
05-21	P2	7TN07000013	05/07/97	500 THERMO CARDS	38.00	
05-21	P1	7TN07000254	04/18/97	STACK LETTERHEAD ORDER	78.00	
05-31	S3	97151000178	05/01/97	PHOTOGRAPHIC (TRANSFER)	497.88	
06-30	S3	97181000187	06/01/97	PHOTOGRAPHIC (TRANSFER)	212.82	
				PRINTING AND REPRODUCTION TOTALS:	3,467.29	
OTHER SERVICES						
04-11	P1	7TN07000200	03/01/97	DISTRICT JANITORIAL SERVICE	100.00	
04-11	P1	7TN07000191	01/07/97	DISTRICT JANITORIAL SERVICE	100.00	
04-14	P1	7TN07000211	04/30/97	DISTRICT JANITORIAL SERVICE	80.00	
04-22	P1	7TN07000222	03/01/97	DISTRICT JANITORIAL SERVICE	25.00	
05-05	P1	7TN07000238	04/10/97	NEWSPAPER AD TOWN HALL MEETING	459.00	

05-05 P1	7TN07000242	TENNESSEE PRESS SERVICE	03/01/97	03/31/97	MONTHLY NEWSPAPER CLIPPINGS	55.80
05-20 P1	7TN07000265	POLLY W. PARKER	05/01/97	05/30/97	DISTRICT JANITORIAL SERVICE	100.00
05-21 P1	7TN07000260	COLLIERVILLE HERALD	04/10/97	04/17/97	TOWN HALL MEETING AD	327.00
05-21 P1	7TN07000259	COLLIERVILLE INDEPENDENT	04/09/97	04/16/97	TOWN HALL MEETING AD	360.00
05-21 P1	7TN07000253	SHIP SHAPE CLEANING	04/08/97	04/21/97	DISTRICT JANITORIAL SERVICE	50.00
05-21 P1	7TN07000258	TENNESSEE PRESS SERVICE	02/12/97	02/16/97	TOWN HALL ADVERTISEMENTS	1,323.00
05-21 P1	7TN07000258	DO	03/05/97	03/16/97	TOWN HALL ADVERTISEMENTS	2,916.60
05-28 P1	7TN07000273	DO	03/26/97	04/03/97	TOWN HALL MEETING ADS	1,406.10
06-18 P1	7TN07000286	STATE FARM INSURANCE CO.	07/01/97	01/01/98	LEASED PREMIUM RENEWAL	512.02
06-18 P1	7TN07000285	TENNESSEE PRESS SERVICE	04/10/97	04/17/97	TOWN HALL MEETING ADS	1,407.60
06-19 P1	7TN07000298	SHIP SHAPE CLEANING	05/06/97	05/20/97	DISTRICT JANITORIAL SERVICE	50.00
06-19 P1	7TN07000303	TENNESSEE PRESS SERVICE	04/01/97	04/30/97	MONTHLY CLIPPING SERVICE	48.90
06-20 P1	7TN07000306	POLLY W. PARKER	06/01/97		JANITORIAL/CLARKSVILLE	80.00
					OTHER SERVICES TOTALS:	9,401.02
SUPPLIES AND MATERIALS						
04-08 P1	7TN07000158	COMMERCIAL APPEAL	03/01/97	02/28/98	DISTRICT SUBSCRIPTION RENEWAL	110.15
04-08 P1	7TN07000161	LEADERSHIP DIRECTORIES, INC.	02/13/97		DC PUBLICATION RENEWALS	265.00
04-08 P1	7TN07000162	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97	DC NEWSPAPER RENEWALS	390.65
04-08 P1	7TN07000159	THE DICKSON HERALD	03/01/97	02/28/98	DISTRICT SUBSCRIPTION RENEWAL	40.00
04-09 P1	7TN07000166	KENNY SCROGGS	03/11/97		CAR WASH FOR OFFICIAL VEHICLE	4.00
04-10 P1	7TN07000208	COLUMBIA OFC SUPPLY & BUS MACH	03/04/97		DISTRICT OFFICE SUPPLIES	218.59
04-10 P1	7TN07000208	DO	03/06/97		DISTRICT OFFICE SUPPLIES	1.09
04-10 P1	7TN07000208	DO	03/05/97		DISTRICT OFFICE SUPPLIES	134.97
04-10 P1	7TN07000179	NATIONAL JOURNAL INC.	04/30/97	05/01/98	SUBSCRIPTION RENEWAL	987.00
04-10 P1	7TN07000207	OFFICE MACHINE & EQUIPMENT	03/17/97		DISTRICT OFFICE SUPPLIES	52.10
04-11 P1	7TN07000192	AQUA COOL	02/12/97	02/28/97	BOTTLED WATER SERVICE	28.80
04-11 P1	7TN07000198	COLUMBIA OFC SUPPLY & BUS MACH	02/06/97		DISTRICT OFFICE SUPPLIES	6.99
04-11 P1	7TN07000198	OMAIN SEATON FORD MERCURY INC.	01/07/97		OFFICIALLY LEASED AUTO TITLE	71.00
04-11 P1	7TN07000190	GOLD CUP COFFEE SERVICE	05/06/97		COFFEE/BREV SRVC F/CONST IN DC	85.10
04-11 P1	7TN07000184	NASHVILLE LIFE	05/01/97	04/30/98	SUBSCRIPTION RENEWAL	14.95
04-11 P1	7TN07000199	OFFICE MACHINE & EQUIPMENT	02/11/97		DISTRICT OFFICE SUPPLIES	28.50
04-11 P1	7TN07000185	POLK AND CO.	01/21/97		DISTRICT PUBLICATION RENEWAL	157.50
04-11 P1	7TN07000186	THE INDEPENDENT	03/01/97	04/30/97	DISTRICT SUBSCRIPTION RENEWAL	15.00
04-11 P1	7TN07000192	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	MONTHLY COMPUTER ON-LINE SVC	90.00
04-11 P1	7TN07000187	YULETIDE OFFICE SUPPLY	01/21/97	02/25/97	DISTRICT OFFICE SUPPLIES	559.68
04-16 P1	7TN07000216	KENNY SCROGGS	03/13/97		LEASED AUTO MAINTENANCE	39.94
04-22 P1	7TN07000227	SUSAN M MCCORD	01/24/97		OFFICE SUPPLIES	10.82
04-22 P1	7TN07000226	XEROX CORPORATION	03/13/97		SUPPLIES FOR DISTRICT OFFICE	72.00
04-25 P2	7TN07000012	ACCUCOH SYSTEMS CORP	03/25/97	03/31/97	2 EA EP TONER CARTRIDGE	148.30
04-30 S1	97120000443		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	384.77
05-05 P1	7TN07000241	AQUA COOL	03/01/97	03/31/97	BOTTLED WATER IN DC	19.10
05-05 P1	7TN07000237	CONGR. MANAGEMENT FOUNDATION	04/10/97		PUBLICATION	12.50
05-05 P1	7TN07000236	M. LEE SMITH	08/04/97	07/31/98	SUBSCRIPTION RENEWAL	197.00
05-05 P1	7TN07000240	OFFICE MACHINE & EQUIPMENT	04/08/97		DISTRICT OFFICE SUPPLIES	57.00
05-05 P1	7TN07000243	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	COMPUTER ON-LINE SERVICE	90.00

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1996 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000675	09/01/96	HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
04-01 P2 7TN070000000	03/03/97	03/18/97 OSS OFFICE SUPPLIES		50.00
06-16 CR 712340		REFUND; OVERPAYMENT		190.00
		SUPPLIES AND MATERIALS TOTALS:		-1,537.24
				-1,347.24

EQUIPMENT

04-01 P2 7TN070000000	03/03/97	03/18/97 OSS OFFICE SUPPLIES		93.00
04-07 P2 7TN070000004	11/27/96	11/27/96 4 TV/2 VCR/BRYANT/DC		489.00
04-07 P2 7TN070000004	11/27/96	11/27/96 4 TV/2 VCR/BRYANT/DC		218.00
04-07 P2 7TN070000004	11/27/96	11/27/96 4 TV/2 VCR/BRYANT/DC		342.00
04-30 S2 97120000550	09/01/96	09/30/96 EQUIPMENT (TRANSFER)		-67.20
04-30 S2 97120000553	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-201.60
05-15 P2 7TN070000010	02/26/97	02/26/97 2 PTRRS 6 UPGRDS/BRYANT/DC		1,050.00
05-15 P2 7TN070000010	02/26/97	02/26/97 2 PTRRS 6 UPGRDS/BRYANT/DC		2,670.00
05-15 P2 7TN070000010	02/26/97	02/26/97 2 PTRRS 6 UPGRDS/BRYANT/DC		390.00
05-15 P2 7TN070000010	02/26/97	02/26/97 2 PTRRS 6 UPGRDS/BRYANT/DC		195.00
05-15 P2 7TN070000010	02/26/97	02/26/97 2 PTRRS 6 UPGRDS/BRYANT/DC		260.00
05-15 P2 7TN070000010	02/26/97	02/26/97 2 PTRRS 6 UPGRDS/BRYANT/DC		5,438.20
		EQUIPMENT TOTALS:		4,140.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,140.96
		OFFICE TOTALS:		=====

1995 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30 SV 7A901000654	12/31/95	DC TEL EQUIP (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	46.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.00
			OFFICE TOTALS:	=====

1996 HON. JOHN BRYANT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-30 SV 7A901000650	12/31/96	DISTRICT OFC TEL SVC TRANSFER		174.00
04-30 SV 7A901000650	12/31/96	DISTRICT OFC TEL SVC TRANSFER		174.00
05-31 SV 7A901000767	04/01/96	05/31/96 DISTRICT OFC TEL TOLLS (TRFR)		224.63
		RENT, COMMUNICATION, UTILITIES TOTALS:		572.63
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		572.63
		OFFICE TOTALS:		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JIM BUNN					
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV 7A501000675		09/01/96	HIR SERVICE (TRANSFER)	50.00	50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	50.00	50.00
04-15	P1 70R05000220	XEROX CORPORATION	05/02/96	05/02/96 05/02/96 OFFICE SUPPLIES	132.70	132.70
				SUPPLIES AND MATERIALS TOTALS:	132.70	132.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.70	182.70
					182.70	
					=====	
					OFFICE TOTALS:	
					=====	
1997 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	255,548.99	125,141.83
				TRAVEL	9,484.09	5,852.76
				RENT, COMMUNICATION, UTILITIES	27,822.69	17,588.54
				PRINTING AND REPRODUCTION	9,975.04	9,834.56
				OTHER SERVICES	555.28	412.28
				SUPPLIES AND MATERIALS	4,580.95	2,160.35
				EQUIPMENT	16,299.19	9,541.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,266.23	170,531.49
					41,310.35	40,697.37
					41,310.35	40,697.37
					=====	
					OFFICE TOTALS:	
					=====	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	365,576.58	211,228.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	365,576.58	211,228.86
					=====	
					OFFICE TOTALS:	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BARBER,DARLYNN	6,624.99	6,624.99
				DEUSER,JACK SHERILL	15,000.00	15,000.00
				HAYWOOD,MICHAEL S	7,500.00	7,500.00
				JOINER,ANNE KIMBERLEY	6,500.01	6,500.01
				LAMBIDIN,BILL	8,250.00	8,250.00
				LARKIN,JENNIFER	600.00	600.00
				LEININGER,KERRI L	5,499.99	5,499.99
				MANNING,JOAN L	14,124.99	14,124.99
				MCKINNEY,DEBBIE A	6,000.00	6,000.00
				PATTERSON,STEVEN R	8,000.01	8,000.01
				ROBERTS,PAMELA SUE	9,000.00	9,000.00
				SALINGER,DONALD	733.33	733.33
				SALYERS,JOHN D	9,750.00	9,750.00

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STIMPSON, LINDA A		04/01/97	06/30/97	CASEWORKER	9,500.01
HELLS, TERRI L		04/01/97	06/30/97	PART-TIME EMPLOYEE	6,000.00
YORK, DAVID A		04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	12,058.50
PERSONNEL COMPENSATION TOTALS:					125,141.83
TRAVEL					
04-17 P1	WKY04000115 BILL LAMBIN	03/27/97		MILEAGE OUT OF DISTRICT TO ATTEND KENTUCKY APPALACHIAN ADVISORY COUNCIL MEETING	114.30
04-17 P1	WKY04000116 DO	03/01/97	03/31/97	DISTRICT MILEAGE	288.00
04-17 P1	WKY04000116 DO	03/04/97		MEAL	14.59
04-17 P1	WKY04000116 DO	03/03/97	03/04/97	LODGING	87.34
04-17 P1	WKY04000116 DO	03/17/97	03/18/97	MEALS	22.73
04-17 P1	WKY04000116 DO	03/17/97	03/18/97	LODGING	46.66
04-17 P1	WKY04000117 HON: JIM BUNNING	03/21/97		RESERVATION CHANGE FEE	50.00
04-17 P1	WKY04000113 JOHN D SALVERS	03/03/97	03/31/97	DISTRICT MILEAGE	301.62
04-17 P1	WKY04000114 TOURS, INC.	03/03/97	03/30/97	AIRFARE MEMBER CIN-DC-CIN	231.90
05-15 P1	WKY04000129 BILL LAMBIN	04/01/97	04/02/97	LODGING	43.67
05-15 P1	WKY04000129 DO	04/01/97		MEAL	20.13
05-15 P1	WKY04000131 DO	04/01/97	04/30/97	MILEAGE	577.80
05-15 P1	WKY04000130 HON: JIM BUNNING	04/10/97		AIRLINE RESERVATION CHANGE FEE	50.00
05-15 P1	WKY04000130 DO	04/24/97		AIRLINE RESERVATION CHANGE FEE	50.00
05-15 P1	WKY04000132 JOHN D SALVERS	04/01/97	04/30/97	MILEAGE	264.12
05-16 P1	WKY04000136 TOURS, INC.	04/08/97	04/17/97	AIRFARE MEMBER CIN-DC-CINC	330.90
05-16 P1	WKY04000136 DO	04/10/97	04/14/97	AIRFARE MEMBER DC-CINC-DC	231.90
05-16 P1	WKY04000136 DO	04/24/97	04/28/97	AIRFARE MEMBER DC-CINC-DC	347.54
05-16 P1	WKY04000134 DO	04/22/97	05/01/97	AIRFARE MEMBER CIN-DC-CINC	265.19
06-10 P1	WKY04000141 BILL LAMBIN	05/06/97	05/07/97	MEALS	29.74
06-10 P1	WKY04000141 DO	05/06/97	05/09/97	LODGING	135.01
06-10 P1	WKY04000141 DO	05/19/97	05/20/97	MEALS	21.83
06-10 P1	WKY04000143 DO	05/19/97	05/20/97	LODGING	44.45
06-10 P1	WKY04000143 DO	05/01/97	05/31/97	DISTRICT MILEAGE	495.30
06-10 P1	WKY04000143 DO	05/08/97	05/09/97	MILEAGE OUT OF DISTRICT	91.20
06-10 P1	WKY04000144 JOHN D SALVERS	05/01/97	05/31/97	DISTRICT MILEAGE	381.84
06-10 P1	WKY04000142 TOURS, INC.	05/06/97	06/16/97	AIRFARE MEMBER CIN-DC-CIN	502.00
06-10 P1	WKY04000142 DO	05/19/97	05/22/97	AIRFARE MEMBER CIN-DC-CIN	502.00
06-20 P1	WKY04000157 DO	06/08/97	06/09/97	AIRFARE MEMBER DC-LOUIS-DC	311.00
TRAVEL TOTALS:					5,852.76
RENT, COMMUNICATION, UTILITIES					
04-01 P1	WKY04000107 MCI COMMERCIAL SERVICES	01/02/97	02/01/97	LONG DISTANCE TELEPHONE TOLLS CREDIT CARD CHARGE	4.98
04-01 P1	WKY04000108 MCI TELECOMMUNICATIONS	01/16/97	02/15/97	800 TELEPHONE SERVICE	112.23
04-21 P9	KY0401R4704 LOOKOUT CORPORATE CENTER	04/01/97	04/30/97	FT. WRIGHT, KY	2,426.06
04-22 P1	WKY04000120 CINCINNATI SMSA LMT PRTPM	03/06/97	04/05/97	CELLULAR TELEPHONE	22.47
04-22 P1	WKY04000119 MCI COMMERCIAL SERVICES	02/02/97	03/01/97	LONG DISTANCE	13.30
04-22 P1	WKY04000118 MCI TELECOMMUNICATIONS	02/16/97	03/15/97	800 TELEPHONE SERVICE	128.32
04-29 P1	WKY04000127 TKR CABLE OF N. KY	04/22/97	05/21/97	CABLE SERVICE	32.42
04-30 S5	97120000258	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	121.30

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06-20 P1	7KY04000163	CONGRESSIONAL MAILING AND	04/30/97	FOLDING, SORTING AND MAILING	PRINTING AND REPRODUCTION TOTALS:	3,541.81
						9,834.56
OTHER SERVICES						
05-16 P1	7KY04000135	KENTUCKY PRESS SERVICE	03/01/97	03/31/97	NEWSPAPER CLIPPING SERVICE	135.70
06-11 P1	7KY04000155	DO	04/01/97	04/30/97	NEWSPAPER CLIPPING SERVICE	158.05
06-20 P1	7KY04000161	DO	05/01/97	05/31/97	NEWSPAPER CLIPPING SERVICE	118.53
					OTHER SERVICES TOTALS:	412.28
SUPPLIES AND MATERIALS						
04-01 P1	7KY04000110	AQUA COOL	02/01/97	02/28/97	WATER SERVICE D.C. OFFICE	32.00
04-01 P1	7KY04000105	DIRECTORIES INC.	03/01/97		10 COPIES, "1997 STATE DIRECTORY OF KY"	170.00
04-01 P1	7KY04000106	JIMMY ZEE'S SERVICES	02/27/97		COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING IN D.C. OFFICE	26.05
04-01 P1	7KY04000109	THE GREENUP COUNTY NEWS	02/01/97	01/31/98	SUBSCRIPTION TO NEWSPAPER	19.08
04-22 P1	7KY04000126	JIMMY ZEE'S SERVICES	03/21/97		COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN D.C. OFFICE	27.05
04-22 P1	7KY04000124	KENTON COUNTY RECORDER	04/01/97	03/31/98	SUBSCRIPTION FT. WRIGHT DO	18.02
04-22 P1	7KY04000121	LOHR PRINTING	03/18/97		OFFICE SUPPLIES FT. WRIGHT DO	91.00
04-22 P1	7KY04000123	THE CINCINNATI ENQUIRER	02/05/97	02/04/98	SUB "THE CINCINNATI ENQUIRER"	96.20
04-22 P1	7KY04000125	THE LEDGER INDEPENDENT	04/13/97	04/12/98	SUBSCRIPTION TO NEWSPAPER	148.20
04-30 S1	9712000226		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	-47.27
05-16 P1	7KY04000133	AQUA COOL	03/01/97	03/31/97	WATER SERVICE D.C. OFFICE	34.10
05-16 P1	7KY04000134	DAILY INDEPENDENT	05/07/97	05/07/98	SUBSCRIPTION	157.25
05-31 S1	97151000227		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	153.40
06-11 P1	7KY04000153	AQUA COOL	04/01/97	04/30/97	WATER SERVICE D.C. OFFICE	38.45
06-11 P1	7KY04000154	JIMMY ZEE'S SERVICES	05/08/97		COFFEE SERVICE FOR CONSTS.	27.05
06-11 P1	7KY04000156	LOHR PRINTING	05/13/97		OFFICE SUPPLIES FT. WRIGHT	77.00
06-11 P1	7KY04000150	THE LEWIS COUNTY HERALD	06/01/97	05/31/98	ONE-YEAR SUBSCRIPTION	20.00
06-11 P1	7KY04000151	THE SENTINEL-NEWS	05/24/97	05/23/98	ONE-YEAR SUBSCRIPTION	45.00
06-12 P1	7KY04000146	DOUG BAUTE	05/01/97	05/31/97	SUBSCRIPTION THE KENTUCKY POST	11.00
06-20 P1	7KY04000159	AQUA COOL WASHINGTON	05/01/97	05/31/97	WATER SERVICE D.C. OFFICE	34.10
06-20 P1	7KY04000162	GALLATIN COUNTY NEWS	07/01/97	06/30/98	NEWSPAPER SUB. FT. WRIGHT DO	20.00
06-30 S1	7KY04000160	JIMMY ZEE'S SERVICES	06/05/97		COFFEE SVC FOR CONSTITUENTS	29.53
06-30 S1	97181000224		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	933.14
					SUPPLIES AND MATERIALS TOTALS:	2,160.35
EQUIPMENT						
04-30 S2	9712000397		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,185.65
05-31 S2	97151000370		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,185.65
06-30 S2	97181000418		01/01/97	05/31/97	EQUIPMENT (TRANSFER)	-13.15
06-30 S2	97181000419		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,183.02
					EQUIPMENT TOTALS:	9,541.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,551.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM BUNNING -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	04	TUSPS039704	DISBURSING OFC-US	03/31/97	FRANKED MAIL		1,057.42
05-30	04	TUSPS049704	DO	04/01/97	04/30/97 FRANKED MAIL		40,025.84
06-30	04	TUSPS059704	DO	05/01/97	05/31/97 FRANKED MAIL		-385.89
FRANKED MAIL TOTALS:							40,697.37
OFFICIAL MAIL ALLOWANCE TOTALS:							40,697.57
OFFICE TOTALS:							211,228.86
=====							
1996 HON. JIM BUNNING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	01	TKY04000104	AT&T	12/12/96	TELEPHONE WIRING INSTALLED IN THE FT. WRIGHT DISTRICT OFFICE		114.14
06-30	SV	7A901000672		01/01/96	HIR SERVICE (TRANSFER)		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							264.14
SUPPLIES AND MATERIALS							
04-29	P2	TKY04000013	LANIER	12/11/96	04/03/97 1 BX. TONER BAG		24.09
05-15	P1	TKY04000128	DOUG BAUTE	01/01/97	04/30/97 SUB THE KENTUCKY POST		44.00
SUPPLIES AND MATERIALS TOTALS:							68.09
EQUIPMENT							
04-22	P2	TKY04000003	INTELLIGENT SOLUTIONS	11/26/96	11/26/96 FAX/LICENSE/BUNNING/DO		203.55
04-22	P2	TKY04000003	DO	11/26/96	11/26/96 FAX/LICENSE/BUNNING/DO		19.95
04-22	P2	TKY04000003	DO	11/26/96	11/26/96 FAX/LICENSE/BUNNING/DO		170.00
04-22	P2	TKY04000003	DO	11/26/96	11/26/96 FAX/LICENSE/BUNNING/DO		50.00
04-22	P2	TKY04000006	DO	11/26/96	11/26/96 PRNT-INFACE/ACCES/BUNNING/DO		250.00
04-22	P2	TKY04000006	DO	11/26/96	11/26/96 PRNT-INFACE/ACCES/BUNNING/DO		200.00
04-22	P2	TKY04000006	DO	11/26/96	11/26/96 PRNT-INFACE/ACCES/BUNNING/DO		217.00
04-22	P2	TKY04000006	DO	11/26/96	11/26/96 PRNT-INFACE/ACCES/BUNNING/DO		130.00
04-22	P2	TKY04000008	DO	11/26/96	11/26/96 3 PC'S/SCANNER/BUNNING/DC		6,491.22
04-22	P2	TKY04000008	DO	11/26/96	11/26/96 3 PC'S/SCANNER/BUNNING/DC		1,497.30
04-22	P2	TKY04000008	DO	11/26/96	11/26/96 3 PC'S/SCANNER/BUNNING/DC		179.55
04-22	P2	TKY04000008	DO	11/26/96	11/26/96 4-COMPAQ DESKPRO 4000 COMPUTER		94.50
04-22	P2	TKY04000009	DO	11/26/96	11/26/96 6-NTS CLIENT LICENSE 3.51		8,654.96
04-22	P2	TKY04000009	DO	11/26/96	11/26/96 MICROSOFT NT WORKSTATION 3.51		119.70
04-22	P2	TKY04000009	DO	11/26/96	11/26/96 INSTALLATION CHARGE		174.49
04-22	P2	TKY04000009	DO	11/26/96	11/26/96 SHIPPING CHARGE		510.00
04-22	P2	TKY04000009	DO	11/26/96	11/26/96 SFTWARE/PRNT SERVER/BUNNING/DO		200.00
04-22	P2	TKY04000010	DO	11/26/96	11/26/96 SFTWARE/PRNT SERVER/BUNNING/DO		1,500.00
04-22	P2	TKY04000010	DO	11/26/96	11/26/96 SFTWARE/PRNT SERVER/BUNNING/DO		200.00

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04-22	P2	7KY04000010	INTELLIGENT SOLUTIONS	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	161.00
04-22	P2	7KY04000010	DO	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	414.00
04-22	P2	7KY04000010	DO	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	180.00
04-22	P2	7KY04000010	DO	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	651.00
04-22	P2	7KY04000010	DO	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	282.00
04-22	P2	7KY04000010	DO	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	150.00
04-22	P2	7KY04000010	DO	11/26/96	11/26/96	SFTHARE/PRINT	SERVER/BUNNING/DO	1,432.00
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	1,527.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	250.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	400.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	300.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	330.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	8,394.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	868.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	200.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	2,000.00	
04-22	P2	7KY04000011	DO	11/26/96	11/26/96	LASER PRNT/ACCESS/BUNNING/DC	1,330.00	
06-30	S2	97181000417	01/01/96 09/30/96 EQUIPMENT (TRANSFER)	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-23.67	
06-30	S2	97181000420	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-7.89	

EQUIPMENT TOTALS:
39,619.66

OFFICIAL EXPENSES OF MEMBERS TOTALS:
39,951.89

OFFICE TOTALS:
=====

1997 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,869.71
TRAVEL	10,146.59
RENT, COMMUNICATION, UTILITIES	13,403.54
PRINTING AND REPRODUCTION	4,225.14
SUPPLIES AND MATERIALS	7,546.94
EQUIPMENT	21,224.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,073.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,306.51
OFFICIAL MAIL ALLOWANCE TOTALS:	1,306.51
OFFICE TOTALS:	352,380.06
=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALISON R. NEUMAN	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	6,254.16
BASSETT, JOHN DOUGLAS	04/14/97 04/30/97 TEMPORARY EMPLOYEE	800.00
DAVIS, ANDREA C H	04/01/97 06/30/97 CASEWORKER	6,890.64
DEAL, STACY JO	04/01/97 06/30/97 CASEWORKER	7,250.01
DORNAN, JAMES E	04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT	18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. RICHARD BURR	-CON.					
TRAVEL							
04-04	P1	7NC05000090	NORTHPOINT TRAVEL	02/13/97	03/03/97	MEMBER AIRFARE - WASH - GREENSBOR - MASH	357.00
05-09	P1	7NC05000100	DO	04/11/97	MEMBER AIRFARE DC-GREENS	198.00	198.00
05-09	P1	7NC05000100	DO	03/20/97	04/08/97	MEMBER AIRFARE DC-GREENS-DC	357.00
05-09	P1	7NC05000100	DO	03/17/97	MEMBER AIRFARE GREENS-DC	177.00	177.00
05-09	P1	7NC05000100	DO	03/06/97	03/11/97	MEMBER AIRFARE DC-GREENS-DC	357.00
05-09	P1	7NC05000100	DO	04/25/97	04/28/97	MEMBER AIRFARE DC-GREENS-DC	393.00
05-12	P1	7NC05000102	BRYAN C TILLEY	03/11/97	03/14/97	MEMBER AIRFARE DC-GREENS-DC	200.00
05-12	P1	7NC05000102	DO	03/11/97	MEAL	10.85	10.85
05-13	P1	7NC05000101	ALICIA M PETERSON	03/25/97	03/30/97	MILEAGE	317.26
05-13	P1	7NC05000101	DO	03/25/97	03/28/97	LODGING	125.44
05-13	P1	7NC05000101	DO	03/25/97	03/28/97	GAS	43.49
05-14	P1	7NC05000105	BRIAN D VANDERBLOEMEN	04/01/97	04/28/97	MILEAGE DISTRICT TRAVEL	394.11
05-14	P1	7NC05000105	DO	03/04/97	03/27/97	MILEAGE DISTRICT TRAVEL	329.75
05-14	P1	7NC05000103	BRYAN C TILLEY	04/08/97	04/23/97	MILEAGE DISTRICT TRAVEL	84.97
05-14	P1	7NC05000103	DO	03/26/97	03/26/97	MILEAGE DISTRICT TRAVEL	43.21
05-14	P1	7NC05000104	STACEY DEAL	03/31/97	04/16/97	MILEAGE DISTRICT TRAVEL	235.77
05-21	P1	7NC05000112	HON. RICHARD BURR	01/05/97	04/28/97	MILEAGE	1,658.51
05-21	P1	7NC05000107	KATHY B MANSHIP	02/03/97	02/28/97	MILEAGE	485.75
05-21	P1	7NC05000108	STACEY DEAL	03/03/97	03/31/97	MILEAGE	585.22
05-21	P1	7NC05000108	DO	04/15/97	04/19/97	LODGING	306.60
05-21	P1	7NC05000108	DO	04/16/97	PARKING	4.00	4.00
06-05	P1	7NC05000117	BRIAN D VANDERBLOEMEN	05/01/97	05/27/97	MILEAGE	360.18
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-01/97	06/30/97	LEGISLATIVE ASSISTANT				8,499.99	8,499.99
04-01/97	04/30/97	LEGISLATIVE ASSISTANT				0.00	0.00
04-01/97	06/30/97	LEGISLATIVE ASSISTANT				9,875.01	9,875.01
04-14/97	06/30/97	STAFF ASSISTANT				4,491.67	4,491.67
06-01/97	06/30/97	D.C. INTERN				1,000.00	1,000.00
06-01/97	06/30/97	D.C. INTERN				1,000.00	1,000.00
04-01/97	06/30/97	REGIONAL REPRESENTATIVE				6,750.00	6,750.00
04-01/97	06/30/97	CASEWORKER				6,249.99	6,249.99
04-01/97	06/30/97	OFFICE MANAGER				16,500.00	16,500.00
04-01/97	06/30/97	DISTRICT DIRECTOR				11,250.00	11,250.00
04-01/97	06/30/97	PRESS SECRETARY/SCHEDULER				1,000.00	1,000.00
06-01/97	06/30/97	D.C. INTERN				2,000.00	2,000.00
04-01/97	04/30/97	TEMPORARY EMPLOYEE				1,000.00	1,000.00
06-01/97	06/30/97	D.C. INTERN				6,249.99	6,249.99
04-01/97	06/30/97	SPECIAL ASST/DISTRICT SCHEDULER				5,750.01	5,750.01
04-01/97	06/30/97	REGIONAL REPRESENTATIVE				6,254.16	6,254.16
04-01/97	06/30/97	LEGISLATIVE ASSISTANT				133,565.61	133,565.61

06-05 P1	7NC05000118	BRYAN C TILLEY	05/14/97	05/28/97	MILEAGE	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
04-21 P9	NC05018704	WRIGHT PROPERTY MANAGEMENT	04/01/97	04/30/97	WINSTON-SALEM, NC 27104 -RENT	82.94
04-23 P1	7NC05000097	LEGISLATIVE RESOURCE CENTER	02/19/97		TAPE DUPLICATION	7,107.03
04-30 S4	9712000010		03/01/97	03/31/97	RECORDING (TRANSFER)	2,458.33
04-30 S5	9712000025		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	35.00
04-30 S5	97120000681		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.50
04-30 S5	9712000104		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	41.20
04-30 S5	97120001556		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	907.35
04-30 S5	97120001469		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	270.00
04-30 S5	97120002407		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	48.00
05-05 P1	7NC05000099	TIMEWARNER CABLE	03/25/97	03/26/97	CELLULAR CALLS	60.00
05-14 P1	7NC05000106	ALICIA M PETERSON	05/01/97	05/31/97	CABLE SERVICE	239.08
05-14 P1	7NC05000106	DO	03/18/97	03/27/97	CELLULAR CALLS	30.35
05-20 P1	7NC05000110	FEDERAL EXPRESS CORP	04/18/97	04/28/97	SHIPPING	163.75
05-20 P1	7NC05000110	DO	04/14/97	04/21/97	SHIPPING	29.72
05-20 P1	7NC05000110	DO	04/07/97	04/12/97	SHIPPING	13.90
05-20 P1	7NC05000110	DO	02/18/97	03/03/97	SHIPPING	20.47
05-20 P1	7NC05000110	DO	02/14/97	02/20/97	SHIPPING	10.47
05-20 P1	7NC05000111	DO	03/04/97	03/08/97	SHIPPING	13.92
05-20 P1	7NC05000111	DO	03/12/97	03/13/97	SHIPPING	20.80
05-20 P1	7NC05000111	DO	03/21/97	03/24/97	SHIPPING	16.95
05-20 P1	7NC05000111	DO	03/25/97	04/01/97	SHIPPING	3.45
05-20 P1	7NC05000111	DO	03/18/97	03/19/97	SHIPPING	18.00
05-20 P9	NC05018705	WRIGHT PROPERTY MANAGEMENT	05/01/97	05/31/97	WINSTON-SALEM - RENT	10.35
05-31 S4	9715100012		04/01/97	04/30/97	RECORDING (TRANSFER)	3.50
05-31 S5	97151000262		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,458.33
05-31 S5	97151000683		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	602.75
05-31 S5	9715100110		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	41.20
05-31 S5	97151001545		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	872.97
05-31 S5	97151001978		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	270.00
05-31 S5	97151002417		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	48.00
06-05 P1	7NC05000120	VLC	03/06/97		RECORDING SERVICE	60.00
06-09 P1	7NC05000123	TIMEWARNER CABLE	06/01/97	06/30/97	CABLE SERVICE	260.62
06-20 P9	NC05018706	WRIGHT PROPERTY MANAGEMENT	06/01/97	06/30/97	WINSTON-SALEM - RENT	169.00
06-30 S5	97181000264		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	34.35
06-30 S5	97181000687		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,458.33
06-30 S5	97181001117		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	41.20
06-30 S5	97181001553		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	845.40
06-30 S5	97181001987		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	97181002427		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	48.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,403.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD BURR -CON.							
PRINTING AND REPRODUCTION							
04-09	P1	7NC05000095 DAVID L. ANDRUKITTS, INC.	02/14/97		ACADEMY POSTER PRINTING		137.50
04-25	P2	7NC05000004 BETHESDA ENGRAVERS	02/26/97	03/19/97	500 THERMO CARDS (9)		304.00
05-09	P2	7NC05000005 DO	02/26/97	04/07/97	1,000 ENGRAVED CARDS		79.00
05-09	P2	7NC05000005 DO	02/26/97	04/07/97	PRINT ON BACK		35.00
05-09	P2	7NC05000005 DO	02/26/97	04/07/97	DIE CHARGE		25.00
05-13	P2	7NC05000010 DO	04/09/97	04/25/97	1,000 ENGRAVED CARDS		79.00
05-13	P2	7NC05000010 DO	04/09/97	04/25/97	PRINT ON BACK		35.00
05-20	P1	7NC050000109 ONE HOUR PHOTO	03/12/97		PHOTO DEVELOPING		60.00
05-20	P1	7NC050000109 DO	03/11/97		PHOTO DEVELOPING		10.00
05-20	P1	7NC050000109 DO	04/15/97		PHOTO DEVELOPING		123.75
05-20	P1	7NC050000109 DO	04/30/97		PHOTO DEVELOPING		145.75
05-20	P1	7NC050000109 DO	04/30/97		PHOTO DEVELOPING		1,659.80
05-20	P1	7NC050000109 DO	04/21/97		PAMPHLET PRINTING		30.96
06-02	P1	7NC050000115 HAMPTON BUSINESS FORMS, INC.	04/25/97		PHOTO DEVELOPMENT		1,171.50
06-05	P1	7NC050000114 DISTRICT PHOTO INC.	05/06/97	05/30/97	8,000 MADISON SHEETS		67.80
06-16	P2	7NC05000011 BETHESDA ENGRAVERS	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		4,083.06
06-30	S3	97181000151			PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS							
04-04	P1	7NC050000097 CARTER-HUBBARD PUBLISHING COMP	03/10/97	03/10/98	SUBSCRIPTION RENEWAL		35.00
04-06	P1	7NC050000097 THE DAILY NEWS	03/04/97	03/04/98	SUBSCRIPTION RENEWAL		82.50
04-04	P1	7NC050000097 THE MOUNT AIR NEWS	03/08/97	03/08/98	SUBSCRIPTION RENEWAL		118.80
04-09	P1	7NC050000094 CARTER PUBLISHING	02/28/97		SUBSCRIPTION RENEWAL		27.95
04-29	P1	7NC050000098 AMERICAN EXPRESS	11/26/96	01/09/97	OFFICE SUPPLIES		1,114.07
04-30	S1	971200009302	04/01/97	04/30/97	OFFICE SUPPLIES (TRANSFER)		4444.52
05-12	P1	7NC050000102	03/19/97		OFFICE SUPPLIES		11.73
05-31	S1	97151000303	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		597.19
06-02	P1	7NC050000116 COFFEE PLUS INC.	03/11/97		COFFEE SERVICE		66.01
06-02	P1	7NC050000116 DO	04/21/97		COFFEE SERVICE		33.40
06-02	P1	7NC050000113 JEFFERSON POST	02/26/97	02/26/98	SUBSCRIPTION RENEWAL		39.00
06-02	P1	7NC050000114 REIDSVILLE REVIEW	04/10/97	04/10/98	SUBSCRIPTION RENEWAL		72.00
06-05	P1	7NC050000122 THE TRIBUNE	03/22/97	03/22/98	SUBSCRIPTION RENEWAL		36.73
06-05	P1	7NC050000121 WINSTON-SALEM JOURNAL	04/29/97	06/10/97	SUBSCRIPTION RENEWAL		16.90
06-19	P2	7NC050000008 INTELLIGENT SOLUTIONS	03/20/97	05/28/97	1 EA MORSCAN PLUS, V4.0		425.00
06-30	S1	97181000306	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		672.95
					SUPPLIES AND MATERIALS TOTALS:		3,793.75
04-30	S2	97120000456	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		3,082.30
05-31	S2	97151000432	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		3,082.30
06-30	S2	97181000449	06/18/97	05/31/97	EQUIPMENT (TRANSFER)		669.96
06-30	S2	97181000500	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		5,092.97

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EQUIPMENT TOTALS:
11,927.53
173,880.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039704 DISBURSING OFF-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL
05-30 P4 7USPS049704 DO 04/01/97 04/30/97 FRANKED MAIL
06-30 P4 7USPS059704 DO 05/01/97 05/31/97 FRANKED MAIL

393.04
85.91
393.09
862.04
862.04

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

376,742.56
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1996 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-04 P1 7NC05000090 NORTHPOINT TRAVEL 11/19/96 11/22/96 MEMBER AIRFARE - GREENSBORO - MASH - GREENSBORO
TRAVEL TOTALS:

393.00
393.00

RENT, COMMUNICATION, UTILITIES

04-09 P1 7NC050000% KATHY B HANSHIP 10/16/96 12/18/96 FAX
06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER)

3.48
150.00
153.48

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

546.48
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1997 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 261,559.60
RENT, COMMUNICATION, UTILITIES 14,173.69
PRINTING AND REPRODUCTION 28,824.97
OTHER SERVICES 14,519.74
SUPPLIES AND MATERIALS 1,957.82
EQUIPMENT 7,314.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,534.74
344,884.81

130,552.32
9,097.56
16,002.25
12,616.33
743.20
3,223.89
8,664.03
180,899.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

9,450.71
9,450.71

OFFICE TOTALS:

190,350.29
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN BURTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01/97		ATTERHOLT, JAMES D	06/30/97	ADMINISTRATIVE ASSISTANT	14,687.49	
04/01/97		CARROLL, JACLYN P	06/30/97	SPECIAL ASSISTANT	5,166.67	
04/01/97		CRACRAFT, LAURA A	05/16/97	STAFF ASSISTANT	3,066.67	
04/01/97		DELPH, MICHAEL A	06/30/97	SHARED EMPLOYEE	4,083.34	
04/01/97		DOWD, ALAN W	06/30/97	SPECIAL ASSISTANT	6,912.51	
04/01/97		FREDERICK, MARY A	06/30/97	CASEWORKER	7,842.00	
04/01/97		HICKS, CAROLYN L	05/09/97	LEGISLATIVE DIRECTOR	3,791.67	
04/01/97		KELLEN, CLAUDIA	06/30/97	PART-TIME EMPLOYEE	5,482.50	
04/01/97		KLEIN, ELIZABETH A	06/30/97	PART-TIME EMPLOYEE	5,600.01	
04/01/97		LARKIN, JENNIFER	06/30/97	SHARED EMPLOYEE	1,325.01	
04/01/97		LOVELL, JASON H	06/30/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,000.00	
05/15/97		MULLIGAN, TIFFANY	06/30/97	STAFF ASSISTANT	2,500.00	
04/01/97		SOUTH, KLINT	06/30/97	SPECIAL ASSISTANT	5,333.33	
04/01/97		STRETTON, TAMARA H	06/30/97	LEGISLATIVE AIDE	7,250.00	
04/01/97		SUMMERS, BRENDA C	06/30/97	LEGISLATIVE ASSISTANT	11,250.00	
04/01/97		TOLSON, LEAH R	06/30/97	EXECUTIVE ASSISTANT	13,333.33	
04/01/97		WALKER, HARK A	06/30/97	ADMINISTRATIVE ASSISTANT	3,402.77	
05/12/97		WIENECKE, NATHANIEL F	06/30/97	LEGISLATIVE ASSISTANT	7,000.01	
04/01/97		WILLIAMS, JOHN F	06/30/97	PRESS SECRETARY	7,475.01	
04/01/97		WILSON, RICHARD H	06/30/97	MOBILE OFFICE DIRECTOR	130,552.32	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-02 P1	7IN06000139	HON. DAN BURTON	02/17/97	GAS	18.92	
04-02 P1	7IN06000139	DO	02/22/97	GAS	18.50	
04-02 P1	7IN06000139	DO	02/13/97	AIRFARE DC-INDY-DC	386.00	
04-02 P1	7IN06000139	DO	02/27/97	AIRFARE DC-INDY-DC	386.00	
04-02 P1	7IN06000139	DO	03/03/97	AIRFARE DC-INDY-DC	25.00	
04-07 P1	7IN06000141	RICHARD H WILSON	03/10/97	GAS	499.46	
04-21 P9	IN060119704	QUALITY LEASING CO	04/01/97	LEASED AUTO	522.52	
04-24 P1	7IN06000149	HON. DAN BURTON	04/01/97	LEASED AUTO	424.00	
04-24 P1	7IN06000149	DO	03/20/97	AIRFARE D.C. INDY-D.C.	424.00	
04-24 P1	7IN06000149	DO	04/10/97	AIRFARE DC-INDY-DC	12.99	
04-24 P1	7IN06000149	DO	04/10/97	GAS	16.73	
04-24 P1	7IN06000149	DO	03/20/97	GAS	17.82	
04-24 P1	7IN06000149	DO	04/06/97	GAS	7.50	
04-25 P1	7IN06000154	ALAN W DOWD	03/25/97	MILEAGE	4.50	
04-25 P1	7IN06000154	DO	03/25/97	PARKING	19.57	
04-25 P1	7IN06000153	HON. DAN BURTON	03/31/97	GAS	10.00	
04-25 P1	7IN06000147	RICHARD H WILSON	02/10/97	GAS FOR MOBILE OFFICE	51.60	
04-25 P1	7IN06000147	DO	03/19/97	MILEAGE		

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04-25	P1	71N06000151	RICHARD H WILSON	04/10/97	PARKING FOR MOBILE OFFICE	3.50
04-25	P1	71N06000151	DO	04/10/97	MILEAGE	12.60
04-25	P1	71N06000151	DO	03/21/97	PARKING FOR MOBILE OFFICE	3.50
04-25	P1	71N06000155	DO	04/07/97	GAS FOR MOBILE OFFICE	16.75
04-25	P1	71N06000155	DO	04/07/97	PARKING FOR MOBILE OFFICE	6.50
04-25	P1	71N06000155	DO	04/02/97	GAS FOR MOBILE OFFICE	23.00
04-25	P1	71N06000155	DO	04/04/97	GAS FOR MOBILE OFFICE	12.00
04-25	P1	71N06000155	DO	03/26/97	GAS FOR MOBILE OFFICE	21.25
04-25	P1	71N06000155	DO	04/03/97	AIRFARE DC-INDY-DC	424.00
04-25	P1	71N06000164	WILLIAMS, JOHN F	04/04/97	AIRFARE DC-INDY-DC	424.00
04-25	P1	71N06000164	MARK A WALKER	04/04/97	AIRFARE DC-INDY-DC	172.87
04-29	P1	71N06000164	DO	04/08/97	CAR RENTAL	327.34
04-29	P1	71N06000164	DO	04/04/97	LODGING	-18.00
04-30	CR	712422	HON. DAN BURTON	03/19/97	RETO CHK; DUPLICATE PAYMENT	51.60
04-30	SV	7A901000549	RICHARD H WILSON	03/19/97	CHANGE A/C# FROM 2125 TO 2130	-51.60
04-30	SV	7A901000549	DO	03/19/97	CHANGE A/C# FROM 2125 TO 2130	10.00
05-07	P1	71N06000172	MICHAEL DELPH	04/21/97	TAXI	20.00
05-09	P1	71N06000170	RICHARD H WILSON	04/15/97	GAS	14.00
05-09	P1	71N06000175	HON. DAN BURTON	04/21/97	GAS	16.48
05-09	P1	71N06000175	HON. DAN BURTON	03/26/97	GAS	15.09
05-09	P1	71N06000175	DO	04/17/97	GAS	14.01
05-09	P1	71N06000175	DO	04/26/97	GAS	424.00
05-09	P1	71N06000176	DO	04/17/97	AIRFARE DC-INDY-DC	212.00
05-20	P9	71N06000176	DO	04/28/97	AIRFARE INDY-DC	499.46
05-20	P9	71N06000176	DO	05/01/97	LEASED AUTO	522.52
05-20	P9	71N06000176	DO	05/31/97	LEASED AUTO	25.00
05-20	P9	71N06000176	DO	05/31/97	LEASED AUTO	18.00
05-20	P1	71N06000184	RICHARD H WILSON	04/21/97	GAS	424.00
05-23	P1	71N06000187	DO	02/26/97	GAS FOR MOBILE OFFICE	212.00
06-05	P1	71N06000188	HON. DAN BURTON	05/01/97	AIRFARE DC-INDY-DC	212.00
06-05	P1	71N06000188	DO	05/13/97	AIRFARE DC-INDY	385.90
06-05	P1	71N06000188	DO	05/08/97	AIRFARE DC-INDY	20.00
06-09	P1	71N06000195	MARY A FREDERICK	03/07/97	LODGING	176.00
06-09	P1	71N06000195	DO	03/07/97	AIRPORT SHUTTLE	53.45
06-09	P1	71N06000195	DO	03/07/97	AIRFARE INDY-N. ORLEANS-INDY	424.00
06-09	P1	71N06000195	DO	03/07/97	AIRFARE INDY-N. ORLEANS-INDY	17.00
06-12	P1	71N06000203	HON. DAN BURTON	05/15/97	AIRFARE DC-INDY-DC	499.46
06-12	P1	71N06000202	RICHARD H WILSON	05/22/97	GAS FOR MOBILE OFFICE	522.52
06-20	P9	71N060019706	QUALITY LEASING CO	06/01/97	LEASED AUTO	20.75
06-20	P9	71N060019706	DO	06/01/97	LEASED AUTO	18.00
06-23	P1	71N06000213	JACKIE CARROLL	05/27/97	MOBILE OFFICE GAS	42.00
06-23	P1	71N06000213	DO	05/16/97	MOBILE OFFICE GAS	5.50
06-23	P1	71N06000213	DO	03/25/97	MILEAGE	9,097.56
06-23	P1	71N06000213	DO	05/15/97	PARKING	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAN BURTON -CON.							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7IN06000140 COMCAST OF INDIANAPOLIS	03/17/97	04/16/97	CABLE SERVICE FOR DISTRICT	29.05	
04-07	P1	7IN06000143 MCI TELECOMMUNICATIONS, MM	02/15/97	03/15/97	LONG DISTANCE FOR DISTRICT	93.56	
04-18	P9	IN0601R9714 DUKE REALTY SVC LTD PARTNERSHP	01/01/97	03/31/97	JAN/FEB/MARCH RENT INCREASE	366.87	
04-21	P9	IN0601R9704 DO	04/01/97	04/30/97	8900 KEYSTONE CROSSING-RENT	2,112.45	
04-21	P9	IN0602R9704 REVEL COMPANIES, INC.	04/01/97	04/30/97	GREENWOOD, IN -RENT	725.00	
04-23	P1	7IN06000150 COMCAST OF INDIANAPOLIS	04/17/97	05/16/97	CABLE SERVICE	29.05	
04-29	P1	7IN06000159 AMERITECH	04/01/97	04/24/97	MONTHLY SERVICE D.O.	302.50	
04-29	P1	7IN06000166 DO	03/01/97	03/27/97	MONTHLY SERVICE D.O.	259.75	
04-29	P1	7IN06000163 BELL ATLANTIC NYNEX MOBILE SVS	04/02/97	05/01/97	MOBILE SERVICE CALLS	148.24	
04-29	P1	7IN06000156 FEDERAL EXPRESS CORP	02/10/97	02/12/97	OVERNIGHT CHARGES	6.45	
04-29	P1	7IN06000162 DO	03/25/97	03/27/97	OVERNIGHT CHARGES	3.55	
04-29	P1	7IN06000165 MCI TELECOMMUNICATIONS, MM	04/15/97		LONG DISTANCE D.O.	104.32	
04-30	S4	7IN120000011	03/01/97	03/31/97	RECORDING (TRANSFER)	175.00	
04-30	S5	97120000260	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.85	
04-30	S5	97120000682	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	490.74	
04-30	S5	97120001105	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	554.61	
04-30	S5	97120001537	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	7.99	
04-30	S5	97120001970	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00	
04-30	S5	97120002408	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	489.95	
05-06	P1	7IN06000167 FEDERAL EXPRESS CORP	04/09/97	04/11/97	OVERNIGHT DELIVERY	7.00	
05-07	P1	7IN06000174 DO	03/19/97	03/20/97	OVERNIGHT CHARGES	71.25	
05-20	P1	7IN06000179 AMERITECH	05/01/97		MONTHLY SERVICE DO	285.40	
05-20	P1	7IN06000186 BELL ATLANTIC NYNEX MOBILE	05/02/97		MOBILE SERVICE - DC	81.22	
05-20	P9	IN0601R9704 DUKE REALTY SVC LTD PARTNERSHP	05/01/97	05/31/97	INDIANAPOLIS - RENT	2,112.45	
05-20	P1	7IN06000180 FEDERAL EXPRESS CORP	04/22/97		OVERNIGHT CHARGES	3.45	
05-20	P1	7IN06000185 DO	04/21/97		OVERNIGHT CHARGES	3.45	
05-20	P9	IN0602R9705 REVEL COMPANIES, INC.	05/01/97	05/31/97	GREENWOOD - RENT	725.00	
05-31	S4	97151000013	04/01/97	04/30/97	RECORDING (TRANSFER)	62.50	
05-31	S5	97151000263	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.85	
05-31	S5	97151000684	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	456.33	
05-31	S5	97151001111	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
05-31	S5	97151001546	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	7.99	
05-31	S5	97151001976	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00	
05-31	S5	97151002418	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	562.62	
06-05	P1	7IN06000193 COMCAST OF INDIANAPOLIS	05/17/97	06/16/97	CABLE SERVICE DISTRICT OFFICE	34.05	
06-05	P1	7IN06000190 MCI TELECOMMUNICATIONS, MM	04/15/97	05/15/97	TOLL CHARGES DISTRICT OFFICE	125.30	
06-20	P9	IN0601R9706 DUKE REALTY SVC LTD PARTNERSHP	06/01/97	06/30/97	INDIANAPOLIS - RENT	2,112.45	
06-20	P9	IN0602R9706 REVEL COMPANIES, INC.	06/01/97	06/30/97	GREENWOOD - RENT	725.00	
06-23	P1	7IN06000212 WILLIAMS, JOHN F	06/05/97		PAGER SERVICE	24.69	
06-26	P1	7IN06000214 COMCAST OF INDIANAPOLIS	06/17/97	07/16/97	CABLE SERVICE	34.05	

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06-30 S4 97181000014	05/01/97	05/31/97	RECORDING (TRANSFER)	197.50
06-30 S5 97181000265	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.85
06-30 S5 97181000688	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	542.51
06-30 S5 97181001118	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5 97181001554	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	7.99
06-30 S5 97181001988	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5 97181002428	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	451.42
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,002.25
04-03 P1 71N06000144	03/03/97		PRESS RELEASE	36.90
04-03 P1 71N06000144	03/07/97		PRESS RELEASE	37.02
04-03 P1 71N06000144	03/03/97		PRINTING OF BIO	89.00
04-07 P1 71N06000142	01/22/97		PRINTING OF PRESS RELEASE	35.10
04-30 S3 97120000123	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	85.65
05-16 P1 71N06000177	04/24/97		PRINTING	34.00
05-31 S3 97151000156	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	102.92
06-05 P1 71N06000189	03/21/97		FOLD, SORT, MAIL NEWSLETTER	3,558.78
06-05 P1 71N06000189	03/15/97		PRINTING OF NEWSLETTER	7,307.50
06-05 P1 71N06000194	04/03/97		PRINTING OF LETTERHEAD	378.00
06-11 P1 71N06000198	05/05/97		PRINTING OF PRESS RELEASE	27.26
06-23 P1 71N06000210	06/04/97		TARGETED MAILING CHARGES	139.69
06-23 P1 71N06000211	05/28/97		TARGETED MAILING	239.46
06-23 P1 71N06000211	05/29/97		TARGETED MAILING	72.18
06-23 P1 71N06000211	05/28/97		TARGETED MAILING	97.91
06-23 P1 71N06000211	05/29/97		TARGETED MAILING	90.36
06-23 P1 71N06000211	05/28/97		TARGETED MAILING	193.20
06-30 S3 97181000166	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	91.40
			PRINTING AND REPRODUCTION TOTALS:	12,616.33
05-21 P1 71N06000178	04/24/97	04/25/97	CONFERENCE FEE	20.00
06-12 P1 71N06000204	04/13/97		GREENWOOD OFFICE CLEANING	50.00
06-23 P1 71N06000206	07/03/97	01/03/98	INSURANCE FOR MOBILE OFFICE	673.20
			OTHER SERVICES TOTALS:	743.20
04-03 P1 71N06000145	02/26/97	02/26/98	SUBSCRIPTION	19.97
04-22 CR 712428	03/19/97		RETD CHECK; PAYMENT ERROR	-300.00
04-25 P1 71N06000148	03/19/97		BOTTLED WATER GREENWOOD DO	26.60
04-29 P1 71N06000158	04/03/97		BOTTLED WATER GREENWOOD DO	8.30
04-29 P1 71N06000157	03/26/97		BOTTLED WATER GREENWOOD D.O.	18.30
04-29 P1 71N06000160	03/18/97		OFFICE SUPPLIES D.O.	154.70
04-29 P1 71N06000163	03/18/97		OFFICE SUPPLIES D.O.	54.18
04-30 S1 97120000211	04/10/97		OFFICE SERVICE	53.34
04-30 CR 712422	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	586.33
05-06 P1 71N06000168	03/04/97	04/17/97	RETD CHK; DUPLICATE PAYMENT	-8.00
			BOTTLED WATER INDY OFFICE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAN BURTON	-CON.				
05-07	P1	71N06000175 AQUA COOL	03/31/97	BOTTLED WATER DC OFFICE	85.00	
05-07	P1	71N06000169 CAMERON SPRINGS COMPANY	03/04/97	BOTTLED WATER FOR INDY OFFICE	43.70	
05-07	P1	71N06000169 DO	03/31/97	BOTTLED WATER FOR GREENWOOD OFFICE	8.30	
05-07	P1	71N06000171 JASON H LOVELL	04/22/97	OFFICE SUPPLIES	28.20	
05-20	P1	71N06000183 WILLIAMS, JOHN F	05/13/97	OFFICE SUPPLIES	50.14	
05-21	P1	71N06000182 THE WASHINGTON TIMES	04/21/97	SUBSCRIPTION FOR DC OFFICE	96.19	
05-23	P1	71N06000187 RICHARD H WILSON	02/19/97	MASH FOR MOBILE OFFICE	8.00	
05-31	S1	71151000212	05/31/97	OFFICE SUPPLY (TRANSFER)	772.50	
06-05	P1	71N06000182 AQUA COOL	04/04/97	BOTTLED WATER D.O.	55.00	
06-05	P1	71N06000191 OFFICE DEPOT	05/02/97	OFFICE SUPPLIES D.O.	13.45	
06-09	P1	71N06000196 XEROX CORPORATION	05/20/97	DISTRICT OFFICE SUPPLIES	210.00	
06-11	P1	71N06000197 CAMERON SPRINGS COMPANY	04/17/97	BOTTLED WATER DISTRICT OFFICE	34.90	
06-11	P1	71N06000197 DO	04/17/97	BOTTLED WATER GREENWOOD	26.60	
06-11	P1	71N06000201 GOLF MAGAZINE	05/02/97	SUBSCRIPTION FOR DC	36.97	
06-12	P1	71N06000201 IKON OFFICE SOLUTIONS	05/06/97	DISTRICT OFFICE SUPPLIES	188.00	
06-12	P1	71N06000202 RICHARD H WILSON	05/12/97	SERVICE FOR MOBILE OFFICE	38.29	
06-12	P1	71N06000200 THE WEEKLY STANDARD	06/04/97	SUBSCRIPTION-DC	59.96	
06-23	P1	71N06000207 CONGRESSIONAL QUARTERLY, INC	06/04/97	BINDERS FOR PUBLICATIONS	50.00	
06-23	P1	71N06000209 HPS OFFICE SYSTEMS	05/28/97	OFFICE SUPPLIES	91.72	
06-23	P1	71N06000208 STANDARD COFFEE	06/12/97	OFFICE FOR DC OFFICE	52.14	
06-30	S1	71181000214	06/01/97	OFFICE SUPPLY (TRANSFER)	617.91	
				SUPPLIES AND MATERIALS TOTALS:	3,223.89	
EQUIPMENT						
04-04	P1	71N06000146 GRAHAM MICROAGE	03/03/97	REPAIR OF MAC PRINTER	142.50	
04-30	S2	97120000487	02/19/97	EQUIPMENT (TRANSFER)	-87.75	
04-30	S2	97120000488	04/30/97	EQUIPMENT (TRANSFER)	2,557.76	
05-31	S2	97151000457	05/01/97	EQUIPMENT (TRANSFER)	2,557.76	
06-30	S2	97181000536	06/01/97	EQUIPMENT (TRANSFER)	2,557.76	
06-30	P2	71N06000003 CANON USA	01/03/97	TELECOPIER/BURTON/DO	876.00	
06-30	P2	71N06000003 DO	02/13/97	TELECOPIER/BURTON/DO	60.00	
				EQUIPMENT TOTALS:	8,664.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,899.58	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USP5039704	03/01/97	FRANKED MAIL	613.06	
05-30	P4	7USP5049704	04/01/97	FRANKED MAIL	495.54	
06-30	P4	7USP5059704	05/01/97	FRANKED MAIL	8,342.11	
				FRANKED MAIL TOTALS:	9,450.71	
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,450.71	
				OFFICE TOTALS:	190,350.29	

19% HON. DAN BURTON			
OFFICIAL EXPENSES OF MEMBERS			
06--30 SV 7A*01000675	07/01/96	HIR SERVICE (TRANSFER)	75.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
EQUIPMENT			
05--20 P2 7IN06000004	11/25/96	PHOTOCOPIER/BURTON/DC	11,946.00
		EQUIPMENT TOTALS:	11,946.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,021.00
		OFFICE TOTALS:	12,021.00
=====			
PERSONNEL COMPENSATION			290,811.63
		TRAVEL	147,462.22
		RENT, COMMUNICATION, UTILITIES	13,963.80
		PRINTING AND REPRODUCTION	27,482.80
		OTHER SERVICES	654.06
		SUPPLIES AND MATERIALS	591.96
		EQUIPMENT	10,402.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,331.45
		OFFICE TOTALS:	359,238.55
=====			
FRANKED MAIL			3,399.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,399.33
		OFFICE TOTALS:	362,637.88
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			400.00
	04/01/97	04/30/97 PART-TIME EMPLOYEE	400.00
	04/01/97	06/30/97 COMPUTER SYSTEMS MANAGER	8,562.51
	04/01/97	06/30/97 PRESS SECRETARY	9,999.99
	04/01/97	06/30/97 CHIEF OF STAFF	21,249.99
	04/01/97	06/30/97 LEGISLATIVE DIRECTOR	12,875.01
	04/01/97	06/30/97 PART-TIME EMPLOYEE	4,125.00
	05/12/97	06/30/97 PART-TIME EMPLOYEE	1,306.67
	06/16/97	06/30/97 D.C. INTERN	400.00
	04/01/97	06/30/97 CASEWORKER	5,250.00
	04/01/97	06/30/97 LEGISLATIVE LIAISON	9,750.00
	04/01/97	06/30/97 RECEPTIONIST/OFFICE MANAGER	5,750.01
	04/01/97	06/30/97 DISTRICT SCHEDULER	6,249.99
	04/01/97	06/30/97 MILITARY LEGISLATIVE ASSISTANT	11,750.01
	04/01/97	06/30/97 MILITARY & VETERANS AFFAIRS LIAISON	5,250.00
	04/01/97	06/30/97 EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	7,087.50
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	ALIX, KRISTIN		
	COLLIER, DEBORAH SUE		
	COPPER, MICHAEL A		
	CRAVEN, KELLY F		
	DUGAN, MYRNA G		
	FAKER, JANET JOHNSON		
	FISHEL, CHRISTIE A		
	FLEMING, ABIGAIL		
	GROGAN, GREG		
	HERSHMAN, BRANDT E		
	HOPKINS, BEVERLY J		
	JOHNSON, HEATHER J		
	LARIVIERE, JAMES H		
	MOORE, KURTIS F		
	PETERS, DANELLE R		
	SPRINGER, MARIA ANN		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. STEPHEN E BUYER --CON.						
04-22	P1	STATON, AMY KRISTINA	04/01/97	DEPUTY PRESS SECY/LEGIS ASST	6,999.99	6,999.99
04-22	P1	VTS: BRENDA L	04/01/97	OFFICE MANAGER	6,999.99	6,999.99
04-22	P1	MORSHAM, LINDA SUE	04/01/97	DISTRICT DIRECTOR	12,500.01	12,500.01
04-22	P1	ZELLERS, JENNIFER P	04/01/97	SPECIAL ASSISTANT	3,455.55	3,455.55
PERSONNEL COMPENSATION TOTALS:					147,462.22	147,462.22
TRAVEL						
04-08	P1	71N0500016 ⁶ HON. STEVE BUYER	03/17/97	AIRFARE (IN-DC)	153.00	153.00
04-22	P1	71N05000177 HEATHER J JOHNSON	03/03/97	MILEAGE	92.40	92.40
04-22	P1	71N05000178 JENNIFER ZELLERS	03/04/97	MILEAGE	191.18	191.18
04-22	P1	71N05000179 KURTIS MOORE	03/03/97	MILEAGE	62.48	62.48
04-22	P1	71N05000182 MICHAEL A COPHER	04/02/97	RENTAL CAR	192.93	192.93
04-22	P1	71N05000182 DO	04/02/97	AIRFARE (DC-IN-DC)	325.00	325.00
04-22	P1	71N05000182 DO	04/06/97	GASOLINE RENTAL CAR	13.65	13.65
04-22	P1	71N05000182 DO	04/03/97	LODGING	97.90	97.90
04-22	P1	71N05000182 DO	03/31/97	AIRFARE (IN-DC-IN)	190.00	190.00
04-24	P1	71N05000185 HEATHER J JOHNSON	04/01/97	MEALS IN DC	11.96	11.96
04-24	P1	71N05000185 DO	04/13/97	AIRFARE (IN-DC)	212.00	212.00
04-24	P1	71N05000184 HON. STEVE BUYER	04/10/97	TAXI NATIONAL TO CANNON HOB	13.00	13.00
04-24	P1	71N05000184 DO	04/10/97	RENTAL IN DISTRICT	118.49	118.49
04-26	P1	71N05000184 DO	04/10/97	ONE-HAY AIRFARE (DC-IN)	212.00	212.00
04-25	P1	71N05000188 DO	04/22/97	AIRFARE (IN-DC)	162.00	162.00
05-07	P1	71N05000196 DO	04/17/97	AIRFARE (DC-IN)	212.00	212.00
05-07	P1	71N05000196 DO	04/17/97	RENTAL CAR IN DISTRICT	251.47	251.47
05-07	P1	71N05000196 DO	04/28/97	AIRFARE (IN-DC)	105.00	105.00
05-09	P1	71N05000201 DO	04/06/97	MILEAGE	148.94	148.94
05-09	P1	71N05000201 DO	04/29/97	AIRFARE DC-IN-DC	424.00	424.00
05-13	P1	71N05000200 DEBORAH SUE COLLIER	04/29/97	LODGING	50.14	50.14
05-13	P1	71N05000200 DO	04/29/97	MEALS	51.98	51.98
05-13	P1	71N05000200 DO	04/29/97	PARKING	1.00	1.00
05-13	P1	71N05000201 HON. STEVE BUYER	05/01/97	AIRFARE (DC-IN)	212.00	212.00
05-13	P1	71N05000205 DO	05/04/97	AIRFARE (IN-DC)	116.00	116.00
05-13	P1	71N05000206 JANET JOHNSON FAKER	05/01/97	AIRFARE (IN-DC-IN)	424.00	424.00
05-13	P1	71N05000206 DO	05/01/97	MEALS	3.75	3.75
05-13	P1	71N05000206 DO	05/02/97	TAXI FARE	5.00	5.00
05-14	P1	71N05000211 HEATHER J JOHNSON	04/05/97	MILEAGE	139.70	139.70
05-18	P1	71N05000216 AMY STATION	05/01/97	TAXI FARE	7.00	7.00
05-18	P1	71N05000215 BEVERLY HOPKINS	04/23/97	MILEAGE (368 MILES X \$.22)	80.96	80.96
05-18	P1	71N05000212 GREG GOGAN	04/09/97	MILEAGE (418 MILES X \$.22)	91.96	91.96
05-18	P1	71N05000213 JANET JOHNSON FAKER	04/16/97	MILEAGE (400 MILES X \$.22)	88.00	88.00
05-18	P1	71N05000214 KURTIS MOORE	04/12/97	MILEAGE (711 MILES X \$.22)	156.42	156.42
05-21	P1	71N05000220 BRANDT E HERSHMAN	04/01/97	MEAL	1.25	1.25
05-21	P1	71N05000220	04/27/97			

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05-21 P1	71N05000220	BRANDT E HERSHMAN	04/27/97	04/28/97	LODGING	66.90
05-21 P1	71N05000222	HON. STEVE BUYER	04/26/97	ONE-WAY AIRFARE (DC-IN)	133.00	
05-21 P1	71N05000219	JANET JOHNSON FAKER	05/02/97	MEAL	4.08	
05-21 P1	71N05000219	DO	05/01/97	AIRPORT PARKING	40.00	
05-21 P1	71N05000223	KELLY CRAVEN	05/09/97	05/12/97 AIRFARE (DC-IN-DC)	424.00	
05-21 P1	71N05000223	DO	05/09/97	05/12/97 RENTAL CAR IN DISTRICT	139.09	
05-21 P1	71N05000223	DO	05/12/97	GASOLINE FOR RENTAL CAR	8.08	
05-27 P1	71N05000224	HON. STEVE BUYER	05/13/97	AIRFARE (IN-DC)	212.00	
05-27 P1	71N05000224	DO	05/12/97	LODGING	78.10	
06-02 P1	71N05000228	DO	05/16/97	05/19/97 AIRFARE (DC-IN-DC)	269.00	
06-02 P1	71N05000228	DO	05/19/97	TAXI FARE	13.00	
06-10 P1	71N05000261	BEVERLY HOPKINS	05/13/97	05/30/97 MILEAGE (1314 MILES X \$.22)	69.08	
06-10 P1	71N05000237	GREG GROGAN	05/07/97	MILEAGE (60 MILES X \$.22)	13.20	
06-10 P1	71N05000240	HEATHER J JOHNSON	05/29/97	05/30/97 MILEAGE (1270 MILES X \$.22)	59.40	
06-10 P1	71N05000234	JENNIFER JELLERS	04/09/97	04/09/97 MILEAGE (1942 MILES X \$.22)	207.24	
06-10 P1	71N05000238	KURTIS MOORE	05/01/97	05/29/97 MILEAGE (1410 MILES X \$.22)	310.20	
06-18 P1	71N05000247	HON. STEVE BUYER	05/22/97	AIRFARE (DC-IN)	212.00	
06-18 P1	71N05000247	DO	06/06/97	AIRFARE (IN-DC-IN)	424.00	
06-18 P1	71N05000247	DO	06/09/97	AIRFARE (IN-DC)	184.00	
06-18 P1	71N05000249	KURTIS MOORE	05/21/97	05/22/97 LODGING	122.08	
06-18 P1	71N05000252	BRANDT E HERSHMAN	02/11/97	05/30/97 MILEAGE (12309 MILES X \$.22)	507.98	
06-19 P1	71N05000250	JANET JOHNSON FAKER	05/01/97	05/19/97 MILEAGE (1296 MILES X \$.22)	65.12	
06-20 P1	71N05000251	LINDA S MORSHAH-AHEEN	04/02/97	05/23/97 MILEAGE (1545 MILES X \$.22)	339.90	
06-24 P1	71N05000255	MARIA SPRINGER	06/12/97	06/13/97 AIRFARE (DC-IN-DC)	162.00	
06-24 P1	71N05000255	DO	06/12/97	RENTAL CAR DISTRICT	52.32	
06-24 P1	71N05000255	DO	06/13/97	MEALS IN DISTRICT	14.00	
06-24 P1	71N05000255	DO	06/12/97	TAXI FARE	10.00	
06-24 P1	71N05000255	DO	06/13/97	GASOLINE FOR RENTAL CAR	7.59	
06-25 P1	71N05000257	HON. STEVE BUYER	06/12/97	AIRFARE (DC-IN)	212.00	
06-25 P1	71N05000257	DO	06/17/97	AIRFARE (IN-DC)	212.00	
06-26 P1	71N05000267	LINDA S MORSHAH-AHEEN	06/17/97	06/18/97 TAXI FARES	32.00	
06-26 P1	71N05000267	DO	06/17/97	06/18/97 AIRFARE (IN-DC-IN)	424.00	
06-26 P1	71N05000267	DO	06/18/97	MEALS	7.60	
06-26 P1	71N05000267	DO	06/17/97	LODGING	103.50	
				TRAVEL TOTALS:	9,735.02	
RENT, COMMUNICATION, UTILITIES						
04-08 P1	71N05000167	TCI OF KOKOMO, INC	04/01/97	04/30/97 CABLE SERVICE	13.11	
04-14 P1	71N05000174	AMERITECH	03/21/97	04/20/97 CELLULAR CHARGES	59.75	
04-14 P1	71N05000175	FEDERAL EXPRESS CORP	03/13/97	03/14/97 DELIVERY SERVICE	3.45	
04-14 P1	71N05000175	DO	03/04/97	03/14/97 DELIVERY SERVICE	3.45	
04-21 P9	71N0502R9704	HOWARD COUNTY BOARD OF COMMISS	04/01/97	04/30/97 KOKOMO, IN	1,375.00	
04-21 P9	71N0501R9704	JOHN K. FREEMAN	04/01/97	04/30/97 MONTICELLO, IN	1,425.00	
04-23 P1	71N05000190	MARCUS CABLE	04/15/97	05/14/97 CABLE SERVICE	32.82	
04-25 P1	71N05000189	FEDERAL EXPRESS CORP	03/19/97	03/21/97 DELIVERY SERVICES	6.95	
04-25 P1	71N05000189	DO	03/26/97	03/27/97 DELIVERY SERVICES	7.02	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. STEPHEN E BUYER - CON.						
04-30	S5	9712000261		03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	90.17	
04-30	S5	9712000683		03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	634.96	
04-30	S5	97120001106		03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER	555.30	
04-30	S5	97120001538		03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	313.17	
04-30	S5	97120001971		03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	75.00	
04-30	S5	97120002409		03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	383.04	
05-05	P1	71N05000191		05/01/97 05/31/97 CABLE SERVICE	13.11	
05-06	P1	71N05000194		03/27/97 04/02/97 DELIVERY SERVICES	14.52	
05-09	P1	71N05000203		04/07/97 04/11/97 DELIVERY SERVICE	10.35	
05-14	P1	71N05000208		04/21/97 05/20/97 CELLULAR CHARGES	65.30	
05-14	P1	71N05000209		04/17/97 04/18/97 DELIVERY SERVICE	14.82	
05-20	P9	IN050289705		05/01/97 05/31/97 KOKOMO - RENT	1,375.00	
05-20	P9	IN050189705		05/01/97 05/31/97 MONTICELLO - RENT	1,425.00	
05-20	P1	71N05000217		05/15/97 06/14/97 CABLE SERVICE	32.84	
05-31	S5	97151000264		04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	90.17	
05-31	S5	97151000685		04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	657.24	
05-31	S5	97151001112		04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	540.00	
05-31	S5	97151001547		04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	47.99	
05-31	S5	97151001980		04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	75.00	
05-31	S5	97151002419		05/06/97 05/07/97 DELIVERY SERVICE	575.97	
06-06	P1	71N05000232		05/21/97 06/20/97 CELLULAR PHONE	119.20	
06-11	P1	71N05000242		05/16/97 05/19/97 DELIVERY SERVICE	3.45	
06-11	P1	71N05000243		05/19/97 05/19/97 DELIVERY SERVICE	3.45	
06-19	P1	71N05000254		06/01/97 06/30/97 KOKOMO - RENT	3.45	
06-20	P9	IN050289706		06/01/97 06/30/97 MONTICELLO - RENT	1,375.00	
06-25	P1	71N05000264		05/29/97 05/30/97 DELIVERY SERVICE	1,425.00	
06-25	P1	71N05000256		06/15/97 07/14/97 CABLE SERVICE	3.45	
06-30	S5	97181000266		05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	31.40	
06-30	S5	97181000689		05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	90.17	
06-30	S5	97181001119		05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	646.97	
06-30	S5	97181001555		05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	552.80	
06-30	S5	97181001989		05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	47.99	
06-30	S5	97181002429		05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	75.00	
					372.92	
					14,665.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-07	P2	71N05000027		03/06/97 03/18/97 250 THERMO CARDS (2)	46.00	
04-30	S3	97120000105		04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	104.16	
05-13	P2	71N05000028		03/14/97 04/10/97 1,000 ENGRAVED CARDS	79.00	
05-13	P2	71N05000028		03/14/97 04/10/97 DIE CHARGE	25.00	
05-31	S3	97151000133		05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)	95.80	

06-19 P2	71N05000033	BETHESDA ENGRAVERS	05/01/97	05/30/97	250 THERMO CARDS	30.00
06-30 S3	97161000143		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	82.60
					PRINTING AND REPRODUCTION TOTALS:	442.56
OTHER SERVICES						
04-22 P1	71N05000183	CHARLENE MCLEAN	04/01/97		JANITORIAL SERVICE	65.00
05-06 P1	71N05000193	LIBERTY DISPOSAL	04/01/97	04/30/97	MDO TRASH SERVICE	20.16
05-21 P1	71N05000221	DO	04/01/97	04/30/97	MDO TRASH REMOVAL	20.16
04-08 P1	71N05000171	NEWS-JOURNAL, INC.	05/05/97		JANITORIAL SERVICE	65.00
05-27 P1	71N05000225	CHARLENE MCLEAN	06/05/97		JANITORIAL SERVICE	65.00
06-25 P1	71N05000265	DO	06/01/97	06/30/97	MDO TRASH SERVICE	20.16
06-25 P1	71N05000258	LIBERTY DISPOSAL				255.46
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-08 P1	71N05000170	AQUA COOL	02/12/97	02/28/97	MATER SERVICE	39.75
04-08 P1	71N05000168	BRACKENRE PUBLISHING	03/13/97		1997-98 INDIANA MEDIA DTRY	97.00
04-08 P1	71N05000172	CHRONICLE TRIBUNE	04/08/97	04/07/98	NEWSPAPER SUBSCRIPTION	182.00
04-08 P1	71N05000171	NEWS-JOURNAL, INC.	04/08/97	04/04/98	NEWSPAPER SUBSCRIPTION	43.00
04-14 P1	71N05000176	HUMPHREY PRINTING	03/27/97		KDO OFFICE SUPPLIES	41.95
04-14 P1	71N05000173	SOUTH BEND TRIBUNE	04/12/97	04/12/98	NEWSPAPER SUBSCRIPTION	180.00
04-22 P1	71N05000180	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/05/97	US CODE ANNOTATED	548.00
04-25 P1	71N05000186	KLOSTER OFFICE PRODUCTS	03/18/97	03/26/97	MDO OFFICE SUPPLIES	80.19
04-25 P1	71N05000187	KOKOMO TRIBUNE	04/23/97	10/22/97	NEWSPAPER SUBSCRIPTION	78.00
04-30 S1	97120000210		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,154.09
05-06 P1	71N05000195	AQUA COOL	03/13/97	03/31/97	MATER SERVICE	35.60
05-06 P1	71N05000192	R & M WHOLESAL, INC.	04/11/97		MDO OFFICE SUPPLIES	3.29
05-07 P2	71N05000029	GLOBAL COMPUTER SUPPLIES	03/21/97	04/17/97	4 EA ANTI-GLARE FILTERS	107.96
05-07 P2	71N05000029	GLOBAL COMPUTER SUPPLIES	03/21/97	04/17/97	4 EA ANTI-GLARE FILTERS	10.02
05-07 P1	71N05000197	PERU DAILY TRIBUNE	05/10/97	05/10/98	NEWSPAPER SUBSCRIPTION	126.00
05-07 P1	71N05000198	THE TIMES - PROTER COUNTY	05/25/97	05/25/98	NEWSPAPER SUBSCRIPTION	185.40
05-09 P1	71N05000204	KOKOMO QUICK PRINT	04/17/97		KDO OFFICE SUPPLIES	172.80
05-09 P1	71N05000202	RENSELAER REPUBLICAN	05/17/97	05/17/98	NEWSPAPER SUBSCRIPTION	113.25
05-13 P1	71N05000199	THE NEW YORK TIMES	01/06/97	01/25/98	NEWSPAPER SUBSCRIPTION	415.95
05-14 P1	71N05000207	BRENDA L VIS	05/05/97		DC OFFICE SUPPLIES	104.49
05-14 P1	71N05000210	INDIANAPOLIS BUSINESS JOURNAL	04/25/97	04/25/98	NEWSPAPER SUBSCRIPTION	64.00
05-21 P1	71N05000218	HARTFORD CITY NEWS TIMES	04/12/97	10/12/97	NEWSPAPER SUBSCRIPTION	67.50
05-21 P2	71N05000034	SAVIN CORP.	05/06/97	05/13/97	1 BX 3620 FAX TONER, PC4312	346.50
05-27 P1	71N05000227	LEADER	05/31/97	05/31/98	NEWSPAPER SUBSCRIPTION	26.00
05-27 P1	71N05000226	WEST PUBLISHING PAYMENT CENTER	03/21/97		REFERENCE MATERIAL	187.00
05-31 S1	97151000211		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	-703.23
06-02 P1	71N05000230	AQUA COOL	04/11/97	04/30/97	MATER SERVICE	23.80
06-02 P1	71N05000229	KLOSTER OFFICE PRODUCTS	04/15/97		MDO OFFICE SUPPLIES	6.95
06-02 P1	71N05000231	R & M WHOLESAL, INC.	05/16/97		MDO OFFICE SUPPLIES	26.32
06-06 P1	71N05000236	COLUMBIA BOOKS, INC.	05/23/97		REFERENCE MATERIAL	90.00
06-06 P1	71N05000233	INDIANA BUSINESS MAGAZINE	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	19.95
06-06 P1	71N05000234	JANET JOHNSON FAKER	05/16/97		KEY FOR MDO	1.56
06-06 P1	71N05000235	KANAKEE VALLEY POST-NEWS	06/29/97	06/29/98	NEWSPAPER SUBSCRIPTION	42.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. STEPHEN E BUYER	-CON.				
06-11	P1 7IN05000245	ARMY FORCE TIMES	04/01/97	04/01/98 NEWSPAPER SUBSCRIPTION		52.00
06-11	P1 7IN05000245	NAVY TIMES	04/01/97	04/01/98 NEWSPAPER SUBSCRIPTION		52.00
06-11	P1 7IN05000244	NAVY TIMES	06/30/97	06/30/98 NEWSPAPER SUBSCRIPTION		24.00
06-18	P1 7IN05000246	REVUE-PUBLICAN	06/05/97	KDO OFFICE SUPPLIES		3.79
06-18	P1 7IN05000248	HUMPHREY PRINTING	06/02/97	KDO OFFICE SUPPLIES		143.29
06-19	P1 7IN05000253	KLOSTER OFFICE PRODUCTS	05/21/97	05/21/97 KDO OFFICE SUPPLIES		346.50
06-19	P2 7IN05000035	SAVIN CORP.	05/07/97	05/07/97 1 CS 3620 TONER		47.40
06-25	P1 7IN05000261	AQUA COOL	02/24/97	02/24/97 WATER SERVICE		20.00
06-25	P1 7IN05000259	ENTERPRISE PRINTING COMPANY	02/24/97	02/24/98 NEWSPAPER SUBSCRIPTION		6.25
06-25	P1 7IN05000260	R & M WHOLESALE, INC.	07/04/97	07/04/97 KDO OFFICE SUPPLIES		185.40
06-25	P1 7IN05000263	THE TIMES	04/15/97	SUBSCRIPTION		82.50
06-25	P1 7IN05000262	WEST PUBLISHING PAYMENT CENTER	04/15/97	REFERENCE MATERIAL U.S. CODE		380.25
06-26	P1 7IN05000266	ARAHAM SERVICES, INC.	04/28/97	FOOD & BEVERAGES		1,459.88
06-30	S1 97181000213		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		6,720.85
EQUIPMENT						
04-22	P1 7IN05000181	SAVIN CORPORATION	01/01/97	03/31/97 METER OVERAGE		42.93
04-30	S2 97120000439		02/27/97	03/31/97 EQUIPMENT (TRANSFER)		-122.08
04-30	S2 97120000440		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,263.39
05-31	S2 97151000421		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		2,474.11
06-30	S2 97181000484		04/28/97	05/31/97 EQUIPMENT (TRANSFER)		22.80
06-30	S2 97181000485		05/19/97	05/31/97 EQUIPMENT (TRANSFER)		-3.47
06-30	S2 97181000486		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		2,762.71
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,440.39	
					186,722.22	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4 7USPS039704	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		643.65
05-30	P4 7USPS049704	DO	04/01/97	04/30/97 FRANKED MAIL		417.83
06-30	P4 7USPS059704	DO	05/01/97	05/31/97 FRANKED MAIL		1,320.05
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE					2,381.53	
OFFICE TOTALS:					2,381.53	
					189,103.75	
1996 HON. STEPHEN E BUYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	CR 70PAC050001	JOHN FREEMAN	12/01/96	12/30/96 UNAVAILABLE CHECK CANCELLATION		-1,293.00
06-09	P9 IN050189634	DO	01/01/96	12/31/96 MONTICELLO, TN-RENT (DEC)		1,293.00
06-30	SV 74901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)		150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY CALLAHAN -CON.						
		HAAS,RICHARD C	06/16/97	06/30/97 D.C. INTERN		392.31
		JOHNSON,MICHELLE	04/01/97	04/06/97 D.C. INTERN		90.67
		JORDAN,PAUL	05/19/97	06/06/97 D.C. INTERN		408.00
		MURPHY,SEAN	06/16/97	06/30/97 D.C. INTERN		392.31
		PFETTER,IGMENEH CAMERON	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		7,500.00
		REED,KIMBERLY	05/19/97	06/13/97 TEMPORARY EMPLOYEE		566.67
		RHODES,MATTHEW W	04/21/97	06/06/97 D.C. INTERN		1,042.67
		DO	04/01/97	04/30/97 D.C. INTERN		680.00
		RICH,TODD STEPHEN	05/01/97	06/30/97 TEMPORARY EMPLOYEE		1,360.00
		ROE,ELISKA PICKETT	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		10,749.99
		SCRUGGS,REBEKAH K	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		10,749.99
		SHARP,MICHAEL J	04/01/97	06/30/97 STAFF ASSISTANT		7,550.01
		TEES,SARAH VICTORIA	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,000.01
		TEM,NANCY V D	04/01/97	06/30/97 SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		13,862.49
		TIPPING,NANCY	04/01/97	06/30/97 SENIOR CASEWORKER		9,650.01
		VULEVICH,HELEN E	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		300.00
				PERSONNEL COMPENSATION TOTALS:		15,897.51
						141,533.12
TRAVEL						
04-03	P1	7AL01000116	ANDRESS,THINKLE	03/04/97	03/09/97 MEALS	13.20
04-03	P1	7AL01000116	DO	03/04/97	03/09/97 PLANE	239.00
04-03	P1	7AL01000117	ELISKA ROE	02/18/97	02/20/97 LODGING	87.65
04-03	P1	7AL01000117	DO	02/18/97	02/20/97 MEALS	37.51
04-03	P1	7AL01000118	JOSIAH ROBINS BONNER	03/23/97	03/29/97 MEALS	175.76
04-03	P1	7AL01000118	DO	03/23/97	03/29/97 PLANE	263.00
04-03	P1	7AL01000118	DO	03/23/97	03/29/97 CAR RENTAL	149.04
04-03	P1	7AL01000118	DO	03/23/97	03/29/97 GASOLINE	24.26
04-03	P1	7AL01000120	SHARP,MICHAEL J	03/22/97	03/29/97 MEALS	18.33
04-03	P1	7AL01000120	DO	03/22/97	03/29/97 PLANE	263.00
04-03	P1	7AL01000120	DO	03/22/97	03/29/97 GASOLINE	5.01
04-03	P1	7AL01000115	TAYLOR W ELLIS	03/08/97	03/13/97 MEALS	35.69
04-03	P1	7AL01000115	DO	03/08/97	03/13/97 PLANE	239.00
04-03	P1	7AL01000119	TODD STEPHEN RICH	03/21/97	03/30/97 PLANE	263.00
04-21	P9	AL0102L9704	FORD MOTOR CREDIT COMPANY	04/01/97	04/30/97 LEASED AUTO	624.28
04-24	P1	7AL01000146	HELEN E VULEVICH	03/24/97	04/05/97 LODGING	136.66
04-24	P1	7AL01000146	DO	03/24/97	04/05/97 MEALS	17.29
04-24	P1	7AL01000146	DO	03/24/97	04/05/97 PRIVATE AUTO MILES	622.20
04-24	P1	7AL01000146	DO	03/24/97	04/05/97 PHONE	8.49
04-24	P1	7AL01000147	HON. SONNY CALLAHAN	04/08/97	04/11/97 MOBILE, D.C. MOBILE	263.00
04-24	P1	7AL01000147	DO	04/15/97	04/17/97 MOBILE, DC, MOBILE	263.00
04-24	P1	7AL01000145	TAYLOR W ELLIS	03/01/97	03/31/97 GASOLINE	111.75

04-24 P1	7AL01000145	TAYLOR W ELLIS	03/01/97	03/31/97	LEASED AUTO EXPENSES	64.52
04-30 SV	7A901000613	DO	03/01/97	03/31/97	CHANGE A/C# FROM 2199 TO 2601	-64.52
05-05 P1	7AL01000175	HON, SONNY CALLAHAN	04/23/97	04/25/97	AIR FARE MOBILE, DC, MOBILE	263.00
05-06 P1	7AL01000176	TAYLOR W ELLIS	04/01/97	04/30/97	GASOLINE	79.00
05-13 P1	7AL01000183	HON, SONNY CALLAHAN	04/29/97	05/01/97	AIR MOBILE, DC, MOBILE	265.00
05-15 P1	7AL01000192	DO	05/06/97		AIR FARE MOBILE, DC (7444)	135.00
05-20 P9	AL0100219705	FORD MOTOR CREDIT COMPANY	05/01/97	05/31/97	LEASED AUTO	624.28
05-23 P1	7AL01000197	HON, SONNY CALLAHAN	05/13/97	05/16/97	AIR FARE MOBILE, DC, MOBILE	269.00
05-23 P1	7AL01000198	JOSIAH ROBINS BONNER	05/03/97	05/09/97	LODGING	77.64
05-23 P1	7AL01000198	DO	05/03/97	05/09/97	MEALS	15.91
05-23 P1	7AL01000198	DO	05/03/97	05/09/97	PLANE	330.00
05-23 P1	7AL01000198	DO	05/03/97	05/09/97	CAR RENTAL	232.20
05-23 P1	7AL01000198	DO	05/03/97	05/09/97	GASOLINE	15.00
05-23 P1	7AL01000198	DO	05/20/97		AIR FARE MOBILE, DC	135.00
05-28 P1	7AL01000190	HON, SONNY CALLAHAN	06/03/97	06/06/97	AIR FARE MOBILE, DC, MOBILE	269.00
06-12 P1	7AL01000211	DO	06/10/97	06/13/97	AIR TRAVEL MOBILE, DC, MOBILE	269.00
06-17 P1	7AL01000217	DO	06/07/97	06/09/97	LODGING	127.25
06-24 P1	7AL01000220	JOSIAH ROBINS BONNER	06/07/97	06/09/97	MEALS	38.50
06-24 P1	7AL01000220	DO	06/07/97	06/09/97	PLANE	269.00
06-24 P1	7AL01000220	DO	06/07/97	06/09/97	PARKING	33.00
06-24 P1	7AL01000218	NANCY TIPPINS	06/07/97	06/09/97	LODGING	176.00
06-24 P1	7AL01000218	DO	06/07/97	06/09/97	PLANE	269.00
06-24 P1	7AL01000218	DO	06/07/97	06/09/97	TAXI	27.00
06-24 P1	7AL01000219	TAYLOR W ELLIS	05/01/97	05/31/97	LODGING	74.27
06-24 P1	7AL01000219	DO	05/01/97	05/31/97	GASOLINE	83.00
06-24 P1	7AL01000219	DO			TRAVEL TOTALS:	7,930.17
RENT, COMMUNICATION, UTILITIES						
04-11 P1	7AL01000132	COMCAST CABLE	03/06/97	06/05/97	MONTHLY SERVICE	58.70
04-11 P1	7AL01000127	FEDERAL EXPRESS CORP	02/20/97	02/24/97	DELIVERY SERVICE	31.76
04-11 P1	7AL01000127	DO	02/20/97	02/26/97	DELIVERY SERVICE	10.50
04-11 P1	7AL01000130	DO	01/27/97	01/31/97	DELIVERY SERVICE	21.07
04-11 P1	7AL01000130	DO	02/04/97	02/10/97	DELIVERY SERVICE	18.17
04-11 P1	7AL01000130	DO	02/10/97	02/11/97	DELIVERY SERVICE	14.67
04-11 P1	7AL01000130	DO	02/03/97	02/13/97	DELIVERY SERVICE	24.75
04-11 P1	7AL01000130	DO	01/27/97		DELIVERY SERVICE	4.17
04-11 P1	7AL01000130	DO	02/25/97	05/10/97	DELIVERY SERVICE	233.24
04-11 P1	7AL01000125	GTE MOBLINET	02/11/97	03/11/97	MONTHLY PHONE SERVICE	102.92
04-11 P1	7AL01000124	MCI TELECOMMUNICATIONS	02/15/97	05/15/97	MONTHLY SERVICE	157.39
04-11 P1	7AL01000129	DO	01/14/97	02/14/97	MONTHLY SERVICE	199.25
04-11 P1	7AL01000123	MOBILE CONVENTION CENTER	03/07/97		MEETING SPACE	618.25
04-11 P1	7AL01000128	DO	03/07/97		MEETING SPACE	27.00
04-11 P1	7AL01000135	NATIONWIDE CELLULAR	02/01/97	02/28/97	MONTHLY SERVICE	5.82
04-21 P9	AL01019706	THE MITCHELL COMPANY, INC.	04/01/97	04/30/97	MOBILE AL 36616	1,413.00
04-30 S4	97120000012	DO	03/01/97	03/31/97	RECORDING (TRANSFER)	265.60
04-30 S5	97120000262	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
04-30	S5	97120000684		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	231.68
04-30	S5	97120001107		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30	S5	97120001539		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	11.99
04-30	S5	97120001972		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	97120002410		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	311.25
04-30	P1	7A010001448	FEDERAL EXPRESS CORP	03/10/97	03/11/97	DELIVERY SERVICE	3.45
04-30	P1	7A010001448	DO	03/01/97	03/27/97	DELIVERY SERVICE	45.08
04-30	P1	7A010001448	DO	02/26/97	03/28/97	DELIVERY SERVICE	35.23
04-30	P1	7A010001552	DO	03/31/97	04/01/97	DELIVERY SERVICE	6.42
04-30	P1	7A010001550	METROPOLIS COURIER INC.	03/14/97	03/28/97	DELIVERY SERVICE	7.50
05-01	P1	7A010001717	COMCAST CABLE	04/06/97	05/05/97	MONTHLY SERVICE	25.99
05-01	P1	7A01000171	FEDERAL EXPRESS CORP	03/10/97	03/20/97	DELIVERY SERVICE	70.90
05-01	P1	7A01000174	MCI TELECOMMUNICATIONS	03/15/97	04/15/97	MONTHLY SERVICE	143.41
05-12	P1	7A01000178	FEDERAL EXPRESS CORP	03/31/97	04/04/97	DELIVERY SERVICE	28.12
05-12	P1	7A01000180	GTE MOBILENET	04/11/97		CELLULAR PHONE	128.98
05-12	P1	7A01000181	NATIONWIDE CELLULAR	04/12/97		CELLULAR PHONE	39.71
05-14	P1	7A01000184	FEDERAL EXPRESS CORP	03/19/97	04/18/97	DELIVERY SERVICE	28.40
05-20	P1	7A01000196	COMCAST CABLEVISION	05/06/97	06/05/97	MONTHLY SERVICE	32.02
05-20	P1	7A01000193	FEDERAL EXPRESS CORP	04/21/97	04/22/97	DELIVERY SERVICE	3.45
05-20	P9	AL010189705	THE MITCHELL COMPANY, INC.	05/01/97	05/31/97	MOBILE - RENT	1,413.00
05-31	S4	97151000014		04/01/97	04/30/97	RECORDING (TRANSFER)	504.85
05-31	S5	97151000265		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70
05-31	S5	97151000686		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	157.21
05-31	S5	97151001113		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	295.68
05-31	S5	97151001548		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	11.99
05-31	S5	97151001981		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	97151002420		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	307.31
06-11	P1	7A01000203	FEDERAL EXPRESS CORP	01/14/97	04/10/97	DELIVERY SERVICE	45.54
06-11	P1	7A01000209	DO	04/10/97	05/08/97	DELIVERY SERVICE	29.53
06-11	P1	7A01000209	DO	05/02/97	05/05/97	DELIVERY SERVICE	3.50
06-11	P1	7A01000209	DO	05/06/97	05/15/97	DELIVERY SERVICE	38.63
06-11	P1	7A01000209	DO	04/29/97	05/02/97	DELIVERY SERVICE	35.70
06-11	P1	7A01000209	GTE MOBILENET	04/12/97	05/11/97	MONTHLY PHONE SERVICE	90.01
06-11	P1	7A01000207	NATIONWIDE CELLULAR	04/01/97	04/30/97	MONTHLY PHONE SERVICE	21.33
06-16	P1	7A01000215	FEDERAL EXPRESS CORP	04/21/97	04/25/97	DELIVERY SERVICE	24.93
06-16	P1	7A01000216	MCI TELECOMMUNICATIONS	04/15/97	05/15/97	MONTHLY SERVICE	138.99
06-20	P9	AL010189706	THE MITCHELL COMPANY, INC.	06/01/97	06/30/97	MOBILE - RENT	1,413.00
06-24	P1	7A01000226	FEDERAL EXPRESS CORP	05/19/97	05/23/97	DELIVERY SERVICE	17.74
06-24	P1	7A01000226	DO	05/16/97	05/19/97	DELIVERY SERVICE	3.57
06-24	P1	7A01000222	METROPOLIS COURIER INC.	05/09/97	05/24/97	DELIVERY SERVICE	18.40
06-30	S4	97181000015		05/01/97	05/31/97	RECORDING (TRANSFER)	665.35

06-30 S5 97181000267	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70
06-30 S5 97181000690	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	187.78
06-30 S5 97181001120	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	318.18
06-30 S5 97181001556	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	11.99
06-30 S5 97181001990	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	165.00
06-30 S5 97181002430	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	306.45
		RENT, COMMUNICATION, UTILITIES TOTALS:	11,416.58
04-03 P1 7AL01000118	03/23/97 03/29/97	DEVELOP FILM FROM TOWN MTGS	10.27
04-30 S3 97120000018	04/01/97 04/30/97	PHOTOGRAPHIC (TRANSFER)	223.50
05-01 P1 7AL01000170	01/31/97	OFFICE SUPPLY	116.45
05-31 S3 97151000021	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	27.90
06-16 P1 7AL01000212	05/02/97	PRINTING OF ANNUAL NEWSLETTER	16,766.00
06-30 S3 97181000024	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)	89.40
		PRINTING AND REPRODUCTION TOTALS:	17,233.52
OTHER SERVICES			
04-11 P1 7AL01000143	01/28/97 02/28/97	NEWSPAPER SERVICE	86.60
04-11 P1 7AL01000136	02/26/97 03/26/97	MONTHLY SERVICE	49.77
04-30 P1 7AL01000153	03/23/97	TOWN MEETING AD	123.00
04-30 P1 7AL01000158	03/19/97	TOWN MEETINGS ADS	212.50
04-30 P1 7AL01000154	03/20/97	TOWN MEETINGS AD	76.00
04-30 P1 7AL01000156	03/20/97	TOWN MEETINGS AD	76.00
04-30 P1 7AL01000157	03/20/97	TOWN MEETINGS ADS	63.00
04-30 P1 7AL01000157	03/19/97	TOWN MEETING AD	104.00
05-01 P1 7AL01000169	03/23/97	TOWN MEETING AD	92.00
05-01 P1 7AL01000168	03/01/97 03/30/97	MONTHLY SERVICE	141.60
05-01 P1 7AL01000165	03/21/97 03/24/97	TOWN MEETING ADS	100.00
05-01 P1 7AL01000161	03/09/97 03/25/97	TOWN MEETING ADS	105.00
05-01 P1 7AL01000161	03/21/97 03/25/97	TOWN MEETING ADS	98.00
05-01 P1 7AL01000164	03/20/97 03/24/97	TOWN MEETING ADS	99.30
05-01 P1 7AL01000166	03/21/97 03/24/97	TOWN MEETING ADS	100.00
05-02 P1 7AL01000160	03/21/97	TOWN MEETING ADS	100.00
05-02 P1 7AL01000162	03/21/97	TOWN MEETING ADS	100.00
05-02 P1 7AL01000167	03/21/97 03/25/97	TOWN MEETING ADS	101.15
05-02 P1 7AL01000163	03/21/97 03/25/97	TOWN MEETING ADS	11136.22
05-14 P1 7AL01000186	03/01/97 03/31/97	AD FOR TOWN MEETING	49.77
05-16 P1 7AL01000189	04/02/97 05/02/97	MONTHLY SERVICE	59.80
06-11 P1 7AL01000202	04/01/97	MONTHLY SERVICE	88.32
06-11 P1 7AL01000201	03/31/97	ANNOUNCEMENT TOWN MEETING	81.20
06-11 P1 7AL01000200	05/06/97	ANNOUNCEMENT TOWN MEETING	49.77
06-24 P1 7AL01000221	06/02/97	SECURITY SYSTEM	3,273.00
		OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY CALLAHAN -CON.							
SUPPLIES AND MATERIALS							
04-11	P1	7AL01000123	ABITA WATER CO., INC.	02/14/97	03/14/97	MONTHLY SERVICE FOR CONST MTGS	11.30
04-11	P1	7AL01000133	DO	02/28/97	MONTHLY SERVICE FOR CONST MTGS		3.30
04-11	P1	7AL01000140	ALABAMA BLUE BOOK	03/27/97	REFERENCE MATERIAL		105.00
04-11	P1	7AL01000134	DEER PARK SPRING WATER	02/26/97	MONTHLY SERVICE FOR CONST MTGS		7.00
04-11	P1	7AL01000138	DO	03/26/97	SERVICE FOR CONST MEETINGS		45.85
04-11	P1	7AL01000136	DO	03/26/97	SERVICE FOR CONST MEETINGS		62.30
04-11	P1	7AL01000141	MOBILE BAY MONTHLY	03/10/97	WEEKLY NEWSPAPER		16.95
04-11	P1	7AL01000131	DEC OFFICE FURNITURE USA	03/19/97	OFFICE SUPPLIES		51.98
04-11	P1	7AL01000142	DO	03/03/97	OFFICE SUPPLIES		44.32
04-11	P1	7AL01000121	R. L. POLK & CO	01/02/97	REFERENCE MATERIAL		360.33
04-11	P1	7AL01000130	DO	02/12/97	REFERENCE GUIDE		215.18
04-11	P1	7AL01000126	MALLER BROS. /MOBILE	03/04/97	OFFICE SUPPLIES		91.47
04-14	P1	7AL01000144	DEER PARK SPRING WATER	02/26/97	MONTHLY SERVICE FOR CONST MTGS		55.40
04-30	S1	97120000003		04/01/97	OFFICE SUPPLY (TRANSFER)		447.36
04-30	S1	7AL01000149	DEC OFFICE FURNITURE USA	03/10/97	OFFICE TONER		291.98
04-30	S1	7A901000613	TAYLOR W ELLIS	03/01/97	CHANGE A/C# FROM 2199 TO 2601		64.52
05-01	P1	7AL01000151	U S GOVERNMENT PRINTING OFFICE	03/03/97	OFFICE SUPPLIES		190.00
05-01	P1	7AL01000172	THE MOBILE RECORD	04/04/97	QUARTERLY SUBS		79.50
05-12	P1	7AL01000179	ABITA WATER CO., INC.	04/14/97	BOTTLED WATER		11.30
05-12	P1	7AL01000181	NATIONAL JOURNAL, INC.	05/01/97	SUBSCRIPTION		497.00
05-14	P1	7AL01000187	ENTRE COMPUTER CENTER	04/17/97	OFFICE SUPPLY		22.00
05-14	P1	7AL01000185	THE MONROE JOURNAL	04/30/97	DISTRICT SUBSCRIPTION		27.50
05-16	P1	7AL01000191	DEER PARK SPRING WATER	04/26/97	SERVICE FOR CONST MEETINGS		87.50
05-16	P1	7AL01000190	GREAT BEAR SPRING WATER	04/26/97	MONTHLY SERVICE		55.40
05-20	P1	7AL01000195	ABITA WATER CO., INC.	04/29/97	SERVICE FOR CONST MEETINGS		3.30
05-20	P1	7AL01000194	MOBILE PRESS REGISTER	05/26/97	DAILY SUBSCRIPTION		237.00
05-31	S1	97151000003		05/01/97	OFFICE SUPPLY (TRANSFER)		334.18
06-11	P1	7AL01000104	LEADERSHIP DIRECTORIES, INC.	02/20/97	ANNUAL PUBLICATIONS		251.75
06-11	P1	7AL01000210	DO	05/22/97	YEARLY PUBLICATION		451.00
06-11	P1	7AL01000108	MODERN DATA PRODUCTS	05/07/97	OFFICE SUPPLIES		51.98
06-11	P1	7AL01000206	DEC OFFICE FURNITURE USA	05/16/97	OFFICE SUPPLIES		99.00
06-13	P2	7AL01000019	INTELLIGENT SOLUTIONS	03/20/97	3 EA COMPAG MOUSE		33.00
06-13	P2	7AL01000020	DO	04/30/97	1 EA COMPAG MOUSE		12.32
06-16	P1	7AL01000213	ABITA WATER CO., INC.	05/13/97	MONTHLY SVC CONSTITUENT MTGS		10.50
06-16	P1	7AL01000022	CAPITOL MARKING CRD.	05/12/97	1 EA WALNUT NAMEPLATE ON WOOD		0.50
06-16	P2	7AL01000022	DO	05/22/97	1 EA HANDLING		497.00
06-16	P1	7AL01000214	NATIONAL JOURNAL	04/29/97	YEARLY SUBSCRIPTION		85.30
06-24	P1	7AL01000225	DEER PARK SPRING WATER	05/26/97	SERVICE FOR CONST MEETINGS		55.40
06-24	P1	7AL01000224	GREAT BEAR SPRING WATER	05/26/97	SERVICE FOR CONST MEETINGS		55.40
06-24	P1	7AL01000225	WEST PUBLISHING PAYMENT CENTER	05/14/97	REFERENCE MATERIAL		82.50

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06-30 S1 9718100003 06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	04-30 S2 97120000181	06/01/97 04/30/97 EQUIPMENT (TRANSFER)	5,254.41
INTELLIGENT SOLUTIONS	05-16 P1 7AL01000188	COMPUTER EQUIPMENT	340.00
DO	05-16 P1 7AL01000188	COMPUTER UPGRADE	1,000.00
05-31 S2 97151000159	05/01/97 05/31/97 EQUIPMENT (TRANSFER)		5,254.41
06-30 S2 97181000169	04/28/97 05/31/97 EQUIPMENT (TRANSFER)		20.44
06-30 S2 97181000170	06/01/97 06/30/97 EQUIPMENT (TRANSFER)		5,458.79
		EQUIPMENT TOTALS:	17,328.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,768.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	04-24 P4 7USPS039704	03/01/97 03/31/97 FRANKED MAIL	781.25
DISBURSING OFC-US POSTAL SVC	05-30 P4 7USPS049704	04/01/97 04/30/97 FRANKED MAIL	915.49
DO	06-30 P4 7USPS059704	05/01/97 05/31/97 FRANKED MAIL	52,942.58
		FRANKED MAIL TOTALS:	54,639.32
		OFFICIAL MAIL ALLOWANCE TOTALS:	54,639.32
		OFFICE TOTALS:	259,407.96
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1996 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000674 02/01/96 HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS	04-11 P1 7AL01000133	SERVICE FOR CONST MEETINGS	11.30
ARBITA WATER CO., INC.	06-13 P2 7AL01000013	1 COMPAQ SPEAKERS	39.00
INTELLIGENT SOLUTIONS			50.30
		SUPPLIES AND MATERIALS TOTALS:	187.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-----
		OFFICE TOTALS:	187.80
		=====	=====

1997 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	325,938.71
TRAVEL	14,226.11
RENT, COMMUNICATION, UTILITIES	30,224.56
PRINTING AND REPRODUCTION	1,438.90
OTHER SERVICES	85.00
SUPPLIES AND MATERIALS	9,356.36
EQUIPMENT	28,152.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,801.31

158,398.85
11,276.05
17,168.61
1,314.00
85.00
5,540.01
14,434.03
208,216.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1997 HON. KEN CALVERT -CON:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							2,786.29
OFFICIAL MAIL ALLOWANCE TOTALS:							1,202.18
							1,202.18
OFFICE TOTALS:							209,418.73
							=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CLARKE, TROY							6,905.25
DELEON, ANDREA A							6,905.25
FISHER, LINDA J							8,995.50
FOHR, MARK C							8,996.56
GARCIA, NELSON C							8,848.95
HARTMANN, REBECCA H							5,882.25
HINDS, PAIGE C							2,654.69
JOHNSON, CATHERINE							6,905.68
KENNETT, DAVID H							3,116.32
DO							5,982.64
LOVELL, RUSSELL R							300.00
MC CARTHY, ALISON H							1,450.00
MC CLENDON, STACY							6,393.75
MILLER, SUE A							14,833.50
RAMEY, DAVID							15,660.00
DO							6,820.00
RITACCO, PAUL A							3,000.00
SLEVIN, EDWARD J							21,509.84
STEPHENS, GENELLE							6,905.25
ULRICH, LINDA A							10,222.25
DO							4,944.50
ZAGON, ERIN							2,066.67
PERSONNEL COMPENSATION TOTALS:							158,398.85
TRAVEL							
04-01	P1	7C443000160 HON. KEN CALVERT	01/21/97	02/03/97	CAR RENTAL	411.42	
04-01	P1	7C443000156 SUE A MILLER	02/19/97	02/28/97	MILES ON OFFICIAL BUSINESS	84.90	
04-10	P1	7C443000165 HON. KEN CALVERT	02/12/97		MEAL EXPENSE	20.00	
04-10	P1	7C443000165 DO	03/13/97	03/18/97	RENTAL CAR	236.36	
04-10	P1	7C443000165 DO	03/21/97	03/21/97	AIRFARE: DCA-ONT (6821)	131.00	
04-10	P1	7C443000165 DO	03/13/97	03/18/97	AIRFARE: DCA-ONT (2216)	259.00	
04-10	P1	7C443000165 DO	02/21/97		TAXI FARE	50.00	
04-14	P1	7C443000167 EDWARD J SLEVIN	02/18/97	02/21/97	RENTAL CAR	156.96	
04-14	P1	7C443000167 DO	02/18/97	02/21/97	LOGGING ON BUSINESS	364.50	
04-14	P1	7C443000167 DO					

04-14	P1	7CA43000167	EDWARD J SLEVIN	02/18/97	MEAL EXPENSES ON BUSINESS	5.88
04-14	P1	7CA43000167	DO	02/21/97	MEAL EXPENSES ON BUSINESS	5.31
04-14	P1	7CA43000168	DO	02/21/97	TAXI FARE	30.00
04-14	P1	7CA43000169	LINDA A ULRICH	03/17/97	REIMBURSE TAXI FARE	40.00
04-15	P1	7CA43000174	EDWARD J SLEVIN	04/01/97	AIRFARE:IAD-SFO-IAD (6904)	595.00
04-15	P1	7CA43000173	HON. KEN CALVERT	04/05/97	AIRFARE:SFO-ONT (7898)	98.00
04-15	P1	7CA43000173	DO	04/08/97	AIRFARE:ONT-DCA (7900)	128.00
04-17	P1	7CA43000175	DO	04/01/97	AIRFARE:ONT-SFO (6988)	98.00
04-24	P1	7CA43000179	ANDREA M DELEON	03/31/97	TRAVEL IN DISTRICT	81.30
04-24	P1	7CA43000179	DO	03/01/97	REIMBURSEMENT FOR MEAL	11.85
04-28	P1	7CA43000186	HON. KEN CALVERT	03/02/97	GAS FOR RENTAL CAR	12.00
04-28	P1	7CA43000186	DO	03/25/97	GAS FOR RENTAL CAR	16.56
04-28	P1	7CA43000186	DO	03/26/97	GAS FOR RENTAL CAR	14.24
04-28	P1	7CA43000186	DO	04/01/97	GAS FOR RENTAL CAR	9.51
04-28	P1	7CA43000186	DO	03/28/97	GAS FOR RENTAL CAR	17.68
04-28	P1	7CA43000187	DO	02/27/97	RENTAL CAR	197.71
04-28	P1	7CA43000187	DO	03/21/97	RENTAL CAR	453.00
04-28	P1	7CA43000187	DO	04/04/97	RENTAL CAR	189.29
04-28	P1	7CA43000187	DO	03/17/97	GAS FOR RENTAL CAR	14.00
04-28	P1	7CA43000187	DO	03/17/97	GAS FOR RENTAL CAR	12.70
04-30	P1	7CA43000189	DO	04/08/97	TAXI NATIONAL CAPITOL HILL	12.00
05-05	P1	7CA43000193	EDWARD J SLEVIN	03/18/97	MEAL REIMBURSEMENT	5.31
05-05	P1	7CA43000193	DO	03/13/97	MEAL REIMBURSEMENT	43.50
05-05	P1	7CA43000193	DO	03/13/97	MEAL REIMBURSEMENT	58.25
05-05	P1	7CA43000193	DO	03/18/97	TAXI FROM DULLES AIRPORT	50.00
05-05	P1	7CA43000193	DO	03/12/97	AIRPORT SHUTTLE TO RIVERSIDE	84.00
05-05	P1	7CA43000194	DO	03/16/97	HOTEL	246.94
05-05	P1	7CA43000194	DO	04/01/97	HOTEL	420.97
05-05	P1	7CA43000194	DO	04/03/97	MEAL REIMBURSEMENT	15.08
05-05	P1	7CA43000194	DO	04/04/97	MEAL REIMBURSEMENT	14.81
05-05	P1	7CA43000194	DO	04/01/97	TAXI TO DULLES AIRPORT	50.00
05-05	P1	7CA43000195	DO	03/13/97	HOTEL	87.69
05-05	P1	7CA43000195	DO	03/12/97	HOTEL	377.62
05-05	P1	7CA43000195	DO	03/16/97	HOTEL	11.31
05-05	P1	7CA43000195	DO	03/12/97	RENTAL CAR	265.55
05-05	P1	7CA43000195	DO	03/12/97	TAXI TO DULLES AIRPORT	75.00
05-05	P1	7CA43000195	DO	04/01/97	RENTAL CAR	299.38
05-05	P1	7CA43000196	DO	04/07/97	TAXI FROM DULLES AIRPORT	60.00
05-05	P1	7CA43000196	DO	04/02/97	TAXI IN SAN FRANCISCO	10.00
05-05	P1	7CA43000196	DO	04/04/97	TAXI IN SAN FRANCISCO	10.00
05-07	P1	7CA43000202	ANDREA M DELEON	04/01/97	TRAVEL IN DISTRICT	127.20
05-07	P1	7CA43000202	DO	04/10/97	MEAL	7.92
05-07	P1	7CA43000197	HON. KEN CALVERT	04/21/97	AIRFARE:DCA-ONT-DCA (10370)	375.00
05-15	P1	7CA43000205	EDWARD J SLEVIN	04/07/97	AIRFARE: SFO-IAD	222.00
05-15	P1	7CA43000206	HON. KEN CALVERT	04/01/97	TAXI FARE:SAN FRAN	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. KEN CALVERT - CON.						
05-15	P1	7C443000206 HON. KEN CALVERT	04/08/97	TAXI FARE-NATIONAL-CAP HILL	14.00	14.00
05-15	P1	7C443000208	03/25/97	MEMBER LODGING	88.48	88.48
05-15	P1	7C443000208	04/07/97	GASOLINE FOR RENTAL CAR	12.00	12.00
05-15	P1	7C443000208	04/21/97	GASOLINE FOR RENTAL CAR	14.00	14.00
05-15	P1	7C443000207 SUE A MILLER	05/03/97	301 MILES @.30 PER MILE	90.30	90.30
05-22	P1	7C443000220 NELSON C GARCIA	05/05/97	TAXI FARE TO MEETING	7.50	7.50
05-23	P1	7C443000216 EDWARD J SLEVIN	05/08/97	AIRFARE: DCA-ONT-IAD (8702)	294.00	294.00
05-23	P1	7C443000215 HON. KEN CALVERT	05/08/97	AIRFARE: DCA-ONT-IAD (8701)	294.00	294.00
05-23	P1	7C443000212 NELSON C GARCIA	05/06/97	TAXI FARE TO OFFICIAL MEETING	7.00	7.00
05-23	P1	7C443000212	05/07/97	TAXI FARE TO OFFICIAL MEETING	6.00	6.00
05-23	P1	7C443000211 SUE A MILLER	05/03/97	LODGING WHILE ON BUSINESS	728.12	728.12
06-05	P1	7C443000229 EDWARD J SLEVIN	05/11/97	MEAL ON OFFICIAL BUSINESS	1.18	1.18
06-05	P1	7C443000229	05/11/97	MEAL ON OFFICIAL BUSINESS	7.72	7.72
06-05	P1	7C443000229	05/11/97	MEAL ON OFFICIAL BUSINESS	2.15	2.15
06-05	P1	7C443000229	05/12/97	TAXI FROM IAD TO LHOB	75.00	75.00
06-05	P1	7C443000229	05/09/97	TAXI	9.00	9.00
06-05	P1	7C443000230	05/12/97	TAXI	8.00	8.00
06-05	P1	7C443000231	05/08/97	LODGING ON OFFICIAL BUSINESS	454.27	454.27
06-05	P1	7C443000231	05/08/97	TAXI TO IAD	75.00	75.00
06-05	P1	7C443000224 HON. KEN CALVERT	05/19/97	TAXI TO IAD	142.61	142.61
06-05	P1	7C443000224	05/19/97	GASOLINE FOR RENTAL CAR	17.61	17.61
06-05	P1	7C443000225	04/21/97	CAR RENTAL	168.50	168.50
06-05	P1	7C443000225	05/08/97	CAR RENTAL	231.68	231.68
06-05	P1	7C443000225	05/11/97	GASOLINE FOR RENTAL CAR	12.06	12.06
06-05	P1	7C443000232 SUE A MILLER	05/03/97	TAXI FARE	10.00	10.00
06-05	P1	7C443000232	05/03/97	TAXI FARE	6.00	6.00
06-05	P1	7C443000232	05/06/97	TAXI FARE	10.00	10.00
06-05	P1	7C443000233	05/03/97	AIRFARE: ONT-DCA-ONT(14012)	437.00	437.00
06-05	P1	7C443000233	05/05/97	MEAL ON OFFICIAL BUSINESS	6.35	6.35
06-05	P1	7C443000233	05/03/97	TAXI: NAT'L TO HOTEL	16.00	16.00
06-05	P1	7C443000233	05/06/97	TAXI: HOTEL TO LONGMORTH	6.00	6.00
06-05	P1	7C443000233	05/05/97	TAXI: LONGMORTH TO HOTEL	6.00	6.00
06-06	P1	7C443000234 HON. KEN CALVERT	05/19/97	AIRFARE: IAD-ONT-DCA (10055)	229.00	229.00
06-06	P1	7C443000234	05/14/97	LODGING WHILE ON OFFICIAL BUSINESS	82.50	82.50
06-16	P1	7C443000239 ANDREA M DELEON	05/31/97	OFFICIAL STAFF TRAVEL MILES	124.20	124.20
06-16	P1	7C443000240 HON. KEN CALVERT	05/22/97	AIRFARE: DCA-ONT-DCA (19027)	259.00	259.00
06-16	P1	7C443000244 LINDA A ULRICH	02/13/97	REIMBURSE 122 MILES	36.40	36.40
06-16	P1	7C443000244	05/16/97	MILES ON OFFICIAL BUSINESS	64.20	64.20
06-17	P1	7C443000238 SUE A MILLER	05/03/97	TAXI ON OFFICIAL BUSINESS	452.12	452.12
06-17	P1	7C443000249 HON. KEN CALVERT	05/22/97	RENTAL CAR	14.00	14.00
06-17	P1	7C443000249	06/01/97	GASOLINE FOR RENTAL CAR	50.00	50.00
06-17	P1	7C443000253	04/22/97	CHANGE TICKET FEE (14012)		

TRAVEL TOTALS:

04-01 P1	7C443000157	FEDERAL EXPRESS CORP	03/02/97	OVERNIGHT MAIL	3.45
04-01 P1	7C443000161	DO	02/22/97	OVERNIGHT MAIL	3.45
04-14 P1	7C443000170	CHARTER COMMUNICATIONS	04/10/97	CABLE TV	76.97
04-17 P1	7C443000176	AIRTOUCH CELLULAR-LA	01/23/97	CELLULAR PHONE	55.69
04-17 P1	7C443000178	FEDERAL EXPRESS CORP	03/22/97	OVERNIGHT MAIL	7.00
04-21 P9	CA4301R9704	JACOBS DEVELOPMENT CO.	04/01/97	RIVERSIDE, CA	3,055.20
04-24 P1	7C443000180	AT & T	03/15/97	CELLULAR PHONE	3.19
04-30 S5	9712000263		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	50.03
04-30 S5	9712000685		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	148.10
04-30 S5	97120001108		03/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	97120001540		03/01/97	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5	97120001973		03/01/97	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	97120002411		03/01/97	DC TEL TOLLS (TRANSFER)	217.73
04-30 P1	7C443000183	FEDERAL EXPRESS CORP	03/15/97	OVERNIGHT MAIL	3.50
04-30 P1	7C443000190	DO	04/05/97	OVERNIGHT MAIL	6.95
04-30 P1	7C443000190	DO	03/29/97	OVERNIGHT MAIL	3.45
04-30 P1	7C443000182	HON. KEN CALVERT	03/21/97	AIRPHONE	47.51
05-07 P1	7C443000198	AIRTOUCH CELLULAR-LA	02/27/97	CELLULAR PHONE	94.72
05-07 P1	7C443000200	CHARTER COMMUNICATIONS	04/11/97	CABLE TV	38.95
05-07 P1	7C443000199	FEDERAL EXPRESS CORP	04/12/97	OVERNIGHT MAIL	3.45
05-20 P9	CA4301R9705	JACOBS DEVELOPMENT CO.	05/01/97	RIVERSIDE - RENT	3,055.20
05-22 P1	7C443000221	FEDERAL EXPRESS CORP	04/26/97	OVERNIGHT MAIL	6.90
05-23 P1	7C443000217	DO	05/03/97	OVERNIGHT MAIL	6.90
05-31 S5	97151000266		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	50.03
05-31 S5	97151000687		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	154.91
05-31 S5	97151001114		04/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	97151001549		04/01/97	DC TEL EQUIP (TRANSFER)	3,805.86
05-31 S5	97151001982		04/01/97	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	97151002421		04/30/97	DC TEL TOLLS (TRANSFER)	298.09
06-05 P1	7C443000226	CHARTER COMMUNICATIONS	05/11/97	CABLE TV	38.95
06-06 P1	7C443000236	FEDERAL EXPRESS CORP	05/09/97	OVERNIGHT MAIL	6.90
06-09 P1	7C443000235	AIRTOUCH CELLULAR-LA	03/31/97	CELLULAR PHONE	94.96
06-16 P1	7C443000241	DO	05/16/97	OVERNIGHT MAIL	6.95
06-16 P1	7C443000238	SUE A MILLER	05/23/97	OVERNIGHT MAIL	10.35
06-17 P1	7C443000250	FEDERAL EXPRESS CORP	05/21/97	SHIPPING CHARGES	42.74
06-17 P1	7C443000253	HON. KEN CALVERT	05/31/97	OVERNIGHT MAIL	17.42
06-20 P9	CA4301R9706	JACOBS DEVELOPMENT CO.	05/12/97	AIRPHONE	85.47
06-30 S5	97181000268		06/01/97	06/30/97 RIVERSIDE - RENT	3,055.20
06-30 S5	97181000691		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	50.03
06-30 S5	9718100121		05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	164.74
06-30 S5	97181001557		05/01/97	DISTRICT OFC TEL SVC TRANSFER	413.92
06-30 S5	97181001941		05/01/97	DC TEL EQUIP (TRANSFER)	51.98
06-30 S5	97181001941		05/31/97	DC TEL SERVICE (TRANSFER)	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. KEN CALVERT -CON.						
06-30	S5	97181002431	05/01/97	DC TEL TOLLS (TRANSFER)	308.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,168.61	
PRINTING AND REPRODUCTION						
04-25	P2	7CA43000006	02/25/97	500 THERMO CARDS	38.00	
05-07	P1	7CA43000201	04/14/97	PHOTOGRAPHIC EXPENSE	40.00	
05-13	P2	7CA43000007	04/11/97	500 THERMO CARDS	38.00	
05-22	P1	7CA43000222	05/05/97	PRINTING AND PRODUCTION	995.00	
05-22	P1	7CA43000223	05/01/97	PHOTOGRAPHIC EXPENSE	150.00	
05-23	P1	7CA43000213	05/10/97	PHOTOGRAPHIC EXPENSE	15.00	
06-26	P2	7CA43000010	05/19/97	500 THERMO CARDS	38.00	
				PRINTING AND REPRODUCTION TOTALS:	1,314.00	
OTHER SERVICES						
04-30	P1	7CA43000188	02/18/97	STAFF EXPENSES	10.00	
04-30	P1	7CA43000191	04/03/97	ALARM SYSTEM	75.00	
				OTHER SERVICES TOTALS:	85.00	
SUPPLIES AND MATERIALS						
04-01	P1	7CA43000159	02/28/97	BOTTLED WATER	61.95	
04-01	P1	7CA43000158	03/11/97	FOOD & BEVERAGE	84.84	
04-01	P1	7CA43000162	02/28/97	REFERENCE BOOK	192.50	
04-01	P1	7CA43000156	02/19/97	EXPENSES ON OFFICIAL BUSINESS	12.00	
04-01	P1	7CA43000172	02/26/97	BOTTLED WATER	97.20	
04-14	P1	7CA43000169	03/13/97	EXPENSES ON OFFICIAL BUSINESS	10.00	
04-14	P1	7CA43000171	02/01/97	COMPUTER REFERENCE SERVICE	90.00	
04-17	P1	7CA43000177	03/27/97	FOOD & BEVERAGE	35.07	
04-17	P1	7CA43000177	03/27/97	FOOD & BEVERAGE	20.88	
04-24	P1	7CA43000181	04/11/97	SUBS MENIFEE VALLEY NEWS	32.00	
04-30	S1	9712000090	04/01/97	OFFICE SUPPLY (TRANSFER)	925.68	
04-30	P1	7CA43000185	03/26/97	BOTTLED WATER	61.80	
04-30	P1	7CA43000192	04/10/97	FOOD & BEVERAGE	62.74	
05-07	P1	7CA43000204	04/10/97	OFFICE SUPPLIES	13.96	
05-15	P1	7CA43000203	03/01/97	COMPUTER REFERENCE SERVICE	90.00	
05-15	P1	7CA43000209	03/31/97	BOTTLED WATER	41.50	
05-15	P1	7CA43000210	04/24/97	FOOD & BEVERAGE	65.15	
05-15	P1	7CA43000207	03/13/97	FOOD & BEVERAGE	10.00	
05-15	P1	7CA43000207	04/10/97	FOOD & BEVERAGE	10.00	
05-23	P1	7CA43000218	04/26/97	BOTTLED WATER	61.80	
05-23	P1	7CA43000219	05/08/97	FOOD & BEVERAGE	75.89	
05-23	P1	7CA43000216	05/06/97	OFFICE SUPPLIES	17.00	
05-31	S1	9715100092	05/01/97	OFFICE SUPPLY (TRANSFER)	811.14	
06-05	P1	7CA43000227	05/01/97	OFFICE SUPPLIES	99.95	
06-06	P1	7CA43000237	04/30/97	BOTTLED WATER	86.70	

06-16 P1 7CA43000260	ADVANCED COPY SYSTEMS	05/15/97	OFFICE SUPPLIES	81.43
06-16 P1 7CA43000239	ANDREA M DELEON	05/08/97	CHAMBER EVENT	7.00
06-16 P1 7CA43000245	GARRETT ENTERPRISES .LTD.	05/28/97	COMPUTER SERVICE	1,172.92
06-16 P1 7CA43000247	JIMMY ZEE'S SERVICES	05/22/97	FOOD & BEVERAGE	101.95
06-16 P1 7CA43000242	PRESS-ENTERPRISE	06/06/97	SUBSCRIPTION	31.20
06-16 P1 7CA43000242	DO	12/04/97	SUBSCRIPTION	31.20
06-16 P1 7CA43000242	DO	06/06/97	SUBSCRIPTION	31.20
06-16 P1 7CA43000246	WEST PUBLISHING PAYMENT CENTER	04/01/97	COMPUTER REFERENCE SERVICE	90.00
06-17 P1 7CA43000251	ARROWHEAD MOUNTAIN SPRING MTR.	05/26/97	BOTTLED WATER	55.90
06-17 P1 7CA43000252	JIMMY ZEE'S SERVICES	06/05/97	FOOD & BEVERAGE	43.80
06-19 P2 7CA43000008	ARTCRAFT WHOLESALE JEWELRY	04/17/97	1 EA DOOR PLAQUE .CONGRESS	170.00
06-20 P1 7CA43000256	AQUA COOL	05/31/97	BOTTLED WATER	65.10
06-20 P1 7CA43000255	COLUMBIA BOOKS, INC.	06/06/97	REFERENCE MATERIALS	90.00
06-30 S1 97181000091		06/01/97	OFFICE SUPPLY (TRANSFER)	496.56
			SUPPLIES AND MATERIALS TOTALS:	5,540.01
04-10 P1 7CA43000166	SAVIN CORPORATION	03/11/97	PRINTING CHARGES	96.39
04-30 S2 97120000900		04/01/97	EQUIPMENT (TRANSFER)	4,572.88
04-30 P1 7CA43000184	SAVIN CORPORATION	03/27/97	PRINTING CHARGES	95.25
05-31 S2 97151000851		05/01/97	EQUIPMENT (TRANSFER)	4,572.88
06-17 P1 7CA43000254	NATIONAL MAILING SYSTEMS	05/20/97	EQUIPMENT MAINTENANCE	123.75
06-30 S2 97181000963		06/01/97	EQUIPMENT (TRANSFER)	4,972.88
			EQUIPMENT TOTALS:	14,456.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,216.55
04-24 P4 7USPS029704	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL	328.91
05-30 P4 7USPS049704	DO	04/01/97	FRANKED MAIL	322.37
06-30 P4 7USPS059704	DO	05/01/97	FRANKED MAIL	550.90
			FRANKED MAIL TOTALS:	1,202.18
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,202.18
			OFFICE TOTALS:	209,418.73
19% HON. KEN CALVERT				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
04-29 CR 712423	CHARTER COMMUNICATIONS		RETT'D CHK. DUPLICATE PAYMENT	-33.99
04-30 CR 70PAC050001	DO		UNAVAILABLE CHECK CANCELLATION	-33.99
06-30 SV 74901000672		01/01/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	82.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON.	KEN CALVERT -CON.				
04-29	CR 712423	COLUMBIA BOOKS, INC.		RET'D CHK; OVERPAYMENT		-90.00
06-19	CR 712337	SAN FRANCISCO NEWSPAPER AGENCY		REFUND; SUB. CANCELLATION		-6.69
				SUPPLIES AND MATERIALS TOTALS:		-96.69
EQUIPMENT						
04-30	SZ 97120000899		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		96.99
				EQUIPMENT TOTALS:		96.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		82.32
				OFFICE TOTALS:		82.32

1997 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
				TRAVEL	234,859.46	119,596.47
				RENT, COMMUNICATION, UTILITIES	22,974.49	14,928.43
				PRINTING AND REPRODUCTION	30,282.88	18,789.52
				OTHER SERVICES	7,730.74	6,905.14
				SUPPLIES AND MATERIALS	945.00	585.00
				EQUIPMENT	15,522.51	8,798.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,187.89	21,138.77
					343,502.97	190,741.73
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,881.14	15,685.53
				OFFICE TOTALS:	26,881.14	15,685.53
					370,384.11	206,427.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
			04/01/97	06/30/97	STAFF ASSISTANT	6,000.00
		CONKLIN, DONNA	06/02/97	06/30/97	D.C. INTERN	966.67
		COTE, CHARLES J	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
		DWYER, MARY E	06/01/97	05/31/97	STAFF ASSISTANT	5,006.66
		EISENGA, BOVEN, TARIN	06/01/97	06/30/97	STAFF ASSISTANT	2,503.33
		EISENGA, TARIN MARIE	04/01/97	06/30/97	PART-TIME EMPLOYEE	450.00
		FINZEL, JENNIFER L	04/01/97	06/30/97	STAFF ASSISTANT	12,500.01
		FOSTER, BEHRENDIS	04/01/97	06/30/97	STAFF ASSISTANT	551.49
		GUZIK, JOHN H	04/01/97	06/30/97	STAFF ASSISTANT	6,000.00
		KEELIAN, DAN	04/01/97	06/30/97	STAFF ASSISTANT	7,175.01
		KEHRER, JAMES P	04/01/97	06/30/97	STAFF ASSISTANT	1,033.33
		KUEHNE, SARA JANE	05/30/97	06/30/97	TEMPORARY EMPLOYEE	2,083.34
		LIENBERGER, BRADFORD T	04/01/97	05/31/97	STAFF ASSISTANT	9,999.99
		MARENICH, GINGER I	04/01/97	06/30/97	STAFF ASSISTANT	

MEYER, DONALD	04/01/97	06/30/97	STAFF ASSISTANT	10,500.00	
NEITZEL, LORI	06/16/97	06/30/97	STAFF ASSISTANT	958.33	
NEUBECKER, BRENT L	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99	
O'BRIEN, STACY	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00	
RUDONI, MICHELLE	06/14/97	06/30/97	TEMPORARY EMPLOYEE	453.33	
SCOTT, AMANDA K	04/01/97	06/13/97	PART-TIME EMPLOYEE	1,581.67	
SYREK, TAMARA J	04/01/97	06/30/97		8,499.99	
THOMSON, JASPER R	04/01/97	06/30/97	STAFF ASSISTANT	6,999.99	
VIZITHUM, SARA R	05/19/97	06/30/97	LEGISLATIVE CORRESPONDENT	2,333.34	
WAGSTER, TAMARA J	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01	
WINELAND, TIMOTHY N	04/01/97	06/30/97	STAFF ASSISTANT	9,000.00	
			PERSONNEL COMPENSATION TOTALS:	119,596.47	
TRAVEL					
04-21 P1 7M104000229	DONALD MEYER	03/31/97	04/04/97	SAGINAW-DC-SAGINAW	404.00
04-21 P1 7M104000229	DO	03/31/97	04/03/97	HOTEL REIMBURSEMENT	487.29
04-21 P1 7M104000231	JAMES P KEHRER	03/11/97	03/26/97	MILEAGE REIMBURSEMENT	164.25
04-21 P1 7M104000228	JOHN H GUZIK	03/26/97		DC-SAGINAW-DC	404.00
04-21 P1 7M104000228	DO	03/26/97		PARKING	8.00
04-21 P1 7M104000228	DO	04/06/97		DC-SAGINAW-DC	446.00
04-21 P1 7M104000228	DO	04/06/97	04/07/97	HOTEL REIMBURSEMENT	118.80
04-21 P1 7M104000228	DO	04/07/97		HOTEL REIMBURSEMENT	142.55
04-21 P1 7M104000228	DO	03/24/97		MILEAGE REIMBURSEMENT	83.50
04-21 P1 7M104000230	MARY OHYER	03/06/97	03/26/97	MILEAGE REIMBURSEMENT	40.50
04-24 P1 7M104000225	DONNA CONKLIN	04/02/97		MILEAGE REIMBURSEMENT	78.50
04-24 P1 7M104000224	GINGER L. HARENICH	03/13/97		DC-SAGINAW	244.00
04-24 P1 7M104000226	HON. DAVE CAMP	03/21/97		DC-SAGINAW	423.00
04-24 P1 7M104000226	DO	03/21/97		SAGINAW-DC	244.00
04-24 P1 7M104000226	DO	03/08/97		MILEAGE REIMBURSEMENT	121.25
04-24 P1 7M104000227	TARIN EISENBA-BOVEN	03/31/97	04/04/97	DC-SAGINAW-DC	404.00
04-25 P1 7M104000222	BEHRENDIS FOSTER	03/31/97	04/04/97	HOTEL REIMBURSEMENT	311.04
04-25 P1 7M104000222	DO	04/01/97		MILEAGE	85.00
04-30 P1 7M104000235	HON. DAVE CAMP	04/10/97		DC - SAGINAW	202.00
04-30 P1 7M104000235	DO	04/14/97		SAGINAW - DC	423.00
04-30 P1 7M104000235	DO	03/14/97		CAR RENTAL	85.30
05-01 P1 7M104000247	DO	03/21/97		DC-SAGINAW - DC	404.00
05-01 P1 7M104000240	JOHN H GUZIK	03/20/97		HOTEL	125.16
05-01 P1 7M104000240	DO	04/06/97		PARKING	16.00
05-01 P1 7M104000240	DO	04/08/97		TAXI	25.00
05-05 P1 7M104000253	DONNA CONKLIN	04/02/97	04/17/97	MILEAGE	56.25
05-05 P1 7M104000254	GINGER L. HARENICH	04/08/97	04/18/97	MILEAGE	131.00
05-05 P1 7M104000252	HON. DAVE CAMP	04/18/97	04/21/97	MILEAGE	83.00
05-05 P1 7M104000252	DO	04/17/97		AIRFARE DC-SAGINAW	202.00
05-05 P1 7M104000252	DO	04/22/97		AIRFARE SAGINAW-DC	244.00
05-07 P1 7M104000257	DO	04/25/97		COACH 3159 DC - DETROIT	202.00
05-07 P1 7M104000257	DO	04/29/97		COACH 3566 SAGINAW - DC	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DAVE CAMP -CON.						
05-07	P1	7H104000260 MARY DWYER	06/07/97	MILEAGE REIMBURSEMENT	149.00	
05-07	P1	7H104000258 TARTN EISENBA-BOVEN	04/16/97	MILEAGE REIMBURSEMENT	114.75	
05-15	P1	7H104000272 HON. DAVE CAMP	05/01/97	COACH 4178 DC -SAGINAM	202.00	
05-15	P1	7H104000272 DO	05/06/97	COACH 4565 SAGINAM - DC	202.00	
05-23	P1	7H104000280 BRENT L NEUBECKER	05/02/97	MILEAGE REIMBURSEMENT	28.50	
05-23	P1	7H104000279 DONNA KONKLIN	04/26/97	MILEAGE REIMBURSEMENT	45.50	
05-23	P1	7H104000281 GINGER L. MARENICH	04/25/97	MILEAGE REIMBURSEMENT	35.00	
05-23	P1	7H104000278 JAMES P KEHRER	04/01/97	MILEAGE REIMBURSEMENT	69.25	
05-23	P1	7H104000278 DO	04/22/97	MILEAGE REIMBURSEMENT	63.50	
05-23	P1	7H104000277 JOHN M GUZIK	05/04/97	COACH 4161DC-SAGINAM-DC	404.00	
05-23	P1	7H104000277 DO	05/04/97	HOTEL REIMBURSEMENT	356.40	
05-30	P1	7H104000287 HON. DAVE CAMP	05/08/97	COACH 5020 DC-SAGINAM	202.00	
05-30	P1	7H104000287 DO	05/13/97	COACH 5618 SAGINAM-DC-SAGINAM	404.00	
05-30	P1	7H104000287 DO	05/20/97	COACH 6822 SAGINAM - DC	202.00	
05-30	P1	7H104000288 JOHN M GUZIK	05/14/97	COACH 5619 DC-SAGINAM-DC	404.00	
05-30	P1	7H104000288 DO	05/14/97	HOTEL	242.42	
05-30	P1	7H104000288 DO	05/16/97	05/15/97 HOTEL	24.37	
05-30	P1	7H104000288 DO	05/16/97	05/17/97 CAR RENTAL	32.00	
05-30	P1	7H104000288 DO	05/16/97	05/17/97 PARKING	202.00	
06-12	P1	7H104000291 HON. DAVE CAMP	05/22/97	COACH 7371 DC - SAGINAM	202.00	
06-12	P1	7H104000291 DO	06/03/97	COACH 7654 SAGINAM - DC	202.00	
06-12	P1	7H104000291 DO	05/19/97	MILEAGE REIMBURSEMENT	54.50	
06-12	P1	7H104000290 JOHN M GUZIK	05/27/97	05/30/97 COACH 7639 DC - SAGINAM -DC	404.00	
06-12	P1	7H104000290 DO	05/27/97	05/29/97 HOTEL REIMBURSEMENT	415.76	
06-12	P1	7H104000290 DO	05/27/97	05/30/97 PARKING	32.00	
06-12	P1	7H104000293 MARY DWYER	05/02/97	MILEAGE REIMBURSEMENT	178.75	
06-12	P1	7H104000292 STACY OBRIEN	05/22/97	COACH 7932 DC - DETROIT - DC	488.00	
06-12	P1	7H104000292 DO	05/24/97	HOTEL REIMBURSEMENT	132.79	
06-12	P1	7H104000292 DO	05/24/97	CAR RENTAL	290.51	
06-12	P1	7H104000292 DO	05/28/97	GAS	18.50	
06-12	P1	7H104000292 DO	05/30/97	GAS	16.00	
06-17	P1	7H104000305 DAN KEELAN	06/03/97	COACH 7944 DC-SAGINAM-DC	404.00	
06-17	P1	7H104000305 DO	06/03/97	06/05/97 HOTEL REIMBURSEMENT	393.54	
06-17	P1	7H104000305 DO	06/03/97	06/08/97 CAR RENTAL	217.30	
06-17	P1	7H104000305 DO	06/03/97	TAXI	12.00	
06-17	P1	7H104000305 DO	06/08/97	TAXI	12.00	
06-17	P1	7H104000307 DONNA KONKLIN	05/15/97	MILEAGE REIMBURSEMENT	125.00	
06-17	P1	7H104000308 GINGER L. MARENICH	05/18/97	06/09/97 MILEAGE REIMBURSEMENT	123.50	
06-17	P1	7H104000308 HON. DAVE CAMP	06/09/97	COACH 9380 SAGINAM - DC	202.00	
06-25	P1	7H104000314 DO	06/06/97	COACH 3584 DC-SAGINAM	202.00	
06-25	P1	7H104000314 DO	06/13/97	COACH 0773 DC-SAGINAM	202.00	
06-25	P1	7H104000314 DO	06/17/97	COACH 0772 SAGINAM-DC	202.00	

06-25 P1	7H104000313	JOHN M GUZIK	06/18/97	COACH 9059 SAGINAW-DC	202.00
06-25 P1	7H104000313	DO	06/18/97	HOTEL REIMBURSEMENT	259.95
06-25 P1	7H104000313	DO	06/18/97	TAXI	25.00
06-25 P1	7H104000316	TARIN EISENBA-BOVEN	05/01/97	06/04/97 MILEAGE REIMBURSEMENT	120.25
				TRAVEL TOTALS:	14,928.43
RENT, COMMUNICATION, UTILITIES					
04-01 P1	7H104000212	CONSUMERS POWER COMPANY	02/10/97	03/11/97 UTILITY SERVICE	26.12
04-02 P1	7H104000207	AMERITECH	03/01/96	800 NUMBER IN MIDLAND DO	596.23
04-08 SV	7A901000466		02/01/97	HIR SERVICE (TRANSFER)	250.00
04-14 P1	7H104000219	CENTURY CELLUNET	03/06/97	CELLULAR PHONE	75.05
04-14 P1	7H104000219	DO	03/06/97	CELLULAR PHONE	167.58
04-14 P1	7H104000213	CONSUMER ENERGY	01/13/97	02/10/97 UTILITY SERVICE	60.20
04-21 P9	HI0401R9704	HOUGHTON LAKE CHIRO. CLINIC PC	04/01/97	04/30/97 HOUGHTON LAKE, MI	360.00
04-21 P9	HI0404R9704	L & M LEASING	04/01/97	04/30/97 MIDLAND, MI	1,160.00
04-21 P9	HI0402R9704	NICHOLAS J. STAMAS	04/01/97	04/30/97 MIDLAND, MI	150.00
04-21 P9	HI0403R9704	PROTON DEVELOPMENTS, L.L.C.	04/01/97	04/30/97 ONGSSO, MI	370.00
04-23 P1	7H104000233	BRESNAN COMMUNICATIONS	04/08/97	05/07/97 CABLE SERVICE	29.44
04-23 P1	7H104000232	CONSUMERS POWER COMPANY	02/28/97	03/31/97 UTILITY SERVICE	203.05
04-23 P1	7H104000234	LEGISLATIVE RESOURCE CENTER	01/21/97	TAPE DUPLICATION	230.00
04-29 SV	7A901000492		03/01/97	03/31/97 HIR SERVICE (TRANSFER)	500.00
04-30 S5	97120000264		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	166.53
04-30 S5	97120000686		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	326.44
04-30 S5	971200001109		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	653.45
04-30 S5	97120001941		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	7.99
04-30 S5	97120001974		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	105.00
04-30 S5	97120002412		03/01/97	03/31/97 800 NUMBER IN MIDLAND	398.40
05-01 P1	7H104000243	AMERITECH	04/06/97	CELLULAR PHONE	671.65
05-01 P1	7H104000244	CENTURY CELLUNET	04/06/97	CELLULAR PHONE	66.17
05-01 P1	7H104000244	DO	03/15/97	EXPRESS MAIL	178.83
05-01 P1	7H104000236	FEDERAL EXPRESS CORP	03/02/97	EXPRESS MAIL	18.19
05-01 P1	7H104000241	DO	03/02/97	EXPRESS MAIL	42.27
05-01 P1	7H104000241	DO	03/04/97	EXPRESS MAIL	19.06
05-01 P1	7H104000241	DO	03/08/97	EXPRESS MAIL	21.16
05-01 P1	7H104000241	DO	03/16/97	EXPRESS MAIL	13.97
05-01 P1	7H104000241	DO	03/18/97	EXPRESS MAIL	15.61
05-01 P1	7H104000237	UNITED PARCEL SERVICE	02/08/97	03/14/97 PARCEL MAIL	15.01
05-01 P1	7H104000237	DO	02/08/97	04/04/97 PARCEL MAIL	65.75
05-02 P1	7H104000239	O'DELL'S RESTAURANT	04/03/97	TOWN HALL ROOM RENTAL	20.00
05-07 P1	7H104000259	CONSUMERS POWER COMPANY	03/11/97	04/09/97 UTILITY SERVICE	26.69
05-07 P1	7H104000256	UNITED PARCEL SERVICE	04/05/97	04/11/97 PARCEL MAIL	15.68
05-09 P1	7H104000261	FEDERAL EXPRESS CORP	03/22/97	EXPRESS MAIL	39.34
05-09 P1	7H104000261	DO	03/25/97	EXPRESS MAIL	14.19
05-09 P1	7H104000261	DO	03/29/97	EXPRESS MAIL	16.91
05-09 P1	7H104000261	DO	04/01/97	EXPRESS MAIL	10.64
05-09 P1	7H104000261	DO	04/05/97	EXPRESS MAIL	33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DAVE CAMP	-CON.			
05-16	P1	7M104000268	FEDERAL EXPRESS CORP	EXPRESS MAIL		7.00
05-16	P1	7M104000268	DO	EXPRESS MAIL		21.98
05-16	P1	7M104000268	DO	EXPRESS MAIL		14.09
05-16	P1	7M104000268	DO	EXPRESS MAIL		37.68
05-16	P1	7M104000268	DO	EXPRESS MAIL		19.69
05-16	P1	7M104000268	DO	EXPRESS MAIL		33.60
05-16	P1	7M104000268	DO	EXPRESS MAIL		28.35
05-16	P1	7M104000268	DO	EXPRESS MAIL		37.00
05-16	P1	7M104000271	GRATUIT SERVICE DISTRICT	ROOM RENTAL		43.27
05-16	P1	7M104000270	UNITED PARCEL SERVICE	PARCEL MAIL		400.00
05-20	P9	M1040189705	HOUGHTON LAKE CHIRO. CLINIC PC	05/01/97 05/31/97 HOUGHTON LAKE - RENT		160.00
05-20	P9	M104018974A	DO	01/01/97 04/30/97 RENT INCREASE		1,160.00
05-20	P9	M1040489705	L & M LEASING	05/01/97 05/31/97 MIDLAND - RENT		150.00
05-20	P9	M1040289705	NICHOLAS J. STAMAS	05/01/97 05/31/97 MIDLAND - RENT		370.00
05-20	P9	M1040369705	PROTON DEVELOPMENTS, L.L.C.	05/01/97 05/31/97 OMOSO - RENT		29.44
05-21	P1	7M104000274	BRESNAN COMMUNICATIONS	05/08/97 06/07/97 CABLE SERVICE		173.73
05-21	P1	7M104000273	CONSUMERS ENERGY	03/31/97 04/29/97 UTILITY SERVICE		703.57
05-27	P1	7M104000282	AMERITECH	04/01/97 04/30/97 800 NUMBER IN MIDLAND DO		234.73
05-27	P1	7M104000286	CENTURY CELLUNET	04/01/97 04/25/97 CELLULAR PHONE		65.46
05-27	P1	7M104000286	DO	04/03/97 04/30/97 CELLULAR PHONE		3.62
05-27	P1	7M104000284	FEDERAL EXPRESS CORP	04/29/97 EXPRESS MAIL		21.26
05-27	P1	7M104000284	DO	05/05/97 EXPRESS MAIL		120.51
05-27	P1	7M104000283	UNITED PARCEL SERVICE	04/12/97 04/18/97 PARCEL MAIL		31.34
05-27	P1	7M104000283	DO	04/26/97 05/02/97 PARCEL MAIL		68.80
05-31	SV	7A901000726	DO	05/03/97 05/09/97 PARCEL MAIL		500.00
05-31	SV	7A901000726	DO	04/01/97 04/30/97 HIR SERVICE (TRANSFER)		166.53
05-31	SV	77151000267	DO	04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		288.15
05-31	SV	77151000688	DO	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		645.56
05-31	SV	77151001115	DO	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER		7.99
05-31	SV	77151001150	DO	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)		105.00
05-31	SV	77151001983	DO	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)		538.66
05-31	SV	77151002422	DO	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)		149.69
06-13	P1	7M104000304	CONSUMERS POWER COMPANY	04/29/97 05/28/97 UTILITY SERVICE		30.42
06-16	P1	7M104000294	CONSUMER ENERGY	04/09/97 05/09/97 UTILITY SERVICE		11.24
06-16	P1	7M104000295	FEDERAL EXPRESS CORP	04/29/97 05/02/97 EXPRESS MAIL		11.66
06-16	P1	7M104000296	UNITED PARCEL SERVICE	05/10/97 05/16/97 PARCEL MAIL		58.08
06-16	P1	7M104000296	DO	05/17/97 05/23/97 PARCEL MAIL		59.36
06-17	P1	7M104000309	DO	05/24/97 05/30/97 PARCEL MAIL		29.44
06-20	P1	7M104000312	BRESNAN COMMUNICATIONS	06/08/97 07/07/97 CABLE SERVICE		400.00
06-20	P9	M1040189706	HOUGHTON LAKE CHIRO. CLINIC PC	06/01/97 06/30/97 HOUGHTON LAKE - RENT		1,160.00
06-20	P9	M1040489706	L & M LEASING	06/01/97 06/30/97 MIDLAND - RENT		150.00
06-20	P9	M1040289706	NICHOLAS J. STAMAS	06/01/97 06/30/97 MIDLAND - RENT		

06-20 P9	MI0400TR9706	PROTON DEVELOPMENTS, L. L. C.	06/01/97	06/30/97	QWSSO - RENT	370.00
08-25 P1	7M104000317	ANERITECH	06/01/97		800 NUMBER IN MIDLAND DO	501.34
08-25 P1	7M104000322	FEDERAL EXPRESS CORP	05/13/97		EXPRESS MAIL	10.69
08-25 P1	7M104000322	DO	05/19/97		EXPRESS MAIL	10.62
08-25 P1	7M104000323	DO	06/06/97		EXPRESS MAIL	28.22
08-25 P1	7M104000323	DO	05/16/97		EXPRESS MAIL	26.28
08-25 P1	7M104000323	DO	05/23/97		EXPRESS MAIL	27.37
08-25 P1	7M104000323	DO	05/27/97		EXPRESS MAIL	7.19
08-25 P1	7M104000323	DO	05/31/97		EXPRESS MAIL	25.41
08-25 P1	7M104000323	DO	06/02/97		EXPRESS MAIL	12.06
08-26 P1	7M104000315	LEGISLATIVE RESOURCE CENTER	05/07/97		TAPE DUPLICATION	195.00
08-26 P1	7M104000321	UNITED PARCEL SERVICE	05/31/97	06/06/97	PARCEL MAIL	22.57
08-30 SV	7A901000845		05/01/97	05/31/97	HIR SERVICE (TRANSFER)	500.00
06-30 S4	97181000016		05/01/97	05/31/97	RECORDING (TRANSFER)	39.50
06-30 S5	97181000269		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	166.53
06-30 S5	97181000692		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	309.43
06-30 S5	97181001122		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	97181001568		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	7.99
06-30 S5	97181001992		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	97181002432		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	351.93
06-30 P1	7M104000324	CONSUMERS ENRGY	05/09/97	06/09/97	UTILITY SERVICE	57.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,789.52
PRINTING AND REPRODUCTION						
04-14 P1	7M104000216	CONGRESSIONAL MAILING	01/16/97	01/31/97	PRINTING	1,387.90
04-14 P1	7M104000217	DO	02/05/97		PRINTING	726.71
04-14 P1	7M104000221	KEN SMITH CONG. PRINTER	02/24/97		PRINTING	66.00
04-14 P1	7M104000221	DO	03/07/97		PRINTING	20.00
04-14 P1	7M104000220	MCARDLE PRINTING COMPANY	03/06/97		PRINTING	1,443.50
04-30 S3	97120000092		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	153.20
05-01 P1	7M104000246	CONGRESSIONAL MAILING	03/20/97		PRINTING	1,103.13
05-01 P1	7M104000246	DO	03/24/97		PRINTING	615.04
05-12 P1	7M104000266	DO	04/03/97		PRINTING	160.00
05-31 S3	97151000114		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	306.31
06-16 P1	7M104000298	CONGRESSIONAL MAILING AND	05/08/97		PRINTING	53.40
06-25 P1	7M104000320	DO	05/23/97		PRINTING	36.50
06-25 P1	7M104000320	DO	05/23/97		PRINTING	756.95
06-30 S3	97181000121		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	76.50
					PRINTING AND REPRODUCTION TOTALS:	6,905.14
OTHER SERVICES						
04-24 P1	7M104000223	LINDA BRADY	03/02/97	03/30/97	CUSTODIAL MIDLAND DO	225.00
05-16 P1	7M104000267	DO	04/06/97	04/27/97	CUSTODIAL SERVICE MIDLAND	180.00
06-16 P1	7M104000297	DO	05/04/97	05/25/97	CUSTODIAL SERVICES, MIDLAND DO	180.00
					OTHER SERVICES TOTALS:	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVE CAMP -CON.						
SUPPLIES AND MATERIALS						
04-02	P1	7M104000204	03/14/97	OFFICE SUPPLIES	166.23	
04-02	P1	7M104000204	03/17/97	OFFICE SUPPLIES	41.00	
04-02	P1	7M104000205	02/18/97	MATS FOR MDO	32.80	
04-02	P1	7M104000206	03/12/97	BEVERAGE FOR CONST MTGS	3.00	
04-14	P1	7M104000214	01/31/97	BOTTLED WATER	22.30	
04-14	P1	7M104000215	02/05/97	OFFICE SUPPLIES	80.07	
04-14	P1	7M104000218	04/02/97	SUBSCRIPTION RENEWAL	90.00	
04-30	S1	97120000260	04/01/97	OFFICE SUPPLY (TRANSFER)	4,903.13	
05-01	P1	7M104000245	04/01/97	OFFICE SUPPLIES	21.48	
05-01	P1	7M104000245	04/02/97	OFFICE SUPPLIES	13.71	
05-01	P1	7M104000249	04/15/97	SUBSCRIPTION RENEWAL	28.00	
05-01	P1	7M104000238	03/04/97	MATS FOR MDO	32.80	
05-01	P1	7M104000248	04/01/97	SUBSCRIPTION RENEWAL	18.00	
05-02	P1	7M104000250	04/15/97	SUBSCRIPTION RENEWAL	15.00	
05-07	P1	7M104000255	04/02/97	SUBSCRIPTION RENEWAL	90.00	
05-12	P1	7M104000265	03/31/97	BOTTLED WATER	29.00	
05-12	P1	7M104000262	04/30/97	PUBLICATION	36.90	
05-16	P2	7M104000019	04/15/97	EA, KONICA TONER 7050	121.79	
05-28	P1	7M104000285	04/01/97	MATS FOR MDO	51.90	
05-31	S1	97151000261	05/01/97	OFFICE SUPPLY (TRANSFER)	-1,778.14	
06-06	P1	7M104000289	05/13/97	OFFICE SUPPLIES	57.46	
06-06	P1	7M104000289	03/04/97	OFFICE SUPPLIES	21.95	
06-06	P1	7M104000289	05/14/97	OFFICE SUPPLIES	1,042.25	
06-06	P1	7M104000289	05/14/97	OFFICE SUPPLIES	1,881.68	
06-16	P1	7M104000300	05/20/97	OFFICE SUPPLIES	129.96	
06-16	P1	7M104000300	05/20/97	OFFICE SUPPLIES	129.96	
06-16	P1	7M104000302	07/01/97	SUBSCRIPTION RENEWAL	21.00	
06-16	P1	7M104000301	06/10/97	SUBSCRIPTION RENEWAL	28.00	
06-16	P2	7M104000014	02/14/97	2 EA SCRIPT MASTER-DARK BLUE	65.90	
06-17	P1	7M104000264	03/31/97	OFFICE SUPPLIES	200.00	
06-17	P1	7M104000311	05/13/97	MATS FOR MDO	34.60	
06-25	P1	7M104000318	05/31/97	BOTTLED WATER	35.00	
06-25	P1	7M104000314	06/16/97	PUBLICATION	90.00	
06-30	S1	97181000264	06/01/97	OFFICE SUPPLY (TRANSFER)	1,041.67	
SUPPLIES AND MATERIALS TOTALS:					8,798.40	
EQUIPMENT						
04-30	S2	97120000403	04/01/97	EQUIPMENT (TRANSFER)	4,985.39	
05-01	P1	7M104000242	01/03/97	COPIER IN MDO	211.63	
05-01	P1	7M104000242	02/13/97	COPIER IN MDO	466.84	
05-02	P1	7M104000251	03/24/97	COMPUTER EQUIPMENT	1,798.00	

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05-12 P1 7H104000263	ALBIN BUSINESS CENTER	03/01/97	04/01/97	COPIER IN HMO	95.80
05-31 S2 97151000375		01/15/97	04/30/97	EQUIPMENT (TRANSFER)	621.14
05-31 S2 97151000376		01/27/97	04/30/97	EQUIPMENT (TRANSFER)	1,175.76
05-31 S2 97151000377		02/21/97	04/30/97	EQUIPMENT (TRANSFER)	118.43
05-31 S2 97151000378		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,258.20
06-16 P1 7H104000299	COMMERCIAL FACTORS	04/28/97		COMPUTER EQUIPMENT	248.00
06-17 P1 7H104000310	ALBIN BUSINESS CENTER	05/01/97	06/01/97	COPIER IN HMO	146.26
06-30 S2 97181000429		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	6,013.32
				EQUIPMENT TOTALS:	21,138.77
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,741.73

FRANKED MAIL

04-24 P4 7U5PS039704	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	1,667.66
05-30 P4 7U5PS049704	DO	04/01/97	04/30/97	FRANKED MAIL	9,261.00
06-30 P4 7U5PS059704	DO	05/01/97	05/31/97	FRANKED MAIL	4,776.87
				FRANKED MAIL TOTALS:	15,685.53
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	15,685.53
				OFFICE TOTALS:	206,427.26

1996 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

06-30 SV 7A901000675	RENT, COMMUNICATION, UTILITIES	09/01/96		HIR SERVICE (TRANSFER)	50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
05-09 P2 7H104000006	CONG PRINTING AND MAILING SVC	02/17/97	02/28/97	250 THERMO CARDS (3)	68.25
				PRINTING AND REPRODUCTION TOTALS:	68.25

SUPPLIES AND MATERIALS

06-16 P1 7H104000033	DETROIT FREE PRESS	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	900.00
06-27 CR 70PAC080001	MASHUE PRINTING			LTD PAYABILITY CANCELLATION	2.85
				SUPPLIES AND MATERIALS TOTALS:	897.15
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015.40
				OFFICE TOTALS:	1,015.40

1995 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

04-30 CR 70PAC050004	DONNA CONKLIN			LTD PAYABILITY CANCELLATION	-32.75
				TRAVEL	-32.75
				TRAVEL TOTALS:	-32.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. DAVE CAMP	-CON.				
04-30	SV 74*01000*54	DC TELEPHONE EQUIPMENT CHARGED	12/31/95	DC TEL EQUIP (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		40.00
SUPPLIES AND MATERIALS						
05-21	CR 70PAC060002	HOVINGA BUSINESS SYSTEMS INC.		LTD PAYABILITY CANCELLATION		-83.59
				SUPPLIES AND MATERIALS TOTALS:		-83.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-76.34
				OFFICE TOTALS:		-76.34
1997 HON. TOM CAMPBELL						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	298,059.51	146,220.62
				TRAVEL	6,233.44	3,451.25
				RENT, COMMUNICATION, UTILITIES	24,637.29	12,875.88
				PRINTING AND REPRODUCTION	7,351.89	360.69
				OTHER SERVICES	552.00	0.00
				SUPPLIES AND MATERIALS	11,199.12	3,255.51
				EQUIPMENT	28,965.79	14,745.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,999.04	180,909.35
				FRANKED MAIL	61,543.23	30,457.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	61,543.23	30,457.64
				OFFICE TOTALS:	438,542.27	211,366.99
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				8,750.01
		BENDITT, JACQUELINE C	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		17,499.99
		BEVER, CASEY K	04/01/97	06/30/97 DISTRICT DIRECTOR		7,500.00
		CALLAGHAN, HANA S	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		7,500.00
		CARRICK, DEIDRE	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		8,000.01
		CINA, DENNIS	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		11,250.00
		CLEGG, CURTIS W	04/01/97	06/30/97 SYSTEMS ADMINISTRATOR		11,250.00
		DEWITT, JACKSON C	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		6,500.01
		DIRICKSON, KATHLEEN R	04/01/97	06/30/97 OFFICE MANAGER		66.67
		FALK, HOLLY W	06/30/97	06/30/97 CONSTITUENT SERVICES DIRECTOR		6,211.12
		HORTON, ERICA	04/01/97	06/30/97 CONSTITUENT SERVICES DIRECTOR		7,500.00
		KHAN, SUHAIL	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		205.53
		DO	04/01/97	06/30/97 LEGISLATIVE ASSISTANT (OVERTIME)		23,500.00
		PIPKIN, KARIN MIRANDA	04/01/97	06/30/97 CHIEF OF STAFF		12,500.01
		ROMERO, ANNABELLE	04/01/97	06/30/97 EXECUTIVE ASSISTANT		

STIEBERT, EDWARD C	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,500.01	
DO	05/01/97	05/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	75.00	
STARR, JOEL E	04/01/97	06/30/97	PRESS SECRETARY/ATTORNEY	11,250.00	
DO	04/01/97	05/31/97	PRESS SECRETARY/ATTORNEY (OVERTIME)	162.26	
PERSONNEL COMPENSATION TOTALS:				146,220.62	
TRAVEL					
05-01 P1 7CA1500004	HON TOM CAMPBELL	04/14/97	04/14/97	GROUND TRANSPORTATION	35.00
05-01 P1 7CA1500004	DO	04/12/97	04/14/97	D.C. TO DISTRICT ROUND TRIP	441.00
05-01 P1 7CA1500004	DO	04/17/97	04/22/97	D.C. TO DISTRICT ROUND TRIP	441.00
05-01 P1 7CA15000091	KARIN MIRANDA-PIPKIN	04/07/97	04/14/97	D.C. TO DISTRICT ROUND TRIP	215.00
05-01 P1 7CA15000091	DO	04/07/97	04/08/97	HOTEL DISTRICT	143.00
05-01 P1 7CA15000091	DO	04/07/97		CAR RENTAL DISTRICT	125.00
05-18 P1 7CA15000104	CASEY K. BEVER	03/01/97	04/30/97	AUTO MILEAGE	71.77
05-18 P1 7CA15000104	DO	04/25/97	05/14/97	PARKING	12.00
05-18 P1 7CA15000107	DETROPRE CARRICK	03/01/97	04/30/97	AUTO MILEAGE	49.44
05-18 P1 7CA15000105	DENNIS CIMA	03/01/97	04/30/97	AUTO MILEAGE	67.44
05-18 P1 7CA15000106	HANA S. CALLAGHAN	03/01/97	04/30/97	AUTO MILEAGE	38.80
05-18 P1 7CA15000103	HON TOM CAMPBELL	04/27/97	05/12/97	GROUND TRANSPORTATION	146.00
05-18 P1 7CA15000103	DO	05/08/97	05/12/97	TRANSP D.C. AND 15TH DIST. ROUND TRIP	328.00
05-18 P1 7CA15000103	DO	05/28/97	06/02/97	AIR TRAVEL B/MDC/15TH DISTRICT	441.00
06-06 P1 7CA15000115	ERICA HORTON	05/28/97	06/02/97	CAR RENTAL	215.00
06-16 P1 7CA15000120	SUHAIL KHAN	06/09/97	06/09/97	AIR 15TH DISTRICT TO D.C.	234.80
06-18 P1 7CA15000130	HON TOM CAMPBELL	06/06/97	06/09/97	AIR B/M D.C. AND 15TH DISTRICT	64.00
06-18 P1 7CA15000130	DO				383.00
TRAVEL TOTALS:				3,451.25	
RENT, COMMUNICATION, UTILITIES					
04-01 P1 7CA15000083	CITY OF SAN JOSE	02/16/97	02/16/97	SPACE RENTAL FOR MEETING CONST	50.00
04-01 P1 7CA15000080	FEDERAL EXPRESS CORP	02/18/97	02/26/97	SHIPPING	23.76
04-01 P1 7CA15000070	KARIN MIRANDA-PIPKIN	01/27/97	02/06/97	PHONE CHARGES	79.68
04-21 P9 CA1501R9704	THE MOITZO BUILDING	04/01/97	04/30/97	CAMPBELL, CA -RENT	2,958.00
04-23 P1 7CA15000084	CAMPBELL UNION HS DIST.	02/16/97	02/16/97	RENTAL OF MEETING SPACE	73.38
04-23 P1 7CA15000087	FEDERAL EXPRESS CORP	03/04/97	03/17/97	SHIPPING	38.75
04-23 P1 7CA15000090	WEST VALLEY - MISSION	03/25/97	03/25/97	RENTAL OF MEETING SPACE	128.00
04-30 S5 97120000265		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.70
04-30 S5 97120000687		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	78.71
04-30 S5 97120001110		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5 97120001542		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	290.00
04-30 S5 97120001975		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5 971200020413		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	302.46
05-01 P1 7CA15000092	FEDERAL EXPRESS CORP	03/24/97	03/24/97	SHIPPING	7.84
05-18 P1 7CA15000102	DO	04/09/97	04/09/97	SHIPPING	3.50
05-20 P9 CA1501R9705	THE MOITZO BUILDING	05/01/97	05/31/97	CAMPBELL - RENT	2,958.00
05-31 S5 97151000268		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	134.70
05-31 S5 97151000680		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	85.00
05-31 S5 97151001116		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. TOM CAMPBELL -CON.						
05-31 S5	97151001551		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		146.00
05-31 S5	97151001984		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		150.00
05-31 S5	97151002423		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		253.12
06-06 P1	7CA15000116	FEDERAL EXPRESS CORP	04/23/97	04/30/97 SHIPPING		20.04
06-16 P1	7CA15000119	ANNABELLE ROMERO	04/01/97	PHONE CHARGES		60.95
06-16 P1	7CA15000125	FEDERAL EXPRESS CORP	05/10/97	05/13/97 SHIPPING		7.12
06-20 P9	CA1501P9706	THE MOITZO BUILDING	06/30/97	06/30/97 CAMPBELL - RENT		2,958.00
06-30 S5	97181000270		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		134.70
06-30 S5	97181000643		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		64.31
06-30 S5	97181001123		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		360.00
06-30 S5	97181001559		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		98.00
06-30 S5	97181001993		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		150.00
06-30 S5	97181002433		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		257.16
PRINTING AND REPRODUCTION						12,875.88
04-14 P2	7CA15000005	BETHESDA ENGRAVERS	02/24/97	03/19/97 500 THERMO CALLING CARDS		152.00
04-29 P2	7CA15000006	ACCURATE WORD INC.	03/31/97	04/10/97 250 THERMO CARDS		23.00
04-30 S3	97120000187		04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		18.20
05-13 P2	7CA150000007	BETHESDA ENGRAVERS	03/31/97	04/15/97 500 THERMO CARDS		38.00
05-13 P2	7CA150000068	DO	04/09/97	04/24/97 250 THERMO CARDS		30.00
06-18 P1	7CA15000128	RAS INVESTMENTS, INC.	03/25/97	03/25/97 PHOTOGRAPHS		9.99
06-19 P2	7CA150000009	BETHESDA ENGRAVERS	05/08/97	05/30/97 250 THERMO CARDS (2)		60.00
06-30 S3	97181000257		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		29.50
SUPPLIES AND MATERIALS						360.69
04-01 P1	7CA150000081	AQUA COOL	02/01/97	02/28/97 WATER		39.25
04-01 P1	7CA150000082	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97 WEST LAM CHARGES		90.00
04-22 CR	712428	NATIONAL JOURNAL		REFUND; OVERPAYMENT		-650.00
04-23 P1	7CA150000089	BLACK MOUNTAIN SPRING WATER	02/28/97	03/20/97 WATER		31.10
04-23 P1	7CA150000084	OFFICEHAX	03/19/97	03/19/97 OFFICE SUPPLIES		109.01
04-23 P1	7CA150000086	U S GOVERNMENT PRINTING OFFICE	03/20/97	03/20/97 REFERENCE MATERIALS		78.00
04-23 P1	7CA150000085	WEST PUBLISHING CORPORAT	02/19/97	02/19/97 USCA POCKET PARTS		456.50
04-30 S1	97120000062		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		241.74
05-01 P1	7CA150000093	AQUA COOL	03/01/97	03/31/97 WATER		29.00
05-20 P1	7CA150000095	BLACK MOUNTAIN SPRING WATER	04/01/97	04/01/97 WATER		23.15
05-20 P1	7CA150000097	CALIFORNIA JOURNAL	08/01/97	07/31/98 SUBSCRIPTION		59.00
05-20 P1	7CA150000096	SAN FRANCISCO NEWSPAPER AGENCY	04/22/97	07/14/97 SUBSCRIPTION		43.20
05-20 P1	7CA15000100	U S GOVERNMENT PRINTING OFFICE	04/17/97	04/17/97 REFERENCE MATERIAL		78.00
05-20 P1	7CA150000098	WEST PUBLISHING PAYMENT CENTER	03/31/97	03/31/97 WEST LAM CHARGES		90.00
05-20 P1	7CA150000098	DO	04/03/97	04/03/97 WEST LAM CHARGES		146.00
05-20 P1	7CA150000098	DO	05/19/97	05/18/98 SUBSCRIPTION		137.80
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND REPRODUCTION TOTALS:						

05-31 S1 97151000064	.....	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	717.29
06-06 P1 7CA15000114	AQUA COOL	04/01/97	04/30/97	WATER	35.00
06-06 P1 7CA15000118	OFFICE MAX	04/21/97	04/21/97	OFFICE SUPPLIES	2.09
06-06 P1 7CA15000117	ORNIIFAX	04/17/97	04/17/97	FAX SUPPLIES	306.18
06-16 P1 7CA15000123	BLACK MOUNTAIN SPRING WATER	05/01/97	05/30/97	WATER	39.80
06-16 P1 7CA15000121	CURTIS C CLEGG	05/29/97	05/29/97	REFERENCE MATERIAL	31.29
06-16 P1 7CA15000124	KATHLEEN R. DIRICKSON	05/10/97	05/10/97	OFFICE SUPPLIES	11.96
06-16 P1 7CA15000122	OFFICERMAX	04/29/97	05/21/97	OFFICE SUPPLIES	78.12
06-16 P1 7CA15000126	WEST PUBLISHING CORPORAT	04/01/97	04/30/97	WEST LAW CHARGES	90.00
06-18 P1 7CA15000127	AQUA COOL	05/01/97	05/31/97	WATER	29.00
06-18 P1 7CA15000129	WEST PUBLISHING CORPORAT	04/15/97	04/15/97	USCA POCKET PARTS	82.50
06-24 P2 7CA15000010	SAVIN CORP.	06/06/97	06/13/97	1 BX STAPLE CARTS	63.36
06-30 S1 97181000063	.....	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	769.17
				SUPPLIES AND MATERIALS TOTALS:	3,255.51
04-30 S2 97120000724	EQUIPMENT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	4,740.13
05-18 P1 7CA15000101	KARIN MIRANDA-PIPKIN	05/01/97	05/01/97	SOFTWARE PACKAGE	131.49
05-31 S2 97151000691	.....	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,740.13
06-16 P1 7CA15000121	CURTIS C CLEGG	05/29/97	05/29/97	SOFTWARE FOR D.C. OFFICE	292.57
06-16 P1 7CA15000121	DO	06/02/97	06/02/97	FAX MODEM FOR D.C. OFFICE	100.95
06-30 S2 97181000789	.....	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,740.13
				EQUIPMENT TOTALS:	14,745.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,909.35
04-24 P4 7USPS039704	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	317.18
05-30 P4 7USPS049704	DO	04/01/97	04/30/97	FRANKED MAIL	64.21
05-31 P4 7USPS049723	DO	09/01/96	09/30/96	FRANKED MAIL	187.22
05-31 P4 7USPS049723	DO	08/01/96	08/31/96	FRANKED MAIL	386.82
06-30 P4 7USPS059704	DO	05/01/97	05/31/97	FRANKED MAIL	29,512.21
				FRANKED MAIL TOTALS:	30,457.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,457.64
				OFFICE TOTALS:	211,366.99
				=====	
1996 HON. TOM CAMPBELL					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-30 SV 7A901000655	DC TELEPHONE EQUIPMENT CHARGED	12/31/96		DC TEL EQUIP (TRANSFER)	-994.00
06-30 SV 7A901000672	.....	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-844.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-31	S2	97151000690	03/09/96	09/30/96 EQUIPMENT (TRANSFER)	208.99	208.99
05-31	S2	97151000690	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	710.58	710.58
EQUIPMENT					919.57	919.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					75.57	75.57
OFFICE TOTALS:					75.57	75.57
=====						
1997 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					251,173.59	127,974.74
TRAVEL					5,035.28	2,454.16
RENT, COMMUNICATION, UTILITIES					20,601.44	17,862.32
PRINTING AND REPRODUCTION					1,149.20	554.57
SUPPLIES AND MATERIALS					7,466.93	4,623.31
EQUIPMENT					20,807.06	10,193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,233.50	163,662.75
=====						
FRAMED MAIL					6,342.43	1,944.06
OFFICIAL MAIL ALLOWANCE TOTALS:					6,342.43	1,944.06
OFFICE TOTALS:					312,575.93	165,606.81
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97	06/30/97	CASEWORKER	04/01/97	06/30/97 EXECUTIVE ASSISTANT	6,937.50	6,937.50
04/01/97	06/30/97	LEGISLATIVE COUNSEL	04/01/97	06/30/97 EXECUTIVE ASSISTANT	9,000.00	9,000.00
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97 STAFF ASSISTANT	9,624.99	9,624.99
03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	03/01/97	05/31/97 STAFF ASSISTANT (OVERTIME)	5,083.33	5,083.33
04/01/97	06/30/97	CASEWORKER	04/01/97	06/30/97 CASEWORKER	425.50	425.50
04/01/97	06/30/97	CASEWORKER	04/01/97	06/30/97 CASEWORKER	7,562.49	7,562.49
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	5,874.99	5,874.99
04/01/97	06/30/97	DISTRICT DIRECTOR	04/01/97	06/30/97 DISTRICT DIRECTOR	6,125.01	6,125.01
04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT	13,625.01	13,625.01
03/01/97	03/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	03/01/97	03/31/97 LEGISLATIVE CORRESPONDENT (OVERTIME)	158.42	158.42
04/01/97	06/30/97	PRESS SECRETARY	04/01/97	06/30/97 PRESS SECRETARY	11,687.49	11,687.49
04/01/97	06/30/97	EXECUTIVE ASSISTANT	04/01/97	06/30/97 EXECUTIVE ASSISTANT	7,125.00	7,125.00
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97 STAFF ASSISTANT	5,625.00	5,625.00
04/01/97	06/30/97	CHIEF OF STAFF	04/01/97	06/30/97 CHIEF OF STAFF	19,125.00	19,125.00
04/01/97	05/02/97	PART-TIME EMPLOYEE	04/01/97	05/02/97 PART-TIME EMPLOYEE	520.00	520.00
04/01/97	06/30/97	LEGISLATIVE DIRECTOR	04/01/97	06/30/97 LEGISLATIVE DIRECTOR	12,875.01	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES T CANADY -CON.							
05-31	55	97151001985		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		90.00
05-31	55	97151002424		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		409.02
05-31	55	97151002424		01/01/97	03/31/97 RENT LAKELAND		6,606.00
06-11	01	7F112000154	GENERAL SERVICES ADMINISTRATIO	05/15/97	05/20/97 EXPRESS MAIL		17.97
06-11	01	7F112000154	FEDERAL EXPRESS CORP	05/16/97	05/15/97 OFFICIAL CALLS.		63.70
06-11	01	7F112000154	GTE MOBILENET	04/19/97	05/18/97 CASEWORK PHONE		21.80
06-20	01	7F112000164	DO	05/09/97	SAME DAY DELIVERY SERVICE		13.00
06-20	01	7F112000165	IG EXPEDITING, INC	05/27/97	05/20/97 EXPRESS MAIL		7.62
06-25	01	7F112000169	FEDERAL EXPRESS CORP	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		85.54
06-30	55	97181000271		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		230.16
06-30	55	97181000694		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		473.38
06-30	55	97181001124		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		77.99
06-30	55	97181001560		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		90.00
06-30	55	97181001944		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		515.44
06-30	55	97181002434		04/01/97	06/30/97 RENT LAKELAND		6,680.00
06-30	06	76SA0697001	GENERAL SERVICES ADMINISTRATIO		RENT, COMMUNICATION, UTILITIES TOTALS:		17,862.32
PRINTING AND REPRODUCTION							
04-02	01	7F112000121	CONGRESSIONAL MAILING	03/15/97	BUSINESS CARDS		182.50
04-25	01	7F112000134	KINKOS	04/03/97	COPIES		9.83
05-31	53	97151000223		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		111.88
06-16	01	7F112000159	KINKOS	06/03/97	COPIES		31.25
06-20	01	7F112000169	CONGRESSIONAL MAILING AND	04/30/97	PRINTING		179.00
06-20	01	7F112000167	MICHELLE MORGAN	05/25/97	PHOTOGRAPHY EXPENSES		9.11
06-30	53	97181000234		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		554.57
SUPPLIES AND MATERIALS							
04-02	01	7F112000125	OFFICE DEPOT	03/04/97	PAPER		95.35
04-02	01	7F112000120	POLK AND CO.	02/14/97	LAKELAND CITY DIRECTORY		246.45
04-02	01	7F112000122	XEROX CORPORATION	02/18/97	SUPPLIES		69.00
04-15	01	7F112000127	CULLIGAN WATER	04/25/97	BOTTLED WATER		44.50
04-25	01	7F112000135	MICHELLE REIFF	03/20/97	OFFICE SUPPLIES		21.18
04-30	51	97120000139		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		-12.76
05-06	02	7F112000001	XEROX CORPORATION	04/11/97	04/21/97 3 3010 PRINT CARTS		639.00
05-12	01	7F112000142	CONGRESSIONAL QUARTERLY, INC	01/28/97	01/27/98 SUBSCRIPTION		1,148.00
05-13	01	7F112000146	AQUA COOL WASHINGTON	03/01/97	03/31/97 BOTTLED WATER		64.10
05-15	01	7F112000147	THE NEW YORK TIMES	04/21/97	07/20/97 SUBSCRIPTION RENEAL		90.02
05-20	01	7F112000149	CULLIGAN WATER	04/26/97	05/25/97 BOTTLED WATER		51.43
05-30	01	7F112000153	AQUA COOL WASHINGTON	04/01/97	04/30/97 BOTTLED WATER		64.10
05-31	51	97151000140		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		347.88
06-11	01	7F112000154	CULLIGAN WATER	05/26/97	06/25/97 BOTTLED WATER		44.50
06-11	01	7F112000154	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/05/97 REFERENCE BOOKS		191.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	CHRIS CANNON	-CON.				
OFFICIAL MAIL ALLOWANCE							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					39,208.14	24,328.57	
					413,602.22	212,166.20	
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:					10,687.25	4,674.76	
					10,687.25	4,674.76	
OFFICE TOTALS:					424,289.47	216,840.96	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
05/01/97		DIEGELMAN,SUSAN	06/30/97	PRESS SECRETARY		4,666.66	
04/01/97		FEINAUER,ERIKA	06/30/97	STAFF ASSISTANT		4,725.00	
04/01/97		GLAZIER,NATHAN	06/30/97	LEGISLATIVE ASSISTANT		7,749.99	
04/01/97		HAMKER,HAROLD DEAN	06/30/97	PART-TIME EMPLOYEE		600.00	
04/01/97		HRVATIN,CLAUDIA	06/30/97	LEGISLATIVE ASSISTANT		8,250.00	
05/05/97		JENSEN,JENNIFER	06/30/97	D.C. INTERN		1,120.00	
04/01/97		LOGG,FRED	06/30/97	CONSTITUENT SERVICES		5,499.99	
04/01/97		MACKAY,CHRISTOPHER B	06/30/97	LEGISLATIVE CORRESPONDENT		7,612.50	
05/01/97		MACKAY,CRELLEY ORME	06/30/97	FIELD DIRECTOR		5,166.66	
04/01/97		DO	04/30/97	SPECIAL PROJECTS		2,083.33	
04/01/97		HAY,DANIEL PAUL	06/30/97	FIELD REPRESENTATIVE		7,749.99	
04/01/97		MCKINLEY,HARRY F	06/30/97	CONSTITUENT SERVICES		6,000.00	
04/01/97		HOMER,MICHAEL LANE	06/30/97	DISTRICT DIRECTOR		14,499.99	
04/01/97		NASH,KEITH L	06/30/97	FIELD COORDINATOR		7,749.99	
04/01/97		OLDROYD,TAYLOR	06/30/97	FIELD COORDINATOR		2,000.00	
05/01/97		DO	06/30/97	FIELD COORDINATOR/OFFICE MGR		5,166.66	
04/01/97		PAYNE,BRIAN C	06/30/97	PART-TIME EMPLOYEE		500.00	
04/01/97		RASMUSSEN,HEREDITH	06/30/97	EXECUTIVE ASSISTANT		8,200.01	
04/01/97		ROMNEY,JOHN BRADFORD	04/25/97	D.C. INTERN		500.00	
04/01/97		RONNEY,GREGORY	06/30/97	STAFF ASSISTANT		4,086.37	
04/01/97		SCHIFFMAN,JUDY P	04/11/97	FIELD DIRECTOR		1,100.00	
04/01/97		TAGGART,STEVEN L	06/30/97	LEGISLATIVE DIRECTOR		16,250.01	
04/01/97		VALCARNE,PETER JOHN	06/30/97	COMMUNICATIONS DIRECTOR		9,600.00	
04/01/97		HARRIN,CHARLES R	06/30/97	CHIEF OF STAFF		21,225.00	
04/01/97		MELKER,KATHRYN KAY	06/30/97	OFFICE MANAGER/SYSTEMS MANAGER		1,500.00	
PERSONNEL COMPENSATION TOTALS:					153,602.15		
TRAVEL							
04-19	P1	7UT03000219	ENTERPRISE RENT-A-CAR	03/26/97	03/27/97	RENTAL CAR	28.65
04-19	P1	7UT03000219	DO	03/24/97	03/25/97	RENTAL CAR	30.58
04-21	P1	7UT03000229	MICHAEL HOMER	04/01/97	04/02/97	MEALS	22.02
04-21	P1	7UT03000229	DO	04/01/97	04/02/97	CAR RENTAL	35.00

04-21	P1	7UT03000229	MICHAEL HOMER	04/01/97	04/02/97	GASOLINE	19.10
04-21	P1	7UT03000227	NASH, KEITH L	03/26/97	03/27/97	GASOLINE EXPENSE	7.00
04-23	P1	7UT03000225	CHRISTOPHER B HACKAY	03/25/97	04/01/97	MILEAGE TO AIRPORT	33.48
04-23	P1	7UT03000234	ENTERPRISE RENT-A-CAR	03/25/97	03/31/97	RENTAL CAR	161.27
04-23	P1	7UT03000234	DO	03/27/97	04/11/97	RENTAL CAR	274.79
04-23	P1	7UT03000228	HON. CHRIS CANNON	04/07/97	04/11/97	AIRFARE SLC - DC - SLC	510.00
04-23	P1	7UT03000228	DO	03/01/97	04/04/97	AIRFARE SLC - DC	255.00
04-23	P1	7UT03000226	KATHRYN MELKER	03/31/97	03/31/97	TAXIS IN DISTRICT	32.50
04-23	P1	7UT03000224	RONNEY GREGORY	03/25/97	03/27/97	RENTAL CAR	129.60
04-27	P1	7UT03000243	FRED LOGG	03/25/97	03/25/97	GASOLINE	16.00
04-27	P1	7UT03000243	DO	03/26/97	03/26/97	GASOLINE	3.72
04-27	P1	7UT03000243	DO	03/27/97	03/27/97	GASOLINE	15.50
04-27	P1	7UT03000244	TAGGART, STEVEN L	02/26/97	02/26/97	TOLLS	10.30
04-27	P1	7UT03000244	DO	03/26/97	03/27/97	GAS FOR RENTAL CAR	36.95
04-27	P1	7UT03000244	DO	03/26/97	03/27/97	MEALS	57.23
04-27	P1	7UT03000244	DO	02/27/97	02/27/97	LODGING	45.48
04-27	P1	7UT03000242	TAYLOR OLDROYD	03/13/97	03/13/97	MEAL - LUNCHEON	15.00
04-27	P1	7UT03000242	DO	04/02/97	04/02/97	MEAL - LUNCH	3.62
04-30	P1	7UT03000241	CHUCK WARREN	03/13/97	03/13/97	AIRFARE DC - SLC -DC	288.00
04-30	P1	7UT03000238	CLAUDIA HRVATIN	03/24/97	03/24/97	MEAL - STARBUCKS	3.68
04-30	P1	7UT03000238	DO	03/24/97	03/24/97	MEALS - BREAKFAST	1.96
04-30	P1	7UT03000238	DO	03/25/97	03/25/97	MEALS - SABARROS	5.02
04-30	P1	7UT03000238	DO	03/26/97	03/26/97	MEALS - DINNER	20.08
04-30	P1	7UT03000240	HON. CHRIS CANNON	04/10/97	04/10/97	AIRFARE DC-SCL-DC	560.00
04-30	P1	7UT03000240	DO	03/19/97	03/19/97	AIRFARE SLC-DC-SLC	464.00
05-05	P1	7UT03000249	MICHAEL HOMER	04/11/97	04/11/97	LODGING	49.55
05-05	P1	7UT03000249	DO	04/12/97	04/12/97	LODGING	50.68
05-05	P1	7UT03000249	DO	04/09/97	04/12/97	CAR RENTAL	95.03
05-05	P1	7UT03000249	DO	04/12/97	04/12/97	GASOLINE	12.38
05-05	P1	7UT03000250	DO	04/11/97	04/11/97	GASOLINE	14.78
05-05	P1	7UT03000250	DO	04/11/97	04/11/97	GASOLINE	18.17
05-05	P1	7UT03000250	DO	04/11/97	04/11/97	MEALS	1.25
05-05	P1	7UT03000250	DO	04/12/97	04/12/97	MEALS	8.53
05-06	P1	7UT03000256	ENTERPRISE RENT-A-CAR	04/03/97	04/04/97	RENTAL CAR	28.40
05-06	P1	7UT03000252	HARRY MCKINLEY	04/02/97	04/02/97	MEAL - LUNCH	8.00
05-06	P1	7UT03000252	DO	04/02/97	04/02/97	MEALS - LUNCH	8.00
05-06	P1	7UT03000252	DO	04/02/97	04/03/97	MILEAGE	31.32
05-06	P1	7UT03000252	DO	03/19/97	03/19/97	MEALS - LUNCH	10.00
05-06	P1	7UT03000252	DO	04/11/97	04/11/97	MILEAGE	14.40
05-06	P1	7UT03000259	HON. CHRIS CANNON	04/11/97	04/11/97	HOTEL RENTAL	68.82
05-06	P1	7UT03000259	DO	04/10/97	04/10/97	CAB FARE	7.00
05-06	P1	7UT03000259	DO	04/16/97	04/16/97	CAB FARE	7.00
05-06	P1	7UT03000259	DO	04/16/97	04/16/97	CAB FARE	8.00
05-06	P1	7UT03000259	DO	04/16/97	04/16/97	CAB FARE	8.00
05-06	P1	7UT03000251	MICHAEL HOMER	04/11/97	04/11/97	MEALS	6.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. CHRIS CANNON - CON.							
05-06	P1	TUT03000251	MICHAEL HOMER	04/11/97	MEALS		5.29
05-06	P1	TUT03000251	DO	04/11/97	MEALS		0.99
05-13	P1	TUT03000268	CHUCK WARREN	04/21/97	GASOLINE		10.00
05-13	P1	TUT03000268	DO	04/21/97	GASOLINE		15.44
05-13	P1	TUT03000268	DO	04/20/97	GASOLINE		17.70
05-13	P1	TUT03000268	DO	04/21/97	GASOLINE		14.77
05-13	P1	TUT03000268	DO	04/21/97	GASOLINE		11.24
05-13	P1	TUT03000270	DO	03/20/97	AIRFARE D.C. - SLC - D.C.		288.00
05-13	P1	TUT03000270	DO	03/24/97	AIRFARE D.C. - SLC - D.C.		288.00
05-13	P1	TUT03000270	DO	01/11/97	AIRFARE SLC - BMT		307.00
05-13	P1	TUT03000261	CLAUDIA HRVATIN	03/28/97	CAR RENTAL		58.78
05-13	P1	TUT03000266	ENTERPRISE RENT-A-CAR	04/16/97	RENTAL CAR		90.66
05-13	P1	TUT03000262	GREGORY RONEY	04/16/97	RENTAL CAR		28.65
05-13	P1	TUT03000263	HARRY MCKINLEY	04/22/97	MILEAGE REIMBURSEMENT		61.20
05-13	P1	TUT03000263	DO	04/18/97	MEALS		8.49
05-13	P1	TUT03000263	DO	04/17/97	GASOLINE		12.00
05-13	P1	TUT03000272	HON. CHRIS CANNON	04/19/97	GASOLINE		13.00
05-13	P1	TUT03000272	DO	04/11/97	AIRFARE D.C. - SLC		560.00
05-13	P1	TUT03000274	DO	04/14/97	AIRPORT TAXI		45.00
05-13	P1	TUT03000274	DO	04/22/97	TAXI		11.00
05-13	P1	TUT03000260	MICHAEL HOMER	04/23/97	GASOLINE		11.45
05-13	P1	TUT03000260	DO	04/22/97	GASOLINE		15.62
05-13	P1	TUT03000260	DO	04/21/97	GASOLINE		12.72
05-13	P1	TUT03000260	DO	04/20/97	LODGING		188.92
05-13	P1	TUT03000260	DO	04/21/97	MEALS		11.76
05-13	P1	TUT03000267	DO	04/18/97	MEALS		27.91
05-13	P1	TUT03000267	DO	04/22/97	MEALS		17.19
05-13	P1	TUT03000267	DO	04/20/97	MEALS		31.54
05-13	P1	TUT03000273	DO	04/17/97	MEALS		12.50
05-13	P1	TUT03000273	DO	04/19/97	GASOLINE		8.93
05-13	P1	TUT03000273	DO	04/19/97	GASOLINE		14.84
05-13	P1	TUT03000273	DO	04/15/97	MEALS		12.25
05-13	P1	TUT03000273	DO	04/17/97	GASOLINE		17.24
05-13	P1	TUT03000273	DO	04/14/97	MEALS		4.89
05-13	P1	TUT03000275	DO	04/19/97	LODGING		60.88
05-13	P1	TUT03000275	DO	04/18/97	LODGING		43.95
05-13	P1	TUT03000269	NATHAN GLAZIER	04/11/97	GASOLINE		16.67
05-13	P1	TUT03000269	DO	04/10/97	TOLL FEE		2.40
05-13	P1	TUT03000269	DO	04/22/97	TOLL FEE		2.00
05-13	P1	TUT03000269	DO	04/11/97	TOLL FEE		1.45
05-13	P1	TUT03000269	DO	04/11/97	MEALS		3.64

05-13 P1	7UT03000271	PETER VALCARCE	04/19/97	04/22/97	AIRFARE D.C. -SLC - D.C.	288.00
05-15 P1	7UT03000280	CHUCK WARREN	02/05/97		AIRFARE	255.00
05-15 P1	7UT03000278	HON. CHRIS CANNON	04/17/97		AIRFARE - SLC	115.00
05-15 P1	7UT03000278	DO	04/22/97	04/22/97	AIRFARE - SLC -DC	144.00
05-15 P1	7UT03000291	DO	04/02/97	04/03/97	LODGING	47.96
05-15 P1	7UT03000291	DO	05/02/97		AIRFARE - SLC	255.00
05-15 P1	7UT03000291	DO	05/01/97		AIRFARE - DC	144.00
05-15 P1	7UT03000291	DO	04/14/97		AIRFARE	255.00
05-15 P1	7UT03000277	KEITH L. NASH	04/06/97		GASOLINE	15.50
05-15 P1	7UT03000277	DO	04/16/97		GASOLINE	10.00
05-15 P1	7UT03000289	PETER VALCARCE	03/14/97		CAB FARE	7.00
05-15 P1	7UT03000289	DO	04/10/97		FOOD	4.36
05-15 P1	7UT03000289	DO	04/11/97		MEALS	4.55
05-15 P1	7UT03000289	DO	04/11/97		TOLLS	0.40
05-15 P1	7UT03000289	DO	04/11/97		TOLLS	2.50
05-15 P1	7UT03000290	DO	04/11/97		FOOD	3.58
05-15 P1	7UT03000290	DO	04/12/97		GASOLINE	20.57
05-15 P1	7UT03000290	DO	04/12/97		CAR RENTAL	68.04
05-15 P1	7UT03000290	DO	04/19/97		CAB FARE	10.00
05-15 P1	7UT03000290	DO	04/21/97		GASOLINE	17.65
05-15 P1	7UT03000290	DO	04/29/97	05/01/97	RENTAL CAR	57.31
05-16 P1	7UT03000286	ENTERPRISE RENT-A-CAR	03/31/97		RENTAL CAR	39.26
05-16 P1	7UT03000286	DO	04/19/97		RENTAL CAR	143.27
05-16 P1	7UT03000286	DO	04/17/97		RENTAL CAR	95.48
05-23 P1	7UT03000285	CHRISTOPHER B HACKAY	05/07/97		MILES REIMBURSEMENT	28.08
05-23 P1	7UT03000296	CHUCK WARREN	05/13/97		AIRFARE	258.00
05-23 P1	7UT03000293	CLAUDIA HRVATIN	03/24/97	03/31/97	AIRPLANE TICKET	357.00
05-23 P1	7UT03000294	GREGORY RONEY	05/09/97		MILES REIMBURSEMENT	18.36
05-30 P1	7UT03000298	CHUCK WARREN	05/15/97	05/19/97	AIRFARE DC-SLC-DC	402.00
05-30 P1	7UT03000300	HON. CHRIS CANNON	04/29/97		CAB FARE	7.00
05-30 P1	7UT03000302	DO	05/05/97		CAB FARE	10.00
05-30 P1	7UT03000302	DO	05/13/97		CAB FARE	7.00
05-30 P1	7UT03000302	DO	05/13/97		CAB FARE	7.00
05-30 P1	7UT03000302	DO	05/13/97		CAB FARE	10.00
05-30 P1	7UT03000300	KEITH L. NASH	04/29/97		GASOLINE	10.00
05-30 P1	7UT03000300	DO	04/29/97		GASOLINE	15.00
05-30 P1	7UT03000300	DO	04/29/97		LODGING - HOAB	55.68
05-30 P1	7UT03000303	DO	04/20/97		GASOLINE	15.00
05-30 P1	7UT03000303	DO	04/21/97		GASOLINE	25.76
05-30 P1	7UT03000304	MICHAEL MOWER	05/11/97	05/12/97	CAR RENTAL - ALAMO	30.57
05-30 P1	7UT03000304	DO	05/12/97		GASOLINE	5.96
05-30 P1	7UT03000304	DO	05/12/97		GASOLINE	19.60
05-30 P1	7UT03000289	TAYLOR OLROYD	05/15/97		GASOLINE	17.25
05-30 P1	7UT03000289	DO	05/16/97	05/17/97	CAR RENTAL	30.78
05-30 P1	7UT03000294	DO	04/11/97		MEALS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRIS CANNON -CON.							
05-30	P1	TUT03000299	TAYLOR OLDROYD	05/07/97	GASOLINE	16.50	16.50
05-30	P1	TUT03000301	DO	05/07/97	CAR RENTAL	30.78	30.78
05-31	SV	7A901000759	ENTERPRISE RENT-A-CAR	03/31/97 04/04/97	CHANGE A/C# FROM 2620 TO 2120	177.77	177.77
05-31	SV	7A901000757	HARRY MCKINLEY	04/17/97	CHANGE A/C# FROM 2110 TO 2125	12.00	12.00
05-31	SV	7A901000757	DO	04/17/97	CHANGE A/C# FROM 2110 TO 2125	-12.00	-12.00
05-31	SV	7A901000757	DO	04/19/97	CHANGE A/C# FROM 2110 TO 2125	13.00	13.00
05-31	SV	7A901000757	DO	04/19/97	CHANGE A/C# FROM 2110 TO 2125	-13.00	-13.00
05-31	SV	7A901000756	KEITH L. NASH	04/06/97	CHANGE A/C# FROM 2120 TO 2125	15.50	15.50
05-31	SV	7A901000756	DO	04/06/97	CHANGE A/C# FROM 2120 TO 2125	-15.50	-15.50
05-31	SV	7A901000756	DO	04/16/97	CHANGE A/C# FROM 2120 TO 2125	10.00	10.00
05-31	SV	7A901000756	DO	04/16/97	CHANGE A/C# FROM 2120 TO 2125	-10.00	-10.00
05-31	SV	7A901000756	DO	04/20/97	CHANGE A/C# FROM 2120 TO 2125	91.75	91.75
06-06	P1	TUT03000308	ENTERPRISE RENT-A-CAR	04/20/97 04/23/97	RENTAL CAR	135.84	135.84
06-06	P1	TUT03000308	DO	05/09/97 05/15/97	RENTAL CAR	28.65	28.65
06-06	P1	TUT03000308	DO	05/14/97 05/14/97	RENTAL CAR	114.38	114.38
06-06	P1	TUT03000305	KEITH L. NASH	05/07/97	LODGING	15.00	15.00
06-06	P1	TUT03000305	DO	05/07/97	GASOLINE	19.00	19.00
06-06	P1	TUT03000305	DO	05/05/97	GASOLINE	9.63	9.63
06-06	P1	TUT03000305	DO	05/05/97	MEALS	8.64	8.64
06-06	P1	TUT03000307	MICHAEL MOWER	04/16/97	MEALS	12.50	12.50
06-06	P1	TUT03000307	DO	04/17/97	MEALS	87.79	87.79
06-06	P1	TUT03000307	DO	04/19/97	MEALS	58.78	58.78
06-06	P1	TUT03000307	DO	03/28/97	CAR RENTAL	87.10	87.10
06-06	P1	TUT03000307	DO	04/22/97	CAR RENTAL	91.75	91.75
06-06	P1	TUT03000309	DO	04/23/97	CAR RENTAL	10.00	10.00
06-13	P1	TUT03000311	HON. CHRIS CANNON	05/13/97	CAB FARE	255.00	255.00
06-13	P1	TUT03000311	DO	04/23/97	AIRFARE	255.00	255.00
06-13	P1	TUT03000311	DO	04/11/97	AIRFARE	144.00	144.00
06-13	P1	TUT03000311	DO	04/24/97	AIRFARE - DC - SLC	144.00	144.00
06-13	P1	TUT03000311	DO	04/28/97	AIRFARE - SLC - DC	255.00	255.00
06-13	P1	TUT03000312	DO	05/08/97	AIRFARE - DC - SLC	255.00	255.00
06-13	P1	TUT03000312	DO	05/12/97	AIRFARE - SLC - DC	510.00	510.00
06-13	P1	TUT03000312	DO	05/16/97	AIRFARE - DC - SLC - DC	115.42	115.42
06-13	P1	TUT03000312	DO	04/12/97	LODGING	92.33	92.33
06-16	P1	TUT03000315	ENTERPRISE RENT-A-CAR	05/05/97	RENTAL CAR	7.00	7.00
06-17	P1	TUT03000319	CHRISTOPHER B MACKAY	05/05/97	RENTAL CAR	5.00	5.00
06-17	P1	TUT03000319	DO	06/05/97	CABFARE	513.00	513.00
06-17	P1	TUT03000319	DO	06/05/97	CABFARE	288.00	288.00
06-17	P1	TUT03000321	CHUCK WARREN	06/05/97	AIRFARE DC-SLC-DC	10.00	10.00
06-17	P1	TUT03000325	DO	05/23/97 06/02/97	AIRFARE DC-SLC-SLC-DC	255.00	255.00
06-17	P1	TUT03000322	HARRY MCKINLEY	05/23/97	MEALS	10.00	10.00
06-17	P1	TUT03000326	HON. CHRIS CANNON	05/20/97	MEALS	11.16	11.16
06-17	P1	TUT03000326	DO	06/02/97	AIRFARE SLC-DC	7.00	7.00

06-17 P1	7UT03000326	HON, CHRIS CANNON	05/21/97	TAXI	5.50
06-17 P1	7UT03000318	PETER VALCARCE	05/26/97	MEALS - ST. LOUIS	4.50
06-17 P1	7UT03000318	DO	05/26/97	MEALS - ST. LOUIS	6.40
06-17 P1	7UT03000318	DO	05/27/97	MEALS - RED BUTTE CAFE	22.00
06-17 P1	7UT03000318	DO	05/28/97	MEALS	4.06
06-17 P1	7UT03000318	DO	05/28/97	MEALS - HIRSES	5.68
06-17 P1	7UT03000327	DO	05/26/97	AIRFARE DC-SLC-DC	277.00
06-17 P1	7UT03000329	DO	05/26/97	CAR RENTAL SUSAN/PETER TRIP	259.37
06-17 P1	7UT03000329	DO	06/01/97	MILEAGE	16.56
06-17 P1	7UT03000329	DO	05/29/97	MEALS - BYU	8.39
06-17 P1	7UT03000333	DO	06/01/97	MEALS - SLC AIRPORT	5.24
06-17 P1	7UT03000333	DO	06/01/97	MEALS - ST LOUIS	6.34
06-17 P1	7UT03000333	DO	06/01/97	GASOLINE	21.70
06-17 P1	7UT03000333	DO	06/01/97	PARKING - BMI	30.00
06-17 P1	7UT03000320	SUSAN DIEGELMAN	05/30/97	MEALS	14.05
06-17 P1	7UT03000328	DO	05/26/97	AIRFARE DC-SLC-DC	12.00
06-17 P1	7UT03000330	DO	05/26/97	MEALS	1.05
06-17 P1	7UT03000350	DO	05/26/97	MEALS - ST. LOUIS	2.65
06-17 P1	7UT03000350	DO	05/26/97	MEALS - ST. LOUIS	1.05
06-17 P1	7UT03000350	DO	05/26/97	MEALS - BMI	5.03
06-17 P1	7UT03000350	DO	05/27/97	MEALS - SLC	19.20
06-17 P1	7UT03000351	DO	05/27/97	MEALS	3.27
06-17 P1	7UT03000331	DO	05/29/97	MEALS	16.18
06-17 P1	7UT03000331	DO	05/28/97	MEALS - PARK CITY	34.76
06-17 P1	7UT03000331	DO	05/28/97	MEALS	3.26
06-17 P1	7UT03000331	DO	05/29/97	MEALS	2.01
06-17 P1	7UT03000324	TAYLOR OLDROYD	05/20/97	MEALS	25.08
06-17 P1	7UT03000324	DO	05/20/97	MEALS	35.00
06-20 P1	7UT03000343	ENTERPRISE RENT-A-CAR	05/21/97	RENTAL CAR	35.00
06-20 P1	7UT03000343	DO	05/19/97	RENTAL CAR	34.95
06-20 P1	7UT03000344	KEITH L. NASH	05/23/97	LODGING	114.62
06-20 P1	7UT03000344	DO	06/04/97	GASOLINE	54.50
06-20 P1	7UT03000344	DO	05/23/97	GASOLINE	8.00
06-20 P1	7UT03000344	DO	05/20/97	FOOD	7.30
06-20 P1	7UT03000344	DO	05/19/97	LODGING	35.00
06-20 P1	7UT03000344	DO	06/04/97	GASOLINE	87.95
06-20 P1	7UT03000345	DO	06/04/97	GASOLINE	12.00
06-20 P1	7UT03000345	DO	06/05/97	GASOLINE	14.00
06-20 P1	7UT03000345	DO	06/05/97	GASOLINE	7.00
06-20 P1	7UT03000345	DO	06/05/97	GASOLINE	10.50
06-20 P1	7UT03000345	DO	06/05/97	GASOLINE	12.61
06-20 P1	7UT03000332	SUSAN DIEGELMAN	06/01/97	MEALS/MAGAZINES	6.35
06-20 P1	7UT03000332	DO	05/30/97	GASOLINE	16.99
06-20 P1	7UT03000332	DO	05/30/97	GASOLINE	23.01
06-20 P1	7UT03000332	DO	05/30/97	GASOLINE	14.61
06-20 P1	7UT03000332	DO	05/30/97	GASOLINE	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1997 HON. CHRIS CANNON -CON.						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	7UT0300020 ^a	03/01/97	CELLULAR SERVICE		173.24
04-14	P1	7UT03000210	03/05/97	PHONE SERVICE		9.26
04-14	P1	7UT03000208	03/08/97	OVERNIGHT MAIL		12.42
04-21	P9	UT03018 ^a 704	04/01/97	515 UNIV. AVE PROVO UT. RENT		2,149.00
04-23	P1	7UT03000230	03/13/97	OVERNIGHT MAIL		3.45
04-23	P1	7UT03000230	03/20/97	OVERNIGHT MAIL		13.40
04-23	P1	7UT03000230	03/27/97	OVERNIGHT MAIL		6.90
04-23	P1	7UT03000235	04/03/97	OVERNIGHT MAIL		3.45
04-23	P1	7UT03000235	03/15/97	OVERNIGHT MAIL		18.42
04-23	P1	7UT03000235	03/22/97	OVERNIGHT MAIL		9.87
04-23	P1	7UT03000235	03/06/97	OVERNIGHT MAIL		6.90
04-30	S5	7UT03000235	02/28/97	OVERNIGHT MAIL		6.90
04-30	S5	7UT12000267	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		620.20
04-30	S5	7UT12000112	03/01/97	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5	97120001564	03/01/97	DC TEL EQUIP (TRANSFER)		210.37
04-30	S5	97120001977	03/01/97	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5	97120002415	03/01/97	DC TEL TOLLS (TRANSFER)		499.22
05-06	P1	7UT03000254	03/01/97	CELLULAR SERVICE		260.87
05-06	P1	7UT03000257	02/20/97	CELLULAR SERVICE		173.24
05-06	P1	7UT03000257	04/01/97	OVERNIGHT MAIL		9.87
05-06	P1	7UT03000253	04/12/97	OVERNIGHT MAIL		14.42
05-06	P1	7UT03000258	04/05/97	OVERNIGHT MAIL		88.24
05-13	P1	7UT03000276	02/26/97	AIRPLANE PHONE		28.91
05-13	P1	7UT03000265	04/19/97	OVERNIGHT MAIL		3.45
05-13	P1	7UT03000265	04/17/97	OVERNIGHT MAIL		54.06
05-16	P1	7UT03000284	03/19/97	LONG DISTANCE SERVICE		7.92
05-16	P1	7UT03000274	05/03/97	OVERNIGHT MAIL		6.95
05-16	P1	7UT03000285	04/24/97	OVERNIGHT MAIL		6.90
05-16	P1	7UT03000285	02/28/97	OVERNIGHT MAIL		36.71
05-20	P9	UT03018 ^a 705	04/01/97	PROVO - RENT		2,149.00
05-31	S4	97151000115	05/01/97	RECORDING (TRANSFER)		127.60
05-31	S5	97151000270	04/01/97	DISTRICT OFC TEL SVC TRANSFER		620.20
05-31	S5	97151001118	04/01/97	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5	97151001567	04/01/97	DC TEL EQUIP (TRANSFER)		59.99
05-31	S5	97151001986	04/01/97	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5	97151002425	04/01/97	DC TEL TOLLS (TRANSFER)		487.60
06-06	P1	7UT03000310	05/01/97	OVERNIGHT MAIL		6.90
06-20	P1	7UT03000335	04/17/97	TELEPHONE SERVICE		65.68
06-20	P1	7UT03000334	05/31/97	OVERNIGHT MAIL		33.42
TRAVEL TOTALS:						14,679.82

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06-20 P1	7UT03000339	FEDERAL EXPRESS CORP	05/23/97	OVERNIGHT MAIL	17.04
06-20 P1	7UT03000339	DO	05/16/97	OVERNIGHT MAIL	7.92
06-20 P1	7UT03000339	DO	05/01/97	OVERNIGHT MAIL	10.40
06-20 P1	7UT03000339	DO	03/15/97	OVERNIGHT MAIL	10.67
06-20 P9	UT0301R9706	UTAH COUNTY AUDITOR	06/30/97	PROVO - RENT	2,149.00
06-23 P1	7UT03000341	MAIL PLUS PROVO	05/29/97	UPS SHIPPING FRAMED PHOTO	44.29
06-30 S5	97181000272		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	620.20
06-30 S5	97181001125		05/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	97181001561		05/01/97	DC TEL EQUIP (TRANSFER)	59.99
06-30 S5	97181001995		05/01/97	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	97181002435		05/01/97	DC TEL TOLLS (TRANSFER)	393.61
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,668.05
PRINTING AND REPRODUCTION					
04-14 P2	7UT03000011	BETHESDA ENGRAVERS	02/06/97	1000 ENGRAVED GOLD SEAL CARDS	79.00
04-14 P2	7UT03000011	DO	02/06/97	1 NEW DIE	25.00
04-27 P1	7UT03000244	TAGGART, STEVEN L	03/26/97	FILM FOR CAMERA	4.65
04-30 S3	97120000080		04/01/97	PHOTOGRAPHIC (TRANSFER)	154.12
05-16 P1	7UT03000288	KEN SMITH CONG. PRINTER	04/04/97	BUSINESS CARDS	36.50
05-31 S3	97151000099		05/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
06-06 P1	7UT03000309	MICHAEL HOMER	04/25/97	PRINTING	98.06
06-16 P1	7UT03000316	CONGRESSIONAL MAILING AND	04/03/97	TOWN MEETING BUSINESS CARDS	389.60
06-16 P1	7UT03000314	KINKOS	05/01/97	PRINTING	12.25
06-16 P1	7UT03000313	PUBLIC PRINTER	05/01/97	PRINTING	98.00
06-17 P1	7UT03000320	SUSAN DIEGELMAN	06/07/97	PHOTO DEVELOPING ESCALANTE	31.97
06-30 S3	97181000104		06/01/97	PHOTOGRAPHIC (TRANSFER)	154.36
				PRINTING AND REPRODUCTION TOTALS:	1,088.91
OTHER SERVICES					
04-19 P1	7UT030000220	UTAH NEWS CLIP'S, INC.	03/31/97	CLIPPING SERVICE	105.00
05-16 P1	7UT03000287	GOVERNOR'S CONFERENCE ON	04/23/97	CONFERENCE FOR KEITH	100.00
06-16 P1	7UT03000317	UTAH NEWS CLIP'S, INC.	05/05/97	MONTHLY MONITORING	75.00
06-20 P1	7UT03000334	DO	06/03/97	CLIPPING SERVICE	45.00
				OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS					
04-14 P2	7UT030000009	ARTCRAFT WHOLESALE JEWELRY	01/29/97	1 EA DOOR PLAQUE W/SEAL	170.00
04-14 P2	7UT030000009	DO	01/29/97	03/24/97	13.94
04-19 P1	7UT030000226	NEWSPAPER AGENCY CORP.	02/08/97	26 WEEK SUBSCRIPTION	69.16
04-19 P1	7UT030000221	STAPLES, INC.	03/31/97	OFFICE SUPPLIES	52.46
04-23 P1	7UT03000233	LEADERSHIP DIRECTORIES, INC.	03/27/97	SUBSCRIPTION	265.00
04-23 P1	7UT03000231	POLAND SPRING WATER	03/18/97	BOTTLED WATER	41.81
04-23 P1	7UT03000232	STAPLES, INC.	03/11/97	OFFICE SUPPLIES	15.35
04-30 S1	97120000480		04/10/97	OFFICE SUPPLY (TRANSFER)	396.97
04-30 S1	7UT030000239	STAPLES	04/01/97	OFFICE SUPPLIES	156.01
05-06 P1	7UT03000256	ENTERPRISE RENT-A-CAR	04/03/97	RENTAL CAR	177.77
05-06 P1	7UT03000255	STAPLES	03/31/97	OFFICE SUPPLIES	18.40
05-13 P1	7UT03000264	C-SPAN DISTRIBUTION CENTER	04/09/97	OFFICE SUPPLIES	140.00
				C-SPAN TAPES	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRIS CANNON -CON.						
05-16	P1	7UT03000281	02/28/97	SUBSCRIPTION	495.00	
05-16	P1	7UT03000283	04/26/97	BOTTLED WATER	48.56	
05-16	P1	7UT03000282	04/24/97	OFFICE SUPPLIES	287.08	
05-16	P1	7UT03000282	04/25/97	OFFICE SUPPLIES	25.20	
05-16	P1	7UT03000282	04/25/97	OFFICE SUPPLIES	184.17	
05-16	P1	7UT03000282	04/21/97	OFFICE SUPPLIES	184.17	
05-27	P2	7UT03000016	04/25/97	7 EA NAME BADGE, BLK TEXT, GOLD	47.25	
05-27	P2	7UT03000016	04/25/97	1 EA HANDLING	0.50	
05-31	S1	97151000483	05/01/97	OFFICE SUPPLY (TRANSFER)	428.56	
05-31	SV	7A901000759	03/31/97	CHANGE A/C# FROM 2620 TO 2120	-177.77	
06-17	P1	7UT03000323	05/22/97	INTERNET SET UP IN SLC	76.29	
06-20	P1	7UT03000336	05/14/97	BOTTLED WATER	48.56	
06-20	P1	7UT03000342	07/01/97	SUBSCRIPTION	153.72	
06-20	P1	7UT03000337	06/02/97	SUBSCRIPTION	27.06	
06-20	P1	7UT03000337	05/22/97	SUPPLIES	125.66	
06-20	P1	7UT03000338	01/24/97	COPY CARTRIDGE/DRUM	521.00	
06-25	P2	7UT03000010	02/05/97	1 EA DESKSIDE SHREDDER	49.95	
06-30	S1	97181000487	06/01/97	OFFICE SUPPLY (TRANSFER)	433.87	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-14	P1	7UT030000207	03/01/97	PAGER RENTAL	7.00	
04-30	S2	97120000370	04/01/97	EQUIPMENT (TRANSFER)	5,080.12	
05-19	P2	7UT03000012	02/26/97	1 TIME SHUTTLE SFTMR/CANNON/DC	899.00	
05-31	S2	97151000346	03/26/97	EQUIPMENT (TRANSFER)	51.60	
05-31	S2	97151000347	04/30/97	EQUIPMENT (TRANSFER)	0.30	
05-31	S2	97151000348	05/01/97	EQUIPMENT (TRANSFER)	4,961.18	
06-23	P2	7UT03000015	03/27/97	COMP. EQUIP/C. CANNON/DC	4,777.00	
06-23	P2	7UT03000015	03/27/97	COMP. EQUIP/C. CANNON/DC	783.00	
06-23	P2	7UT03000015	03/27/97	COMP. EQUIP/C. CANNON/DC	852.00	
06-23	P2	7UT03000015	03/27/97	COMP. EQUIP/C. CANNON/DC	621.50	
06-23	P2	7UT03000015	03/27/97	COMP. EQUIP/C. CANNON/DC	1,150.00	
06-30	S2	97181000388	04/03/97	EQUIPMENT (TRANSFER)	212.67	
06-30	S2	97181000389	06/01/97	EQUIPMENT (TRANSFER)	4,933.20	
EQUIPMENT TOTALS:					24,328.57	
OFFICIAL MAIL ALLOWANCE					212,166.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
04-24	P4	7UTSP5034704	03/01/97	FRANKED MAIL	189.56	
05-30	P4	7UTSP5044704	04/01/97	FRANKED MAIL	106.90	
06-30	P4	7UTSP5054704	05/01/97	FRANKED MAIL	4,378.30	

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4,674.76
4,674.76

216,840.96

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION 268,262.22
TRAVEL 15,875.06
RENT, COMMUNICATION, UTILITIES 33,327.54
PRINTING AND REPRODUCTION 2,943.08
OTHER SERVICES 717.56
SUPPLIES AND MATERIALS 20,233.57
EQUIPMENT 16,596.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,955.28

FRANKED MAIL 3,486.19
OFFICIAL MAIL ALLOWANCE TOTALS: 3,486.19

OFFICE TOTALS: 361,441.47

1997 HON. WALTER H. CAPPS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FINN, CAROLEE

DO

DO

FINN, LISA J

GILFILLAN, ELIZABETH J

GILL, KAREN A

HALL, BARBARA

HARRISON, RANDOLPH

HENDERSON, NELS C

JACKSON, EMILY J

LUC, JANICE B

MCMAHON, ANNE

MORENO, LISA M

PHAM, THU XUAN

RABINOVITZ, JEREMY

ROBLES, IRENE O

ROMO, BENJAMIN D

SELZER, BLAKE A

STIEGLER, SHARON A

STONE, ADRIENNE

UNHOFFER, BETSY ROBERTSON

WIENEKE, BRYANT

ZACARIAS, HILDA

04/01/97	04/30/97	D. C. INTERN	1,000.00
06/09/97	06/30/97	LEGISLATIVE CORRESPONDENT	1,500.00
05/01/97	05/31/97	TEMPORARY EMPLOYEE	1,000.00
04/01/97	06/30/97	PRESS SECRETARY	7,749.99
04/01/97	06/30/97	DISTRICT DIRECTOR	11,250.00
05/12/97	06/30/97	PART-TIME EMPLOYEE	1,061.67
04/01/97	06/30/97	CASEWORKER	6,249.99
04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	9,500.01
04/01/97	06/30/97	CASEWORKER/GRANTS COORDINATOR	6,249.99
04/01/97	06/30/97	SYSTEMS MANAGER/LEGIS AIDE	2,583.34
04/01/97	06/30/97	PART-TIME EMPLOYEE	6,249.99
04/01/97	06/30/97	DISTRICT REPRESENTATIVE	10,500.00
04/01/97	06/30/97	LEGISLATIVE DIRECTOR	6,000.00
04/01/97	06/30/97	EXECUTIVE ASSISTANT	24,750.00
04/01/97	06/30/97	CHIEF OF STAFF	4,420.00
04/01/97	06/08/97	SCHEDULER/DISTRICT REP	4,500.00
04/01/97	06/30/97	STAFF ASSISTANT	7,749.99
04/01/97	06/30/97	LEGISLATIVE AIDE	8,750.01
04/01/97	06/30/97	DISTRICT REPRESENTATIVE	4,777.78
04/01/97	06/20/97	CASEWORKER	3,750.00
04/01/97	06/30/97	DISTRICT REPRESENTATIVE	7,500.00
04/01/97	06/30/97	DIRECTOR OF CONSTITUENT SERVICES	6,416.67
04/01/97	06/30/97	DISTRICT REPRESENTATIVE	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALTER H. CAPPS -CON.						
TRAVEL						
04-19	P1	7CA22000155	BETSY UNHOFFER	02/28/97 03/14/97 MILEAGE FOR BUSINESS	150,134.42	87.87
04-19	P1	7CA22000155	DO	02/15/97 03/17/97 LUNCH MEETINGS		38.00
04-23	P1	7CA22000158	FINKEL, LISA J	03/23/97 03/27/97 AIR TRAVEL WASH - SB - MDC		408.00
04-23	P1	7CA22000158	DO	03/23/97 03/27/97 TAXI MDC - DULLES - MDC		75.00
04-23	P1	7CA22000158	DO	03/23/97 03/27/97 LODGING IN DISTRICT		347.85
04-23	P1	7CA22000161	HALL, BARBARA	02/06/97 MILEAGE - SLO TO SB		67.50
04-23	P1	7CA22000161	DO	04/01/97 MILEAGE - SLO TO SB		67.50
04-23	P1	7CA22000161	DO	04/01/97 LODGING - COMP TRAINING		71.50
04-23	P1	7CA22000161	HON. WALTER CAPPS	03/13/97 04/05/97 MILEAGE		753.50
04-23	P1	7CA22000159	DO	03/15/97 03/27/97 LODGING IN-DISTRICT		178.45
04-23	P1	7CA22000160	DO	02/25/97 03/21/97 AIR SB-MDC-SB		1,237.40
04-23	P1	7CA22000160	DO	02/25/97 03/21/97 TAXIS TO/FROM DULLES		270.00
04-23	P1	7CA22000157	MCHAHON, ANNE	04/01/97 04/10/97 MILEAGE		104.40
04-23	P1	7CA22000157	DO	04/01/97 LODGING		71.50
04-23	P1	7CA22000156	SIEGEL, SHARON A	01/22/97 MILEAGE		154.80
04-23	P1	7CA22000156	DO	02/05/97 02/28/97 MILEAGE		95.40
04-23	P1	7CA22000156	DO	03/10/97 03/22/97 MILEAGE		60.00
04-23	P1	7CA22000156	DO	04/02/97 MILEAGE		59.40
04-30	SV	7A901000611	BETSY UNHOFFER	02/28/97 03/14/97 CHANGE A/C# FROM 2135 TO 2130		87.87
04-30	SV	7A901000611	DO	02/28/97 03/14/97 CHANGE A/C# FROM 2135 TO 2130		-87.87
05-06	P1	7CA22000170	DO	04/01/97 04/02/97 MILEAGE		67.50
05-06	P1	7CA22000176	GIFFIN, ELIZABETH J	04/08/97 04/10/97 AIR TRAVEL SB-DC-SB		323.00
05-06	P1	7CA22000176	DO	04/08/97 04/10/97 ACCOMMODATIONS IN D.C.		286.25
05-06	P1	7CA22000176	DO	04/08/97 TAXI FROM DULLES		26.00
05-06	P1	7CA22000176	DO	04/10/97 PARKING IN SB		15.00
05-06	P1	7CA22000169	HALL, BARBARA	04/10/97 MILEAGE		37.20
05-06	P1	7CA22000175	STONE, ADRIENNE	03/26/97 ACCOMMODATIONS IRS TRAINING		68.00
05-06	P1	7CA22000175	DO	03/26/97 MILEAGE IRS TRAINING		150.00
05-08	P1	7CA22000174	BRYANT WIENEKE	03/12/97 03/12/97 VEHICLE EXPENSE (186 MILES)		55.80
05-08	P1	7CA22000174	DO	03/17/97 03/17/97 VEHICLE EXPENSE (108 MILES)		32.40
05-15	P1	7CA22000195	GIFFIN, ELIZABETH J	03/19/97 04/23/97 MILEAGE-IN-DISTRICT		285.00
05-15	P1	7CA22000191	IRENE O. ROBLES	04/23/97 04/24/97 ACCOMMODATIONS-TRAINING		102.11
05-15	P1	7CA22000191	DO	04/23/97 04/24/97 MILEAGE-SB-MONTEREY-SB		120.00
05-18	P1	7CA22000199	BENJAMIN D. ROPP	05/06/97 TAXI TO WHITE HOUSE		10.00
05-18	P1	7CA22000201	HENDERSON, NELS C	04/01/97 04/15/97 IN-DISTRICT MILEAGE		84.00
05-18	P1	7CA22000201	DO	05/01/97 DINNER MEETING		12.00
05-19	P1	7CA22000197	ANNE MCHAHON	04/24/97 04/29/97 IN-DISTRICT MILEAGE		27.00
05-19	P1	7CA22000196	BETSY UNHOFFER	05/01/97 05/05/97 IN-DISTRICT MILEAGE		42.00
05-19	P1	7CA22000198	HON. WALTER CAPPS	04/25/97 04/27/97 IN-DISTRICT MILEAGE		166.50
PERSONNEL COMPENSATION TOTALS:						

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05-23 P1 7CA22000207	SHARON SIEGL	05/04/97	05/09/97	IN-DISTRICT MILES	108.00
05-28 P1 7CA22000210	HON. WALTER CAPPS	04/06/97	05/16/97	AIR TRAVEL SB-MDC-SB	2,682.45
05-28 P1 7CA22000210	DO	04/06/97	04/24/97	TAXI TO/FROM DULLES	275.00
05-28 P1 7CA22000210	DO	04/10/97		PARKING	40.00
06-12 P1 7CA22000220	DO	05/19/97	05/22/97	AIR TRAVEL	418.00
06-12 P1 7CA22000220	DO	05/22/97		TAXI TO DULLES	50.00
06-12 P1 7CA22000220	DO	05/01/97	05/31/97	MILEAGE-IN-DISTRICT 1784 MI	356.80
06-12 P1 7CA22000219	THU PHAM	05/23/97	05/31/97	AIR TRAVEL TO DISTRICT	289.41
06-12 P1 7CA22000219	DO	05/23/97	05/31/97	TAXI TO/FROM DULLES	102.00
06-12 P1 7CA22000219	DO	05/23/97	05/31/97	RENTAL CAR IN DISTRICT	351.59
06-16 P1 7CA22000234	ANNE MCMAHON	05/09/97	05/19/97	IN DISTRICT MILEAGE	22.00
06-16 P1 7CA22000229	ZACARTAS, HILDA	04/15/97		MILEAGE-IN DISTRICT	50.80
06-20 P1 7CA22000239	HON. WALTER CAPPS	06/03/97	06/06/97	AIR TRAVEL	323.00
06-20 P1 7CA22000239	DO	06/06/97		TAXI TO DULLES	46.00
06-20 P1 7CA22000239	DO	06/06/97		AIRPORT PARKING	20.00
06-20 P1 7CA22000239	DO	06/07/97	06/08/97	ACCOMMODATIONS	74.56
06-20 P1 7CA22000239	DO			TRAVEL TOTALS:	11,247.24
RENT, COMMUNICATION, UTILITIES					
04-08 P1 7CA22000145	GAS COMPANY	02/12/97	03/15/97	UTILITIES SANTA BARBARA OFFICE	99.11
04-08 P1 7CA22000144	JACKIE WHEELER	01/18/97		POSTAGE	9.04
04-08 P1 7CA22000144	DO	01/18/97		PHONE CALLS	67.37
04-08 P1 7CA22000144	DO	01/18/97		MEETING ROOM RESERVATION	13.50
04-15 P1 7CA22000150	MCMAHON, ANNE	03/13/97		OVERNIGHT MAIL	13.26
04-15 P1 7CA22000150	BETSY UMHOFFER	02/12/97		OVERNIGHT MAIL	10.75
04-19 P1 7CA22000153	CITY OF SANTA BARBARA	02/20/97	03/20/97	UTILITIES-SB OFFICE	26.94
04-19 P1 7CA22000154	FEDERAL EXPRESS CORP	03/18/97		OVERNIGHT MAIL TO DISTRICT	10.35
04-19 P1 7CA22000152	PG & E	02/24/97	03/25/97	UTILITIES	73.07
04-21 P9 CA2203R9704	CHANNEL ISLAND PROPERTIES	04/01/97	04/30/97	801 S. BROADWAY - RENT	475.00
04-21 P9 CA2202R9704	MARSH STREET PAVILIONS	04/01/97	04/30/97	1411 MARSHA ST. - RENT	1,100.00
04-21 P9 CA2201R9704	MICHAEL J. TREMAN	04/01/97	04/30/97	1428 CHAPALA ST - RENT	1,225.00
04-23 P1 7CA22000166	FEDERAL EXPRESS CORP	03/11/97	03/25/97	OVERNIGHT MAIL	10.35
04-23 P1 7CA22000167	SOUTHERN CALIFORNIA EDISON	02/26/97	03/28/97	ELECTRICITY SERVICE	105.57
04-30 S5 97120000768		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	45.65
04-30 S5 97120000689		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	1,719.63
04-30 S5 97120001113		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	855.00
04-30 S5 97120001545		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	58.00
04-30 S5 97120001978		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	225.00
04-30 S5 97120002416	BETSY UMHOFFER	03/01/97	03/31/97	OVERNIGHT MAIL	356.35
05-06 P1 7CA22000170	FEDERAL EXPRESS CORP	04/14/97		OVERNIGHT MAIL	26.50
05-06 P1 7CA22000171	FEDERAL EXPRESS CORP	03/21/97	04/16/97	CELLULAR PHONE	11.37
05-12 P1 7CA22000177	AT & T	03/21/97		OVERNIGHT MAIL	83.72
05-12 P1 7CA22000179	FEDERAL EXPRESS CORP	04/22/97		OVERNIGHT MAIL	7.02
05-12 P1 7CA22000178	GAS COMPANY	03/15/97	04/16/97	GAS-SB OFFICE	37.92
05-13 P1 7CA22000183	CITY OF SANTA BARBARA	03/20/97	04/18/97	WATER-UTILITIES	23.02
05-13 P1 7CA22000189	PG & E	03/25/97	04/24/97	UTILITIES	71.79

PRINTING AND REPRODUCTION

04-01 P1	7CA22000142	DAVID L. ANDRUKITIS, INC.	02/18/97	03/07/97	PRINT STATIONERY BUSS CARDS	224.50
04-30 S3	97120000216		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
05-06 P1	7CA22000173	US CAPITOL HISTORICAL SOCIETY	02/01/97		CONSTITUENT CALENDARS	1,065.00
05-12 P1	7CA22000181	DAVID L. ANDRUKITIS, INC.	04/07/97		BUSINESS CARDS	234.50
05-28 P1	7CA22000209	DO	05/08/97	05/13/97	BUSINESS CARDS	194.00
05-30 P1	7CA22000213	BILL'S COPY SHOP	04/16/97		REPROGRAPHICS	72.73
05-31 S3	97151000275		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	46.00
06-16 P1	7CA22000229	ZACARIAS,HILDA	04/30/97		COPIES	34.04
06-24 P1	7CA22000240	CANTRELL/CUTTER PRINTING	05/30/97		REPRINTS	314.00
06-30 S3	97181000290		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	54.00
					PRINTING AND REPRODUCTION TOTALS:	2,260.17

OTHER SERVICES

04-23 P1	7CA22000168	CITY OF SANTA BARBARA	02/28/97	03/31/97	REFUSE SERVICE TRASH	58.64
04-23 P1	7CA22000165	SYLVESTER'S SECURITY ALARM	03/31/97	04/30/97	ALARM SECURITY SYSTEM	30.00
05-12 P1	7CA22000184	SLOCO RECYCLES	02/07/97		RECYCLE SERVICE	15.00
05-13 P1	7CA22000188	CITY OF SANTA BARBARA	03/31/97	04/30/97	REFUSE SERVICE	58.64
05-20 P1	7CA22000204	SYLVESTER'S SECURITY ALARM	05/01/97	06/30/97	ALARM SECURITY SYSTEM	60.00
05-30 P1	7CA22000214	CONTINENTAL JANITORIAL SERVICE	05/31/97		CLEANING SERVICES	125.00
06-13 P1	7CA22000226	CITY OF SANTA BARBARA	04/30/97	05/31/97	REFUSE - SB OFFICE	58.64
06-16 P1	7CA22000231	CONTINENTAL JANITORIAL SERVICE	05/01/97	05/31/97	JANITOR SERVICES	125.00
					OTHER SERVICES TOTALS:	550.92

SUPPLIES AND MATERIALS

04-01 P1	7CA22000143	MISSION OFFICE PRODUCTS	02/06/97	02/21/97	OFC SUPPLIES-SAN LUIS OBISPO	363.72
04-08 P1	7CA22000149	ARROWHEAD MOUNTAIN SPRING MTR.	02/10/97	02/26/97	BOT WATER SANTA BARBARA OFC	43.36
04-08 P1	7CA22000147	GIFFIN,ELIZABETH J	02/26/97		DINNER MEETINGS	36.00
04-08 P1	7CA22000148	HON. WALTER CAPPS	03/18/97		FEDERAL YELLOW BOOK	637.00
04-08 P1	7CA22000144	JACKIE WHEELER	01/18/97		OFFICE SUPPLIES - SLO OFFICE	61.51
04-08 P1	7CA22000144	DO	03/07/97	03/14/97	KEYS FOR OFFICE	8.88
04-08 P1	7CA22000146	SPARKLETT'S DRINKING WATER	03/24/97		OFFICE SUPPLIES	23.05
04-15 P1	7CA22000150	MCHAHON,ANNE	03/24/97		SUPPLIES FOR OPENING	12.84
04-15 P1	7CA22000150	DO	03/24/97		HUMAN SERVICES DIRECTORY	38.20
04-19 P1	7CA22000155	BETSY UMHOEFER	03/10/97		SUPPLIES -OFFICE OPENING	22.50
04-19 P1	7CA22000155	DO	03/24/97		ONE MONTH SUBSCRIPTION	121.22
04-23 P1	7CA22000151	LOS ANGELES TIMES	02/28/97		WATER SERVICE SB OFFICE	16.56
04-23 P1	7CA22000163	ARROWHEAD MOUNTAIN SPRING MTR.	03/07/97	03/26/97	SUBS JEWISH JOURNAL	49.30
04-23 P1	7CA22000164	JEREMY RABINOVITZ	04/01/97		OFFICE SUPPLIES	36.00
04-23 P1	7CA22000157	MCHAHON,ANNE	03/03/97	03/26/97	WATER SERVICE DC OFFICE	25.36
04-23 P1	7CA22000162	POLAND SPRING WATER	03/26/97	04/09/97	OFFICE SUPPLY (TRANSFER)	40.61
04-30 S1	97120000069		03/26/97	04/09/97	WATER-SLO OFFICE	618.44
05-06 P1	7CA22000172	MCKESSON WATER PRODUCTS	03/24/97	03/24/97	ITEMS FOR DISTRICT OPENING	12.05
05-08 P1	7CA22000174	BRYANT MIENEKE	03/03/97	03/26/97	OFFICE SUPPLIES-SLO OFFICE	12.53
05-12 P1	7CA22000180	MISSION OFFICE PRODUCTS	04/22/97		DIRECTORIES	558.29
05-12 P1	7CA22000182	WOMEN'S RESOURCE DIRECTORY	03/28/97	04/25/97	ONE MONTH SUBSCRIPTION	26.00
05-13 P1	7CA22000186	LOS ANGELES TIMES				16.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. WALTER H. CAPPS -CON.					
05-13	P1	7C422000190 MEDIA TECHNOLOGIES, INC.	04/23/97		WHITE HOUSE CONF ON VIDEOS		75.00
05-13	P1	7C422000185 NATIONAL JOURNAL, INC	04/03/97		CONGRESS DIRECTORIES		33.00
05-13	P1	7C422000187 POLAND SPRING WATER	04/01/97	04/26/97	WATER - DC OFFICE		47.06
05-15	P1	7C422000195 GIFFIN,ELIZABETH J	04/23/97		MEETING		50.00
05-16	P1	7C422000193 INTELLIGENT SOLUTIONS	04/23/97		DATABASE		4,750.00
05-16	P1	7C422000194 OFFICE MART	02/20/97	03/19/97	OFFICE SUPPLIES-SB OFFICE		1,015.32
05-16	P1	7C422000192 SUN-BULLETIN	05/05/97	04/30/98	ONE YEAR SUBSCRIPTION		36.00
05-18	P1	7C422000200 JANICE LUC	04/09/97		OFFICE SUPPLIES		26.93
05-19	P1	7C422000197 ANNE MCRAHON	04/10/97		OFFICE SUPPLIES		43.84
05-19	P1	7C422000198 HON. WALTER CAPPS	04/17/97		OFFICE SUPPLIES		44.97
05-20	P1	7C422000206 ARROWHEAD MOUNTAIN SPRING WTR.	04/03/97	04/26/97	BOTTLED WATER-SB OFFICE		57.10
05-23	P1	7C422000207 SHARON SIEGEL	05/04/97	05/09/97	SUPPLIES-OFFICE OPENING		111.35
05-28	P1	7C422000208 HON. WALTER CAPPS	04/21/97		OFFICE SUPPLIES		129.29
05-30	P1	7C422000212 SPARKLETT'S DRINKING WATER	04/10/97	05/07/97	BOTTLED WATER SERVICE		12.05
05-31	S1	97151000071	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		761.39
06-03	P1	7C422000215 JANICE LUC	05/05/97		OFFICE SUPPLIES		6.44
06-03	P1	7C422000217 MISSION OFFICE PRODUCTS	03/03/97	05/01/97	OFFICE SUPPLIES-SLO OFFICE		639.72
06-13	P1	7C422000224 CALIFORNIA JOURNAL	05/21/97		DIRECTORIES & MAPS		32.17
06-16	P1	7C422000222 SANTA MARIA VALLEY	05/21/97		OFFICIAL LUNCH		30.00
06-16	P1	7C422000236 ARROWHEAD MOUNTAIN SPRING WTR.	05/02/97	05/26/97	BOTTLED WATER SVC SB OFFICE		72.70
06-16	P1	7C422000233 OFFICE MART	04/22/97	05/30/97	OFFICE SUPPLIES SB OFFICE		1,261.65
06-16	P1	7C422000230 POLAND SPRING WATER	04/30/97	05/26/97	WATER SERVICE - DC OFFICE		40.61
06-16	P1	7C422000238 SANTA BARBARA LOCKSMITHS, INC.	05/14/97		COPIES OF KEYS		12.93
06-16	P1	7C422000229 ZACARIAS,HILDA	05/20/97		OFFICE SUPPLIES		45.21
06-18	P1	7C422000229 LOS ANGELES TIMES	04/25/97	06/16/97	ONE MONTH SUBSCRIPTION		31.28
06-19	P2	7C422000203	03/21/97	05/28/97	1 EA COMPAQ MOUSE		33.00
06-19	P2	7C422000203	03/21/97	05/28/97	1 EA COMPAQ BATTERY PACK		119.00
06-24	P1	7C422000241 MCKESSON WATER PRODUCTS	05/19/97	06/05/97	BOTTLED WATER - SLO OFFICE		39.65
06-30	S1	97181000070	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		1,141.38
EQUIPMENT							13,479.02
04-30	S2	97120000811	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		1,732.01
05-15	P1	7C422000195	03/21/97		CELL PHONE SERVICE		229.44
05-31	S2	97151000778	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		1,732.01
06-30	S2	9718100084	02/14/97	05/31/97	EQUIPMENT (TRANSFER)		-66.99
06-30	S2	9718100085	03/31/97	05/31/97	EQUIPMENT (TRANSFER)		-983.21
06-30	S2	9718100086	04/28/97	05/31/97	EQUIPMENT (TRANSFER)		5.98
06-30	S2	9718100087	05/13/97	05/31/97	EQUIPMENT (TRANSFER)		2.46
06-30	S2	9718100088	05/22/97	05/31/97	EQUIPMENT (TRANSFER)		2.92
06-30	S2	9718100088	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		1,248.41
SUPPLIES AND MATERIALS TOTALS:							

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3,903.03
201,356.85EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04--24 P4 7USPS039704 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 339.56
 05-30 P4 7USPS049704 DO 04/01/97 04/30/97 FRANKED MAIL 1,802.95
 06-30 P4 7USPS059704 DO 05/01/97 05/31/97 FRANKED MAIL 1,011.66

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

3,154.17
 5,154.17

 204,511.02
 =====

OFFICE TOTALS:

1997 HON. BENJAMIN L. CARDIN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 270,192.42
 TRAVEL 895.10
 RENT, COMMUNICATION, UTILITIES 31,632.75
 PRINTING AND REPRODUCTION 21,498.29
 SUPPLIES AND MATERIALS 4,454.67
 EQUIPMENT 12,564.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,237.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,842.27
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,842.27

 OFFICE TOTALS: 344,080.17
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/97 06/30/97 CASEWORKER 6,249.99
 ABRAMS,DEREK A 9,875.01
 ASH,MICHELLE HOPE 8,625.00
 COHEN,RENEE 10,500.00
 CURTIS,DEBRA S 6,850.01
 DAIGER,AMY WALTERS 6,375.00
 EDWARDS,VENETTA 15,125.01
 FINE,BAILEY EVANS 5,874.99
 HETTLERMAN,JAMES D 16.95
 DO
 TRBY,ANNE M 8,124.99
 JOHNS,DINA J 7,125.00
 KOSGIGARIAN,DAVID H 11,724.99
 KREITNER,MARTIANNE 6,999.99
 LYNCH,CHRISTOPHER WATSON 13,500.00
 ROBERSON,PATRICIA M 6,000.00
 SULLAM,SUSAN FISHER 9,624.99
 NALSH,SUZANNE M 5,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN L CARDOIN -CON.							
TRAVEL							137,591.93
04-02	P1	7H003000093	MARIANNE KREITNER	03/18/97	03/18/97	ROUNDRIP TRAIN INS BRIEFING IN DC	10.25
04-02	P1	7H003000093	DO	03/18/97	03/18/97	PARKING AT INS BRIEFING	8.00
04-02	P1	7H003000094	VENETTA EDWARDS	03/03/97	03/03/97	TRAIN TO DC CRS BRIEFING	10.25
04-03	P1	7H003000092	CHRISTOPHER MATSON LYNCH	02/06/97	02/06/97	PARKING AT MEETING WITH CONST	3.00
04-09	P1	7H003000102	AMY C DAIGER	03/25/97	03/25/97	RT FROM FREDERICK TO BALTO	23.94
04-09	P1	7H003000097	ANNE M IRBY	03/03/97	03/03/97	RT TRAIN BALTO TO DC CRS	10.25
04-09	P1	7H003000097	DO	03/03/97	03/03/97	PARKING AT CRS BRIEFING	8.00
04-09	P1	7H003000097	DO	03/11/97	03/11/97	PARKING MEETING WITH CONSTIT	6.00
04-09	P1	7H003000101	DAVID KOSHIGARIAN	03/17/97	03/17/97	RT FROM DC TO BALTO	19.95
04-09	P1	7H003000101	DO	03/17/97	03/17/97	PARKING MEETING WITH CONSTIT	11.00
04-11	P1	7H003000099	DEBRA S CURTIS	03/25/97	03/25/97	RT DC TO BALTO MTG WITH CONST	19.95
05-06	P1	7H003000108	PATRICIA M. ROBERSON	03/25/97	03/25/97	RT FROM DC TO BALTO	19.95
05-06	P1	7H003000108	DINA J JOHNS	03/27/97	03/27/97	TRAIN TO DC FROM BALTIMORE	10.25
05-23	P1	7H003000109	RENEE COHEN	04/09/97	04/09/97	PARKING AT MEETING	8.00
05-23	P1	7H003000117	ANNE M IRBY	04/16/97	04/16/97	RT FROM BALTO TO DC	19.95
05-23	P1	7H003000117	DO	04/16/97	04/16/97	TOLLS	2.00
05-23	P1	7H003000112	CHRISTOPHER MATSON LYNCH	03/26/97	03/26/97	PARKING AT A MEETING	6.00
05-23	P1	7H003000112	DO	04/14/97	04/14/97	PARKING AT A MEETING	5.00
05-23	P1	7H003000112	DO	04/14/97	04/14/97	PARKING AT A MEETING	6.00
05-23	P1	7H003000112	DO	05/02/97	05/02/97	PARKING MEETING WITH CONSTIT	4.00
05-23	P1	7H003000118	DEBRA S CURTIS	04/28/97	04/28/97	RT FROM BALTO TO DC	19.95
05-23	P1	7H003000118	DO	04/28/97	04/28/97	PARKING MEETING WITH CONST	5.00
05-23	P1	7H003000113	MARIANNE KREITNER	04/17/97	04/17/97	RT TRAIN TICKET TO DC	10.25
05-23	P1	7H003000113	DO	04/17/97	04/17/97	PARKING CASEWORKERS BRIEFING	8.00
05-30	P1	7H003000123	MICHELLE HOPE ASH	04/18/97	04/18/97	PARKING MEETING WITH CONSTIT	7.00
06-06	P1	7H003000129	MARIANNE KREITNER	04/24/97	04/24/97	RT FROM DC TO BALTO	19.95
06-06	P1	7H003000129	DO	04/30/97	04/30/97	PARKING AT MEETING	4.00
06-06	P1	7H003000129	DO	04/30/97	04/30/97	ROUND TRIP TO DC INS BRIEFING	10.25
06-06	P1	7H003000129	DO	05/02/97	05/02/97	PARKING INS BRIEFING	7.00
06-06	P1	7H003000128	SUSAN FISHER SULLAM	03/11/97	03/11/97	PARKING SMALL BUSINESS ADMIN	10.00
06-06	P1	7H003000128	DO	03/18/97	03/18/97	RT BALTO TO DC	19.95
06-06	P1	7H003000128	DO	03/18/97	03/18/97	RT BALTO TO DC	19.95
06-06	P1	7H003000128	DO	04/08/97	04/08/97	RT BALTO TO DC	19.95
06-06	P1	7H003000128	DO	04/09/97	04/09/97	RT BALTO TO DC	19.95
06-10	P1	7H003000131	DO	04/10/97	04/10/97	RT BALTO TO DC	19.95
06-19	P1	7H003000137	RENEE COHEN	04/24/97	04/24/97	RT FROM BALTO TO DC	19.95
06-19	P1	7H003000137	DO	06/02/97	06/02/97	PARKING MEETING WITH CONST	9.00

PERSONNEL COMPENSATION TOTALS:

441.84

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	03/23/97	OFFICIAL CALLS MADE FROM CAR	5.85
04-09 P1 7M003000102 ANY C DAIGER	03/24/97	OFFICIAL CALLS MADE FROM CAR	46.40
04-09 P1 7M003000101 DAVID KOSHGHARIAN	03/25/97	RENT SPACE HAMILTON BUS ASSOC.	10.00
04-11 P1 7M003000100 HAMILTON BUSINESS ASSOCIATION	02/24/97	MOBILE PHONE CHARGES	325.90
04-15 P1 7M003000104 BELL ATLANTIC NYNEX MOBILE	03/24/97	CALLS FROM HOME AND CAR	122.94
04-15 P1 7M003000103 SUSAN FISHER SULLAM	04/01/97	412 HIGHLAND-BALTIMORE-MD-RENT	175.00
04-21 P9 M003010R704 MELVIN J. KODENSKI AND BARRY T	04/01/97	540BELVEDERE-BALTIMORE-MD-RENT	3,200.00
04-21 P9 M00302R704 THORNHILL PROPERTIES	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	29.85
04-30 S5 97120000269	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	214.07
04-30 S5 97120000690	03/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5 97120001114	03/01/97	DC TEL EQUIP (TRANSFER)	32.00
04-30 S5 97120001544	03/01/97	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5 97120001476	03/01/97	DC TEL TOLLS (TRANSFER)	203.06
04-30 S5 97120002417	04/01/97	MOBILE PHONE CHARGES	7.99
05-06 P1 7M003000107 BELL ATLANTIC NYNEX MOBILE	02/12/97	UTILITY SERVICE	317.32
05-09 P1 7M003000111 BEG	05/01/97	BALTIMORE - RENT	175.00
05-20 P9 M003010R705 MELVIN J. KODENSKI AND BARRY T	05/01/97	BALTIMORE/BELVEDERE - RENT	3,200.00
05-20 P9 M00302R705 THORNHILL PROPERTIES	03/21/97	MOBILE PHONE CHARGES	279.25
05-23 P1 7M003000115 BELL ATLANTIC NYNEX MOBILE	05/16/97	CALLS MADE FROM CAR PHONE	42.40
05-23 P1 7M003000116 DAVID KOSHGHARIAN	04/15/97	CALLS MADE FROM CAR	41.80
05-23 P1 7M003000119 DO	06/11/97	CONVERTING DIST PHONE MONITOR	104.00
05-30 P1 7M003000125 DUNBAR ALARM SECURITY	04/25/97	LONG DISTANCE MOBILE PHONE	42.38
05-30 P1 7M003000126 MCI COMMERCIAL SERVICES	04/01/97	HIR GRAPHICS (TRANSFER)	63.00
05-31 SV 7A401000724	04/01/97	RECORDING (TRANSFER)	758.50
05-31 S4 97151000016	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	29.85
05-31 S5 97151000172	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	192.12
05-31 S5 97151000692	04/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5 97151001120	04/01/97	DC TEL EQUIP (TRANSFER)	32.00
05-31 S5 97151001555	06/01/97	DC TEL SERVICE (TRANSFER)	60.00
05-31 S5 97151001988	06/01/97	DC TEL TOLLS (TRANSFER)	204.55
05-31 S5 97151002427	05/01/97	FINAL MOBILE PHONE CHARGES	7.99
06-10 P1 7M003000132	05/14/97	UTILITY SERVICE	207.33
06-10 P1 7M003000136 BGE	06/02/97	RENTAL OF A BOOTH BALTI POLISH FESTIVAL	125.00
06-19 P1 7M003000134 BAILEY EVANS FINE	04/21/97	BOOTH AT PARKVILLE TOWNE CENTRE FAIR	25.00
06-20 P1 7M003000138 PARKVILLE TOWNE CENTRE FAIR	06/07/97	MOBILE PHONE CHARGES	497.89
06-20 P1 7M003000143 BELL ATLANTIC NYNEX MOBILE	06/01/97	RENTAL OF SPACE FOR INFO BOOTH AT HAMPTON FAIR	10.00
06-20 P1 7M003000139 HAMPTON COMMUNITY COUNCIL	06/01/97	BALTIMORE - RENT	175.00
06-20 P9 M003010R706 MELVIN J. KODENSKI AND BARRY T	06/01/97	BALTIMORE/BELVEDERE - RENT	3,200.00
06-20 P9 M00302R706 THORNHILL PROPERTIES	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	29.85
06-30 S5 97181000274	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	222.11
06-30 S5 97181000696	05/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 97181001127	05/01/97	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5 97181001563	05/01/97	DC TEL SERVICE (TRANSFER)	60.00
06-30 S5 97181001997	05/01/97	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HOM. BENJAHIN L CAROIN -CON.						
06-30	S5	97181002437	05/01/97	DC TEL TOLLS (TRANSFER)	218.39	218.39
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,305.79	16,305.79
PRINTING AND REPRODUCTION						
04-09	P1	7H003000096	03/18/97	PHOTOS FOR WEB PAGE	6.00	6.00
05-28	P1	7H003000121	04/16/97	INSERT NEWSLETTER	450.81	450.81
05-28	P1	7H003000120	04/01/97	PRINTING AND INSERT NEWSLETTER	16,085.56	16,085.56
05-30	P1	7H003000124	04/17/97	NEWSLETTER/QUESTIONNAIRE	4,859.21	4,859.21
06-10	P1	7H003000131	05/05/97	FILM FOR NEWSLETTER PHOTOS	26.12	26.12
06-19	P1	7H003000156	06/02/97	FILM FOR DIST OFFICE CAMERA	25.19	25.19
06-30	S3	97181000093	06/01/97	PHOTOGRAPHIC (TRANSFER)	39.00	39.00
				PRINTING AND REPRODUCTION TOTALS:	21,491.89	21,491.89
SUPPLIES AND MATERIALS						
04-01	P1	7H003000090	03/05/97	NEWS MEDIA DIRECTORY	191.00	191.00
04-03	P1	7H003000092	03/13/97	SUBSCRIPTION FOR ELECTRONIC COMMUNICATION	228.00	228.00
04-08	P1	7H003000095	03/24/97	SUPPLIES FOR DISTRICT OFFICE	78.19	78.19
04-19	P1	7H003000105	04/06/97	SUPPLIES FOR DC OFFICE	11.33	11.33
04-19	P1	7H003000106	02/11/97	US CODE ANNOTATED	548.00	548.00
04-30	S1	97120000244	04/01/97	OFFICE SUPPLY (TRANSFER)	8.69	8.69
05-06	P1	7H003000110	03/31/97	WATER FOR DC OFFICE	45.30	45.30
05-23	P1	7H003000114	04/18/97	SUPPLIES FOR DISTRICT OFFICE	9.48	9.48
05-30	P1	7H003000122	05/14/97	SUPPLIES FOR DISTRICT OFFICE	44.21	44.21
05-31	S1	97151000050	05/01/97	OFFICE SUPPLY (TRANSFER)	236.34	236.34
06-06	P1	7H003000127	04/30/97	WATER FOR DC OFFICE	28.65	28.65
06-06	P1	7H003000130	04/16/97	UPDATED US CODE	187.00	187.00
06-10	P1	7H003000132	04/30/97	LUGGAGE CARRIER	31.49	31.49
06-10	P1	7H003000131	05/05/97	PURCHASE OF EASEL	41.99	41.99
06-19	P1	7H003000135	06/10/97	BEVERAGES FOR A MEETING WITH CONSTITUENTS	279.01	279.01
06-20	P1	7H003000141	05/31/97	WATER FOR THE DC OFFICE	39.75	39.75
06-20	P1	7H003000142	05/28/97	SIGN USED AT LOCAL FAIRS/FESTIVALS	22.05	22.05
06-20	P1	7H003000140	04/15/97	US CODE ANNOTATED	82.50	82.50
06-25	P2	7H003000007	06/04/97	3 RL DOUBLE LINE CORREC. TAPE	4.68	4.68
06-30	S1	97181000253	06/01/97	OFFICE SUPPLY (TRANSFER)	579.23	579.23
				SUPPLIES AND MATERIALS TOTALS:	2,696.89	2,696.89
EQUIPMENT						
04-30	S2	97120000348	04/01/97	EQUIPMENT (TRANSFER)	2,095.48	2,095.48
05-31	S2	97151000319	05/31/97	EQUIPMENT (TRANSFER)	2,163.71	2,163.71
06-30	S2	97181000355	06/01/97	EQUIPMENT (TRANSFER)	2,163.71	2,163.71
				EQUIPMENT TOTALS:	6,422.90	6,422.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,951.24	184,951.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039704	DTSBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	261.19
05-30 P4 7USPS049704	DO	04/01/97 04/30/97	FRANKED MAIL	995.93
06-30 P4 7USPS059704	DO	05/01/97 05/31/97	FRANKED MAIL	617.59
			FRANKED MAIL TOTALS:	1,874.71
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,874.71
			OFFICE TOTALS:	186,825.95
				=====

1996 HON. BENJAMIN L CARDIN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 SV 74901000650	DISTRICT OFC TEL SVCS TRANSFER	12/31/96	DISTRICT OFC TEL SVC TRANSFER	10,380.00
06-30 SV 74901000672	RENT, COMMUNICATION, UTILITIES	01/01/96 12/31/96	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
				10,530.00

EQUIPMENT

04-28 P2 7MD03000003	INTELLIGENT SOLUTIONS	12/30/96 12/30/96	COLOR SCANNER/CARDIN/DC	1,015.45
04-28 P2 7MD03000003	DO	12/30/96 12/30/96	COLOR SCANNER/CARDIN/DC	31.50
06-30 P2 7MD03000006	DO	03/09/97 03/09/97	FAX/MODEM/CARDIN/DO	203.55
06-30 P2 7MD03000006	DO	03/09/97 03/09/97	FAX/MODEM/CARDIN/DO	188.00
			EQUIPMENT TOTALS:	1,438.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,968.50
			OFFICE TOTALS:	11,968.50
				=====

1997 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	212,100.56
RENT, COMMUNICATION, UTILITIES	8,004.72
PRINTING AND REPRODUCTION	11,324.61
SUPPLIES AND MATERIALS	12,067.59
EQUIPMENT	2,236.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,245.80
	5,265.04
	247,920.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,399.38
OFFICIAL MAIL ALLOWANCE TOTALS:	726.50
OFFICE TOTALS:	726.50
	145,855.61
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIA CARSON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN, WILSON E		04/01/97	06/30/97 PART-TIME EMPLOYEE	600.00	
		BARNETT, STEVEN R		04/01/97	06/30/97 CASEWORKER/RESEARCH ASSISTANT	11,250.00	
		BOYD, HAROLD L		06/05/97	06/30/97 STAFF ASSISTANT	1,300.00	
		CARTER, ALFREDA H		04/01/97	06/30/97 CASEWORKER/STAFF ASSISTANT	7,500.00	
		CHURNET, YODIT MEBRAT		05/01/97	06/30/97 RECEPTIONIST	4,000.00	
		DO		04/01/97	06/30/97 TEMPORARY EMPLOYEE	2,000.00	
		DONALDSON, WINIFRED B		04/01/97	06/30/97 OFFICE MANAGER	15,000.00	
		KRAABEL, ERIN		04/01/97	06/30/97 STAFF ASSISTANT	6,750.00	
		LYONS, CYNTHIA J		04/01/97	06/30/97 CASEWORKER/DISTRICT CORRESPONDENT	9,999.99	
		MILLER, JAMILLA A		06/01/97	06/30/97 D.C. INTERN	1,500.00	
		PHILLIPS, EMILY E		06/01/97	06/30/97 TEMPORARY EMPLOYEE	1,400.00	
		QUIGLEY, FRANK		06/01/97	06/30/97 DIST DIRECTOR/CHIEF OF STAFF	20,000.01	
		RIGGINS, KENNETH L		06/01/97	06/30/97 LEGISLATIVE ASSOCIATE	2,000.00	
		SKOKNA, SCOTT M		06/01/97	06/30/97 D.C. INTERN	1,500.00	
		SURRETT, CLYDONNA Y		04/01/97	06/30/97 EXECUTIVE ASSISTANT	8,166.67	
		THIBODEAN, STEPHEN W		04/01/97	06/30/97 COMMUNICATIONS DIRECTOR	8,750.01	
		WILDES, DAVID SAYRE		04/01/97	06/30/97 CHIEF LEGISLATIVE ASSISTANT	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	114,716.67	
TRAVEL							
04-15	P1	7TNI00000014	FRAN QUITLEY	04/01/97	04/04/97 RENTAL CAR	169.43	
04-15	P1	7TNI00000014	DO	04/01/97	04/04/97 HOTEL IN INDIANAPOLIS	140.55	
04-15	P1	7TNI00000013	THIBODEAN, STEPHEN W	04/01/97	04/04/97 BMT - INDIANAPOLIS RT	190.00	
04-15	P1	7TNI00000013	DO	04/01/97	04/04/97 PARKING AT BMT	19.00	
04-30	P1	7TNI00000021	CLYDONNA SURRETT	03/06/97	DISTRICT - DC	304.00	
04-30	P1	7TNI00000021	DO	03/10/97	03/21/97 DISTRICT -DC & RTN	385.94	
04-30	P1	7TNI00000019	FRAN QUITLEY	03/05/97	03/11/97 IN-DC-IN	386.00	
04-30	P1	7TNI00000020	HON. JULIA CARSON	03/05/97	03/21/97 IN-DC-IN	386.00	
04-30	P1	7TNI00000020	DO	03/06/97	03/10/97 DC-IN-DC	386.00	
04-30	P1	7TNI00000018	WILSON ALLEN	02/03/97	02/05/97 IN-DC-IN	386.00	
04-30	P1	7TNI00000018	DO	02/26/97	03/02/97 IN-DC-IN	174.00	
05-15	P1	7TNI00000030	HON. JULIA CARSON	04/29/97	05/04/97 INDPLS TO DC TO INDPLS	424.00	
06-03	P1	7TNI00000034	DO	04/15/97	04/17/97 INDPLS-MDC-INDPLS	424.00	
06-03	P1	7TNI00000034	DO	05/06/97	05/08/97 INDPLS-MDC-INDPLS	424.00	
06-06	P1	7TNI00000035	CLYDONNA SURRETT	03/21/97	AIRLINE TICKET ADJUST	19.03	
06-06	P1	7TNI00000037	FRAN QUITLEY	05/14/97	05/16/97 AIRLINE TICKET	424.00	
06-06	P1	7TNI00000038	DO	05/14/97	05/16/97 LODGING, DC	248.00	
06-06	P1	7TNI00000036	HON. JULIA CARSON	03/21/97	AIRLINE TICKET ADJUST	19.00	
06-18	P1	7TNI00000041	WILSON ALLEN	04/16/97	04/19/97 INDPLS-MDC-INDPLS	193.00	
06-18	P1	7TNI00000041	DO	05/14/97	05/19/97 AIRLINE TICKETS EXCHANGE FEE	268.00	

06-20 P1	71N100000045	HON, JULIA CARSON	04/15/97	04/17/97	INDPLS-MDC-INDPLS	424.00
06-20 P1	71N100000045	DO	04/23/97	04/24/97	INDPLS-MDC-INDPLS	424.00
06-20 P1	71N100000049	DO	05/13/97	05/16/97	AIRLINE INDPLS-MDC-INDPLS	424.00
06-20 P1	71N100000049	DO	05/20/97	05/23/97	AIRLINE INDPLS-MDC-INDPLS	424.00
06-20 P1	71N100000049	DO	06/02/97	06/06/97	AIRLINE INDPLS-MDC-INDPLS	424.00
06-30 P1	71N100000050	DO	06/10/97	06/13/97	INDPLS-MDC-INDPLS	424.00
TRAVEL TOTALS:						
						7,913.95
RENT, COMMUNICATION, UTILITIES						
04-19 P1	71N100000016	FEDERAL EXPRESS CORP	03/08/97		AIRBILLS	64.32
04-30 S5	97120001547		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5	97120001980		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	97120002418		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	196.87
05-09 P1	71N100000024	FEDERAL EXPRESS CORP	04/05/97		FEDEX AIRBILLS	30.60
05-09 P1	71N100000024	DO	04/19/97		FEDEX AIRBILLS	11.22
05-09 P1	71N100000023	INDIANA BLACK EXPO, INC.	07/15/97	07/21/97	EXHIBIT BOOTH AND BLACK EXPO	750.00
05-15 P1	71N100000028	FEDERAL EXPRESS CORP	04/12/97		FEDEX AIRBILLS	20.40
05-31 S5	97151001556		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	277.46
05-31 S5	97151001989		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	97151002428		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	194.83
06-18 P1	71N100000046	FEDERAL EXPRESS CORP	05/16/97		FEDEX AIRBILLS	21.17
06-20 P1	71N100000046	DO	06/06/97		FEDEX AIRBILLS	95.38
06-30 S5	97181000275		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.85
06-30 S5	97181000697		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	61.20
06-30 S5	97181000128		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	336.82
06-30 S5	971810001564		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	39.99
06-30 S5	971810001998		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	97181002438		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	243.50
06-30 DG	76SA0697001	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT INDIANAPOLIS	4,450.00
06-30 DG	76SA0697008	DO	01/06/97	03/31/97	RENT INDIANAPOLIS	3,818.00
						11,324.61
PRINTING AND REPRODUCTION						
04-02 P1	71N100000012	ACCURATE WORD INC.	02/27/97		500 BUSINESS CARDS	68.90
04-02 P1	71N100000012	DO	03/05/97		500 BUSINESS CARDS	102.00
04-19 P1	71N100000015	DO	03/24/97		BUSINESS CARDS	167.00
05-07 P1	71N100000022	DO	03/22/97		LETTERHEAD/ENVELOPES	223.75
05-09 P1	71N100000025	PUBLIC PRINTER	02/03/97		LETTERHEAD	38.00
05-09 P1	71N100000025	DO	02/06/97		FRANKED ENVELOPES	62.00
05-09 P1	71N100000026	SUPERINTENDENT OF DOCUMENTS	04/10/97		CONGRESSIONAL RECORD	2.50
05-20 P1	71N100000032	RAS INVESTMENTS, INC.	04/01/97	04/29/97	PHOTOGRAPH ENLARGEMENTS	62.00
05-20 P1	71N100000033	MINIFRED DONALDSON	05/05/97		REPRINT BALD SUN NEWSPAPER	6.95
06-10 P1	71N100000040	CANTRELL/CUTTER PRINTING	05/12/97		PRINTING	530.00
06-30 S3	97181000219		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
06-30 P1	71N100000051	DANIEL RYAN KELLY JR.	05/29/97		PHOTOGRAPHIC SERVICES	200.00
06-30 P1	71N100000052	PAPELA HAZEN, PHOTO EDITOR	06/13/97		PHOTOGRAPHIC SERVICES	40.00
06-30 P1	71N100000053	PUBLIC PRINTER	06/06/97		RECYCLED BOND	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 600
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIA CARSON -CON.						
SUPPLIES AND MATERIALS						
04-30	S1	97120000215	04/01/97	OFFICE SUPPLY (TRANSFER)		1,544.10
05-12	P1	71N10000027	04/07/97	POSTERS		271.49
05-20	P1	71N100000031	01/15/97	SUBSCRIPTION		29.00
05-20	P1	71N100000031	01/15/97	CONGRESSIONAL QUARTERLY, INC		2,450.00
05-20	P1	71N100000031	01/15/97	DO		769.30
05-20	P1	71N100000031	01/15/97	DO		1,021.30
05-31	S1	97151000216	05/01/97	DAILY MONITOR		29.00
06-18	P1	71N100000043	02/01/97	OFFICE SUPPLY (TRANSFER)		582.49
06-18	P1	71N100000043	02/01/97	INDIANAPOLIS REORDER		175.00
06-18	P1	71N100000044	06/03/97	SUBSCRIPTION		32.70
06-20	P1	71N100000047	05/21/97	BUSINESS CARDS		64.72
06-20	P1	71N100000048	06/02/97	ONE YEAR SUBSCRIPTION		25.82
06-24	P1	71N100000048	06/04/97	INDIANA STATE FLAG		838.07
06-30	S1	971810000218	06/01/97	OFFICE SUPPLY (TRANSFER)		55.25
06-30	P1	71N100000054	04/06/97	SUBSCRIPTION		6,344.14
EQUIPMENT						
04-30	S2	97120000638	04/01/97	EQUIPMENT (TRANSFER)		463.06
05-27	P2	71N100000004	01/27/97	TV/VCR/CARSON/DC		218.00
05-27	P2	71N100000004	01/27/97	DO		171.00
05-31	S2	97151000599	03/18/97	EQUIPMENT (TRANSFER)		1.61
05-31	S2	97151000600	04/30/97	EQUIPMENT (TRANSFER)		23.76
05-31	S2	97151000601	04/30/97	EQUIPMENT (TRANSFER)		13.01
05-31	S2	97151000602	04/30/97	EQUIPMENT (TRANSFER)		566.42
06-06	P1	71N100000039	05/01/97	COMPUTER SOFTWARE		407.53
06-19	P2	71N100000005	05/17/97	HP OFFICEJET 300		415.00
06-19	P2	71N100000005	05/22/97	HP OFFICEJET 300		8.70
06-30	S2	97181000698	06/01/97	EQUIPMENT (TRANSFER)		651.07
06-30	P1	71N100000054	06/05/97	COMPUTER SOFTWARE		346.48
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					145,129.11	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	70SP5039704	03/01/97	FRANKED MAIL		159.44
05-30	P4	70SP5049704	04/01/97	FRANKED MAIL		302.90
06-30	P4	70SP5059704	05/01/97	FRANKED MAIL		264.16
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					726.50	
OFFICE TOTALS:						
					145,855.61	

1997 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	285,566.10
TRAVEL	6,567.75
RENT, COMMUNICATION, UTILITIES	29,339.12
PRINTING AND REPRODUCTION	417.46
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	5,270.10
EQUIPMENT	24,217.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,427.84
FRANKED MAIL	1,556.23
OFFICIAL MAIL ALLOWANCE TOTALS:	1,556.23
OFFICE TOTALS:	352,984.07
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136,290.97
3,817.25
18,191.74
370.96
50.00
2,083.61
2,301.46
176,105.99
1,173.60
1,173.60
176,779.39
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/97 04/30/97 PART-TIME EMPLOYEE	303.83
04/01/97 05/31/97 SENIOR LEGISLATIVE ASSISTANT	6,658.00
04/01/97 06/30/97 STAFF ASSISTANT	4,987.26
04/01/97 06/30/97 DISTRICT DIRECTOR	15,805.26
04/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT	3,529.00
04/01/97 06/30/97 CASEWORKER	6,861.83
04/01/97 06/30/97 CASEWORKER	7,030.92
04/01/97 06/30/97 LEGISLATIVE DIRECTOR	12,020.25
04/01/97 06/30/97 STAFF ASSISTANT	5,387.34
04/01/97 06/30/97 EXECUTIVE ASSISTANT	10,620.00
04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT	22,096.74
04/01/97 06/30/97 BANKING AIDE	2,107.50
04/01/97 06/30/97 LEGISLATIVE ASSISTANT	9,249.99
04/01/97 06/30/97 PRESS SECRETARY	10,741.50
04/01/97 06/30/97 OFFICE MANAGER	10,404.24
04/01/97 05/31/97 LEGISLATIVE ASST/LEG CORRESPONDENT	3,955.66
04/01/97 05/02/97 DISTRICT COORDINATOR	3,287.20
06/05/97 06/30/97 STAFF ASSISTANT	1,444.45
PERSONNEL COMPENSATION TOTALS:	136,290.97

303.83
6,658.00
4,987.26
15,805.26
3,529.00
6,861.83
7,030.92
12,020.25
5,387.34
10,620.00
22,096.74
2,107.50
9,249.99
10,741.50
10,404.24
3,955.66
3,287.20
1,444.45
136,290.97

TRAVEL
04-03 P1 70E00000167 HON MICHAEL N. CASTLE

04-03 P1 70E00000167 DO	02/27/97 02/27/97 TRAIN TRAVEL FROM WASH TO WILM	47.00
04-03 P1 70E00000167 DO	03/13/97 03/13/97 TRAIN TRAVEL FROM WASH TO WILM	47.00
04-03 P1 70E00000167 DO	03/18/97 03/18/97 TAXI FARE FROM WILM TO WASH	4.00
04-14 P1 70E00000171 DO	03/21/97 03/21/97 TRAIN WASH TO WILMINGTON	47.00
04-14 P1 70E00000171 DO	03/25/97 03/25/97 IN DISTRICT TRAVEL	49.00
04-14 P1 70E00000171 DO	03/25/97 03/25/97 TOLLS	2.00

47.00
47.00
4.00
47.00
49.00
2.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL N. CASTLE						
04-14	P1 70E00000171	HON MICHAEL N. CASTLE	03/26/97 03/26/97	TRAIN WILM TO WASH & RETURN	94.00	94.00
04-14	P1 70E00000171	DO	03/26/97 03/26/97	TAXI FARE	14.00	14.00
04-21	P1 70E00000184	CARRIE S TOMSEND	03/11/97 03/11/97	IN DISTRICT TRAVEL	22.50	22.50
04-21	P1 70E00000184	DO	03/20/97 03/20/97	IN DISTRICT TRAVEL	22.50	22.50
04-21	P1 70E00000184	DO	03/21/97 03/21/97	IN DISTRICT TRAVEL	22.50	22.50
04-21	P1 70E00000179	JEFFREY A DAYTON	03/06/97 03/06/97	IN DISTRICT TRAVEL	7.50	7.50
04-21	P1 70E00000179	DO	03/07/97 03/07/97	IN DISTRICT TRAVEL	17.50	17.50
04-21	P1 70E00000179	DO	03/07/97 03/07/97	TOLL	1.00	1.00
04-21	P1 70E00000182	DO	02/11/97 02/11/97	IN DISTRICT TRAVEL	2.25	2.25
04-21	P1 70E00000182	DO	02/12/97 02/12/97	IN DISTRICT TRAVEL	2.25	2.25
04-21	P1 70E00000182	DO	02/14/97 02/14/97	IN DISTRICT TRAVEL	7.00	7.00
04-21	P1 70E00000182	DO	02/28/97 02/28/97	IN DISTRICT TRAVEL	7.50	7.50
04-21	P1 70E00000182	DO	03/05/97 03/05/97	IN DISTRICT TRAVEL	7.50	7.50
04-21	P1 70E00000177	KRISTIN M NOLT	03/27/97 03/27/97	TRAIN WASH TO MILM AND RETURN	80.00	80.00
04-21	P1 70E00000177	DO	03/27/97 03/27/97	PARKING	10.00	10.00
04-21	P1 70E00000183	DO	03/25/97 03/25/97	WASH TO CAPE HENLOPEN & RTN	64.00	64.00
04-21	P1 70E00000183	DO	03/25/97 03/25/97	TOLLS	2.50	2.50
04-21	P1 70E00000178	KRISTY L HUDHOLD	04/01/97 04/01/97	TRAIN WILM TO WASH AND RETURN	60.00	60.00
04-21	P1 70E00000176	PAUL M LEONARD	03/27/97 03/27/97	TRAIN WASH TO WILMINGTON	69.00	69.00
04-21	P1 70E00000176	DO	03/27/97 03/27/97	PARKING	10.00	10.00
04-25	P1 70E00000185	JEFFREY A DAYTON	03/21/97 03/21/97	PARKING	3.00	3.00
04-25	P1 70E00000185	DO	02/12/97 02/12/97	PARKING	3.00	3.00
04-25	P1 70E00000185	DO	02/14/97 02/14/97	PARKING	4.50	4.50
04-27	P1 70E00000187	HON MICHAEL N. CASTLE	04/10/97 04/10/97	TRAIN WASHINGTON TO MILM	47.00	47.00
04-27	P1 70E00000187	DO	04/15/97 04/15/97	TRAIN WILM TO WASH	47.00	47.00
04-27	P1 70E00000187	DO	04/14/97 04/14/97	IN DISTRICT TRAVEL	39.50	39.50
04-27	P1 70E00000187	DO	04/14/97 04/14/97	TOLLS	2.00	2.00
04-27	P1 70E00000188	DO	04/16/97 04/16/97	TRAIN WASH TO MILM & RTN	94.00	94.00
04-27	P1 70E00000189	DO	04/08/97 04/08/97	TRAIN WILMINGTON TO WASH	94.00	94.00
04-27	P1 70E00000189	DO	04/09/97 04/09/97	TRAIN WILMINGTON TO WASH	47.00	47.00
05-06	P1 70E00000197	CARRIE S TOMSEND	04/14/97	IN DISTRICT MILEAGE	14.25	14.25
05-06	P1 70E00000197	DO	04/22/97	IN DISTRICT MILEAGE	22.50	22.50
05-06	P1 70E00000199	HON MICHAEL N. CASTLE	04/17/97	TRAIN WASHINGTON/WILMINGTON	47.00	47.00
05-06	P1 70E00000199	DO	04/23/97 04/23/97	TRAIN WILMINGTON/WASHINGTON	47.00	47.00
05-06	P1 70E00000199	DO	04/22/97 04/22/97	IN DISTRICT MILEAGE	70.50	70.50
05-06	P1 70E00000199	DO	04/22/97 04/22/97	TOLL	1.00	1.00
05-07	P1 70E00000202	CHERYL C KREBS	04/23/97 04/23/97	TRAIN WILM TO WASH AND RETURN	66.00	66.00
05-07	P1 70E00000201	HON MICHAEL N. CASTLE	04/24/97 04/24/97	TRAIN WASH TO WILMINGTON	33.00	33.00
05-07	P1 70E00000201	DO	04/29/97 04/29/97	TRAIN WILMINGTON TO WASH	47.00	47.00
05-07	P1 70E00000201	DO	04/25/97 04/25/97	IN DISTRICT TRAVEL	47.50	47.50
05-07	P1 70E00000201	DO	04/25/97 04/25/97	TOLLS IN TRAVEL	1.00	1.00

05-07 P1	7DE00000204	HON MICHAEL N. CASTLE	04/28/97	04/28/97	IN DISTRICT TRAVEL	39.50
05-07 P1	7DE00000204	DO	04/28/97	04/28/97	TOLLS IN TRAVEL	2.00
05-07 P1	7DE00000203	KRISTIN H NOLT	04/25/97	04/25/97	DROVE DC TO WILMINGTON	30.00
05-07 P1	7DE00000203	DO	04/25/97	04/25/97	TOLL IN TRAVEL	4.25
05-07 P1	7DE00000203	DO	04/25/97	04/25/97	IN DISTRICT TRAVEL	25.00
05-07 P1	7DE00000203	DO	04/25/97	04/25/97	TOLLS IN TRAVEL	1.00
05-07 P1	7DE00000203	DO	04/25/97	04/25/97	DROVE REHOBOTH TO DC	32.50
05-07 P1	7DE00000205	PAUL H LEONARD	04/25/97	04/25/97	TRAIN MASH TO WILM & RTN	69.00
05-07 P1	7DE00000205	DO	04/25/97	04/25/97	PARKING	10.00
05-07 P1	7DE00000205	DO	04/30/97	04/30/97	TRAIN MASH TO WILMINGTON & RT	66.00
05-22 P1	7DE00000221	CHERYL C KREBS	04/30/97	04/30/97	TAXI FARES	12.00
05-22 P1	7DE00000221	DO	04/08/97	04/08/97	IN DISTRICT TRAVEL	7.50
05-22 P1	7DE00000218	GREGORY LAMAR GROSS	04/27/97	04/27/97	IN DISTRICT TRAVEL	7.50
05-22 P1	7DE00000218	DO	04/29/97	04/29/97	IN DISTRICT TRAVEL	9.50
05-22 P1	7DE00000218	DO	05/01/97	05/01/97	IN DISTRICT TRAVEL	6.25
05-22 P1	7DE00000218	HON MICHAEL N. CASTLE	05/05/97	05/05/97	IN DISTRICT TRAVEL	1.00
05-22 P1	7DE00000213	DO	05/05/97	05/05/97	TOLLS	47.00
05-22 P1	7DE00000213	DO	05/08/97	05/08/97	TRAIN MASH TO WILMINGTON	24.50
05-22 P1	7DE00000213	DO	05/09/97	05/09/97	IN DISTRICT TRAVEL	1.00
05-22 P1	7DE00000213	DO	05/09/97	05/09/97	TOLL	0.50
05-22 P1	7DE00000213	DO	04/13/97	04/14/97	TRAIN WILMINGTON TO MASH & RT	94.00
05-22 P1	7DE00000214	DO	05/15/97	05/15/97	TRAIN WILMINGTON TO MASH	47.00
05-22 P1	7DE00000214	DO	05/05/97	05/05/97	TRAIN MASH TO WILMINGTON & RT	66.00
05-22 P1	7DE00000220	KRISTIN H NOLT	05/05/97	05/05/97	PARKING	10.00
05-22 P1	7DE00000220	DO	03/11/97	03/11/97	IN DISTRICT TRAVEL	7.50
05-23 P1	7DE00000223	GREGORY LAMAR GROSS	03/11/97	03/11/97	IN DISTRICT TRAVEL	3.75
05-23 P1	7DE00000223	DO	03/13/97	03/13/97	IN DISTRICT TRAVEL	11.75
05-23 P1	7DE00000223	DO	03/24/97	03/24/97	IN DISTRICT TRAVEL	6.25
05-23 P1	7DE00000223	DO	03/25/97	03/25/97	IN DISTRICT TRAVEL	24.50
05-23 P1	7DE00000223	DO	05/01/97	05/01/97	TRAIN MASH TO WILMINGTON	47.00
05-23 P1	7DE00000224	HON MICHAEL N. CASTLE	05/02/97	05/02/97	TRAIN WILMINGTON TO MASH & RTN	94.00
05-23 P1	7DE00000224	DO	05/06/97	05/06/97	TRAIN WILMINGTON TO MASH	47.00
05-23 P1	7DE00000224	DO	05/05/97	05/05/97	IN DISTRICT TRAVEL	47.00
05-23 P1	7DE00000224	DO	05/05/97	05/05/97	TOLL	1.00
05-23 P1	7DE00000224	DO	05/19/97	05/19/97	DROVE MASH TO DOVER AND RETURN	52.50
05-28 P1	7DE00000227	BOOTH S JAMESON	05/19/97	05/19/97	TOLLS	2.50
05-28 P1	7DE00000227	DO	05/19/97	05/19/97	IN DISTRICT TRAVEL	24.50
05-28 P1	7DE00000225	HON MICHAEL N. CASTLE	05/19/97	05/19/97	TOLLS	2.00
05-28 P1	7DE00000225	DO	05/18/97	05/18/97	IN DISTRICT TRAVEL	24.50
05-28 P1	7DE00000225	DO	05/18/97	05/18/97	TOLLS	0.50
05-28 P1	7DE00000225	DO	05/16/97	05/16/97	TRAIN MASH TO WILM	47.00
05-28 P1	7DE00000225	DO	05/20/97	05/20/97	TRAIN WILM TO MASH	47.00
05-28 P1	7DE00000226	DO	05/21/97	05/21/97	TRAIN MASH TO WILM AND RETURN	94.00
06-10 P1	7DE00000226	DO	05/29/97	05/29/97	IN DISTRICT TRAVEL	24.50
06-12 P1	7DE00000231	DO	05/29/97	05/29/97	TOLL	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL N CASTLE -CON.						
06-12	P1	7DE00000232	PAUL M LEONARD	05/28/97 05/28/97 MASH TO DOVER AND RETURN	50.00	50.00
06-12	P1	7DE00000232	DO	05/28/97 05/28/97 TOLL	2.50	2.50
06-13	P1	7DE00000234	HON MICHAEL N. CASTLE	05/22/97 05/22/97 TRAIN WASH TO WILMINGTON	47.00	47.00
06-13	P1	7DE00000234	DO	06/03/97 06/03/97 TRAIN WILMINGTON TO MASH	48.50	48.50
06-13	P1	7DE00000234	DO	05/28/97 05/28/97 IN DISTRICT TRAVEL	1.50	1.50
06-13	P1	7DE00000234	DO	05/28/97 05/28/97 TOLL	24.50	24.50
06-13	P1	7DE00000234	DO	06/03/97 06/03/97 IN DISTRICT TRAVEL	49.00	49.00
06-13	P1	7DE00000235	DO	06/06/97 06/06/97 IN DISTRICT TRAVEL	2.00	2.00
06-13	P1	7DE00000235	DO	06/06/97 06/06/97 TOLLS	27.50	27.50
06-13	P1	7DE00000236	KRISTIN M NOLT	05/29/97 05/29/97 DROVE WASHINGTON TO DOVER	12.50	12.50
06-13	P1	7DE00000236	DO	05/29/97 05/29/97 IN DISTRICT TRAVEL	30.00	30.00
06-13	P1	7DE00000236	DO	05/29/97 05/29/97 DROVE WILMINGTON TO MASH	94.00	94.00
06-30	P1	7DE00000242	BOOTH S JAMESON	06/09/97 06/09/97 TRAIN WASH TO WILM & RTN	2.50	2.50
06-30	P1	7DE00000248	GREGORY LAMAR GROSS	05/21/97 05/21/97 IN DISTRICT TRAVEL	5.00	5.00
06-30	P1	7DE00000248	DO	05/21/97 05/21/97 IN DISTRICT TRAVEL	2.50	2.50
06-30	P1	7DE00000248	DO	05/29/97 05/29/97 IN DISTRICT TRAVEL	5.00	5.00
06-30	P1	7DE00000248	DO	06/02/97 06/02/97 IN DISTRICT TRAVEL	7.50	7.50
06-30	P1	7DE00000237	HON MICHAEL N. CASTLE	06/12/97 06/12/97 TRAIN WILM TO MASH	94.00	94.00
06-30	P1	7DE00000237	DO	06/11/97 06/18/97 TRAIN WASH TO WILM	55.00	55.00
06-30	P1	7DE00000239	DO	06/05/97 06/05/97 TRAIN WASH TO WILM	47.00	47.00
06-30	P1	7DE00000243	DO	06/10/97 06/10/97 TRAIN WILM TO WASH	25.50	25.50
06-30	P1	7DE00000249	JAMES TODD MITCHELL	06/02/97 06/02/97 DROVE WASH TO DOVER	29.50	29.50
06-30	P1	7DE00000249	DO	06/02/97 06/02/97 IN DISTRICT TRAVEL	13.00	13.00
06-30	P1	7DE00000249	DO	06/02/97 06/02/97 DROVE WILM TO MASH	30.00	30.00
06-30	P1	7DE00000249	DO	06/02/97 06/02/97 TOLLS	4.75	4.75
06-30	P1	7DE00000240	JEFFREY A DAYTON	04/09/97 04/09/97 PARKING	3.00	3.00
06-30	P1	7DE00000240	DO	04/11/97 04/11/97 IN DISTRICT TRAVEL	17.50	17.50
06-30	P1	7DE00000240	DO	04/11/97 04/11/97 PARKING	10.75	10.75
06-30	P1	7DE00000241	DO	05/30/97 05/30/97 IN DISTRICT TRAVEL	9.00	9.00
06-30	P1	7DE00000246	DO	05/15/97 05/15/97 IN DISTRICT TRAVEL	25.00	25.00
06-30	P1	7DE00000246	DO	05/15/97 05/15/97 TOLL	1.00	1.00
06-30	P1	7DE00000246	DO	05/19/97 05/19/97 IN DISTRICT TRAVEL	45.00	45.00
06-30	P1	7DE00000246	DO	05/19/97 05/19/97 TOLL	2.50	2.50
06-30	P1	7DE00000246	DO	05/21/97 05/21/97 IN DISTRICT TRAVEL	25.00	25.00
06-30	P1	7DE00000247	DO	04/15/97 04/15/97 TOLL	1.00	1.00
06-30	P1	7DE00000247	DO	04/15/97 04/15/97 TOLL	3.00	3.00
06-30	P1	7DE00000247	DO	04/29/97 04/29/97 PARKING	25.00	25.00
06-30	P1	7DE00000247	DO	05/07/97 05/07/97 IN DISTRICT TRAVEL	1.00	1.00
06-30	P1	7DE00000247	DO	05/07/97 05/07/97 TOLL		

06-30 P1	70E00000250 KRISTIN M NOLT	05/29/97	05/29/97	TOLLS	TRAVEL TOTALS:
04-01 P1	RENT, COMMUNICATION, UTILITIES				
04-01 P1	70E00000165 BELL ATLANTIC--DE	02/01/97	02/28/97	MONTHLY 800 NUMBER	20.00
04-10 P1	FEDERAL EXPRESS CORP	02/14/97	02/24/97	OVERNIGHT DELIVERY	17.93
04-10 P1	70E00000163 COMCAST CABLEVISION	04/05/97	05/04/97	CABLE SERVICE	17.19
04-14 P1	FEDERAL EXPRESS CORP	02/27/97	03/05/97	OVERNIGHT DELIVERY	13.92
04-14 P1	70E00000173	02/24/97	03/03/97	OVERNIGHT DELIVERY	10.69
04-21 P9	ADVENT REALTY LP FUNDII	04/01/97	04/30/97	NORTH WALNUT ST., WILMING-RENT	2,543.57
04-21 P1	70E00000180 KRISTIN M NOLT	02/26/97	04/25/97	MOBILE PHONE CALLS	44.96
04-27 P1	FEDERAL EXPRESS CORP	03/12/97	03/13/97	OVERNIGHT DELIVERY	3.57
04-30 S5	70E00000190	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.30
04-30 S5	70E00000270	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,439.61
04-30 S5	70E00000691	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	501.05
04-30 S5	70E00001115	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	154.38
04-30 S5	70E00001548	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5	70E00001981	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	253.06
04-30 S5	70E00002439	03/19/97	03/31/97	OVERNIGHT DELIVERY	14.21
05-01 P1	FEDERAL EXPRESS CORP	03/14/97	03/18/97	OVERNIGHT DELIVERY	7.07
05-01 P1	DO	03/01/97	03/31/97	800 NUMBER	20.00
05-02 P1	BELL ATLANTIC--DE	03/21/97	04/05/97	OVERNIGHT DELIVERY	20.76
05-06 P1	FEDERAL EXPRESS CORP	04/07/97	04/11/97	OVERNIGHT DELIVERY	15.03
05-07 P1	DO	04/16/97	04/21/97	OVERNIGHT DELIVERY	7.14
05-09 P1	DO	05/01/97	05/31/97	WILMINGTON - RENT	2,543.57
05-20 P9	ADVENT REALTY LP FUNDII	05/05/97	06/04/97	CABLE SERVICE	17.19
05-21 P1	COMCAST CABLEVISION	04/01/97	04/30/97	MONTHLY 1-800 NUMBER	20.00
05-22 P1	BELL ATLANTIC--DE	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.30
05-31 S5	70E00000273	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,460.19
05-31 S5	70E00000693	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31 S5	70E00001121	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5	70E00001557	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	70E00001990	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	297.14
05-31 S5	70E00002429	01/01/97	03/31/97	RENT DOVER	1,358.00
05-31 D6	76SA0397001	06/01/97	06/30/97	WILMINGTON - RENT	2,543.57
06-20 P9	GENERAL SERVICES ADMINISTRATIO	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.30
06-20 P9	ADVENT REALTY LP FUNDII	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,404.96
06-30 S5	70E00000276	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	70E00000696	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	52.00
06-30 S5	70E00001129	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5	70E00001565	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	358.84
06-30 S5	70E00001999	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	20.00
06-30 S5	70E00002439	05/01/97	05/31/97	800 NUMBER	7.24
06-30 P1	BELL ATLANTIC--DE	05/20/97	05/23/97	OVERNIGHT DELIVERY	1,373.00
06-30 P1	70E00000244	04/01/97	06/30/97	RENT DOVER	
06-30 P1	FEDERAL EXPRESS CORP				
06-30 D6	76SA0697001				
06-30 D6	GENERAL SERVICES ADMINISTRATIO				

STATEMENT OF DISBURSEMENTS					PAGE 610	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL N CASTLE -CON.						
PRINTING AND REPRODUCTION						
04-21	P1	70E00000181	03/20/97	PAPER FOR LETTERHEAD		38.00
04-25	P2	70E00000011	03/04/97	250 THERMO CARDS (3)		90.00
05-01	P1	70E00000196	04/07/97	PRINTING LETTERHEAD		57.00
05-22	P1	70E00000217	04/22/97	PROCESS MAIL		112.06
05-31	S3	97151000002	05/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
06-30	S3	97151000002	06/01/97	PHOTOGRAPHIC (TRANSFER)		52.50
RENT, COMMUNICATION, UTILITIES TOTALS:						18,191.74
PRINTING AND REPRODUCTION TOTALS:						370.96
OTHER SERVICES						
04-14	P1	70E00000175	03/20/97	TWO DAY CONFERENCE		50.00
OTHER SERVICES TOTALS:						50.00
SUPPLIES AND MATERIALS						
04-01	P1	70E00000164	02/01/97	MONTHLY FEE AND WATER		50.90
04-01	P1	70E00000166	01/29/97	MEDIA VIDEO TAPE & TRANSCRIPT		29.95
04-08	P1	70E00000168	02/01/97	PAPERS FOR DISTRICT OFFICE		71.25
04-08	P1	70E00000169	02/27/97	SUPPLIES DISTRICT OFFICE		61.46
04-14	P1	70E00000174	03/31/97	EQUIPMENT AND WATER SUPPLY		31.00
04-14	P1	70E00000172	03/26/97	PRESS CONF MATERIALS BLOWN UP		38.82
04-25	P1	70E00000185	03/17/97	OFFICE KEY FOR STAFF		0.95
04-25	P1	70E00000186	03/27/97	SUPPLIES FOR DISTRICT		123.96
04-27	P1	70E00000191	03/31/97	PAPERS FOR DISTRICT		74.40
04-27	P1	70E00000192	03/26/97	SUPPLIES IN THE DO		34.90
04-30	S1	97120000123	04/01/97	OFFICE SUPPLY (TRANSFER)		492.38
05-06	P1	70E00000198	04/18/97	EQUIPMENT CHARGE		10.00
05-06	P1	70E00000198	04/24/97	BOTTLED WATER		3.50
05-09	P1	70E00000208	03/31/97	BOTTLED WATER		47.30
05-09	P1	70E00000210	04/18/97	SUPPLIES IN THE DO		148.08
05-09	P1	70E00000209	07/20/97	THREE MONTH SUBSCRIPTION		49.01
05-22	P1	70E00000216	02/06/97	BINDERS FOR WEEKLY SUBS		74.15
05-22	P1	70E00000222	04/30/97	PAPERS FOR DISTRICT OFFICE		78.35
05-22	P1	70E00000219	04/28/97	SUPPLIES IN THE DO		33.73
05-28	P1	70E00000228	04/30/97	RENTAL AND WATER SUPPLY		59.40
05-31	S1	97151000124	05/01/97	OFFICE SUPPLY (TRANSFER)		139.20
06-10	P1	70E00000230	05/31/97	RENTAL AND BOTTLED WATER		35.00
06-12	P1	70E00000233	06/17/97	RENTAL AND BOTTLED WATER		88.00
06-30	S1	97181000127	05/01/97	MONTHLY PAPERS FOR DISTRICT		312.92
06-30	P1	70E00000238	06/01/97	OFFICE SUPPLY (TRANSFER)		15.00
06-30	P1	70E00000238	06/11/97	SUBSCRIPTION		2,083.61
SUPPLIES AND MATERIALS TOTALS:						

04-30 S2 97120000164	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	-300.00
04-30 S2 97120000165	.....	02/28/97	03/31/97	EQUIPMENT (TRANSFER)	.....	217.70
04-30 S2 97120000166	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	-300.00
04-30 S2 97120000167	.....	03/13/97	03/31/97	EQUIPMENT (TRANSFER)	.....	133.43
04-30 S2 97120000168	.....	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	.....	4,194.17
05-31 S2 97151000140	.....	01/01/97	04/30/97	EQUIPMENT (TRANSFER)	.....	252.00
05-31 S2 97151000141	.....	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	.....	4,231.74
06-30 S2 97181000145	.....	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	.....	275.75
06-30 S2 97181000146	.....	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	.....	4,596.67
				EQUIPMENT TOTALS:		13,301.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,105.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039704	DISBURSING OFC-US POSTAL SVC	.....	03/01/97	03/31/97	FRANKED MAIL	.....	218.07
05-30 P4 7USPS049704	DO	.....	04/01/97	04/30/97	FRANKED MAIL	.....	694.22
06-30 P4 7USPS059704	DO	.....	05/01/97	05/31/97	FRANKED MAIL	.....	261.11
					FRANKED MAIL TOTALS:		1,173.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,173.40

OFFICE TOTALS:

175,279.39
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1996 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 SV 7A901000655	DC TELEPHONE EQUIPMENT CHARGED	.....	12/31/96		DC TEL EQUIP (TRANSFER)	.....	720.72
06-30 SV 7A901000672		.....	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	.....	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		870.72

EQUIPMENT

04-30 S2 97120000163	.....	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	.....	1,125.00	
04-30 P2 7DE00000010	COMMUNICATIONS TELEVIDEO	.....	02/10/97	02/10/97	1 MARANTZ REC/CASTLE/DC	.....	375.00
04-30 P2 7DE00000010	DO	.....	02/10/97	02/10/97	1 MARANTZ REC/CASTLE/DC	.....	12.50
05-31 S2 97151000139		.....	04/01/96	09/30/96	EQUIPMENT (TRANSFER)	.....	378.00
05-31 S2 97151000142		.....	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	.....	189.00
					EQUIPMENT TOTALS:		2,079.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,950.22

OFFICE TOTALS:

2,950.22
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					297,860.65	151,823.45
TRAVEL					6,570.25	3,347.50
RENT, COMMUNICATION, UTILITIES					12,703.60	6,906.57
PRINTING AND REPRODUCTION					1,019.09	997.49
SUPPLIES AND MATERIALS					4,553.74	2,530.79
EQUIPMENT					9,278.16	4,764.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,985.49	170,369.84
FRANKED MAIL					1,614.74	1,112.43
OFFICIAL MAIL ALLOWANCE TOTALS:					1,614.74	1,112.43
OFFICE TOTALS:					333,600.23	171,482.27
=====					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97	06/30/97	DIRECTOR OF CONSTITUENT SERVICES				14,750.01
04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT				9,375.00
04/01/97	06/30/97	LEGISLATIVE DIRECTOR				15,560.41
04/01/97	06/30/97	FIELD REPRESENTATIVE				4,916.87
05/05/97	06/30/97	CHIEF OF STAFF				14,038.88
04/01/97	04/30/97	DISTRICT DIRECTOR				5,775.00
06/16/97	06/30/97	TEMPORARY EMPLOYEE				520.00
04/01/97	06/30/97	OFFICE DIRECTOR				8,750.01
05/05/97	06/30/97	ADMINISTRATIVE ASSISTANT				11,711.11
04/01/97	04/30/97	COMMUNICATIONS DIRECTOR				3,833.33
04/01/97	06/30/97	LEGISLATIVE ASST./SYSTEMS MANAGER				6,999.99
04/01/97	06/30/97	DIRECTOR OF FIELD OPERATIONS				8,799.99
04/01/97	06/30/97	SPECIAL ASSISTANT				7,800.00
04/01/97	05/28/97	CHIEF OF STAFF				16,755.56
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				2,750.00
04/01/97	06/30/97	STAFF ASSISTANT				5,499.99
04/01/97	06/30/97	CONSTITUENT LIASON				7,337.49
04/01/97	06/30/97	CONSTITUENT LIASON				6,650.01
PERSONNEL COMPENSATION TOTALS:						151,823.45
TRAVEL						
04/28/97		DO PARKING				2.75
03/02/97	03/06/97	AIRPORT PARKING				33.00
03/13/97		AIRPORT PARKING				21.00
03/18/97	03/21/97	AIRPORT PARKING				28.00
04/08/97	04/10/97	AIRPORT PARKING				21.00
HON. STEVE CHABOT						
05-07 P1	70H01000075	DO				
05-07 P1	70H01000075	DO				
05-07 P1	70H01000075	DO				
05-07 P1	70H01000075	DO				
05-07 P1	70H01000076	DO				

05-07 P1	70H01000076	HON. STEVE CHABOT	04/18/97	AIRPORT PARKING	28.00
05-07 P1	70H01000076	DO	03/06/97	DC/CINCINNATI/DC	456.00
05-07 P1	70H01000076	DO	03/13/97	DC/CINCINNATI/DC	351.00
05-07 P1	70H01000076	DO	03/21/97	DC/CINCINNATI/DC	267.00
05-07 P1	70H01000077	DO	04/10/97	DC/CINCINNATI/DC	198.00
05-07 P1	70H01000077	DO	04/18/97	DC/CINCINNATI/DC	294.00
05-07 P1	70H01000077	DO	04/24/97	DC/CINCINNATI/DC	502.00
05-12 P1	70H01000085	DO	03/07/97	DO PARKING	39.00
05-12 P1	70H01000085	DO	04/16/97	TAXI FARE	5.00
05-12 P1	70H01000085	DO	03/07/97	TAXI FARE	6.00
05-13 P1	70H01000086	FRED NELSON	03/29/97	MILES DC/CINCINNATI/DC	300.00
06-02 P1	70H01000089	HON. STEVE CHABOT	05/02/97	TAXI FARE	40.00
06-02 P1	70H01000089	DO	04/28/97	AIRPORT PARKING	28.00
06-02 P1	70H01000089	DO	04/25/97	DO PARKING	12.25
06-02 P1	70H01000089	DO	05/02/97	DC/CINCINNATI/DC	361.00
06-02 P1	70H01000089	DO	05/08/97	DC/CINCINNATI/DC	340.50
06-11 P1	70H01000094	DO	04/23/97	AIRPORT PARKING	14.00
					3,347.50
					TRAVEL TOTALS:
					40.00
04-19 P1	70H01000072	RENT, COMMUNICATION, UTILITIES	04/01/97	SATELLITE T.V. CHARGES	998.75
04-21 P9	0H010289704	WEST FOURTH ASSOCIATES	03/01/97	CINCINNATI, OH	86.16
04-30 S5	9712000271	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	288.82
04-30 S5	97120000692	DO	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	494.45
04-30 S5	97120001116	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER	43.99
04-30 S5	97120001549	DO	03/01/97	DC TEL EQUIP (TRANSFER)	180.00
04-30 S5	97120001982	DO	03/01/97	DC TEL SERVICE (TRANSFER)	144.61
04-30 S5	97120002420	DO	03/01/97	DC TEL TOLLS (TRANSFER)	43.82
05-07 P1	70H01000075	HON. STEVE CHABOT	02/27/97	AIRPHONE CHARGE	3.50
05-09 P1	70H01000081	FEDERAL EXPRESS CORP	04/12/97	OVERNIGHT MAIL	40.00
05-12 P1	70H01000084	WEST FOURTH ASSOCIATES	05/01/97	SATELLITE T.V.	9.87
05-13 P1	70H01000087	FEDERAL EXPRESS CORP	03/11/97	OVERNIGHT MAIL	3.50
05-13 P1	70H01000087	DO	03/20/97	OVERNIGHT MAIL	998.75
05-20 P9	0H010289705	WEST FOURTH ASSOCIATES	05/01/97	CINCINNATI - RENT	86.16
05-31 S5	97151000274	DO	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	268.77
05-31 S5	97151000694	DO	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	495.50
05-31 S5	97151001122	DO	04/01/97	DISTRICT OFC TEL SVC TRANSFER	43.99
05-31 S5	97151001558	DO	04/01/97	DC TEL EQUIP (TRANSFER)	180.00
05-31 S5	97151001991	DO	04/01/97	DC TEL SERVICE (TRANSFER)	166.28
05-31 S5	97151002430	DO	04/01/97	DC TEL TOLLS (TRANSFER)	3.45
06-11 P1	70H01000090	FEDERAL EXPRESS CORP	05/03/97	OVERNIGHT MAIL	998.75
06-20 P9	0H010289706	WEST FOURTH ASSOCIATES	06/01/97	CINCINNATI - RENT	86.16
06-30 S5	97181000277	DO	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	321.76
06-30 S5	97181000699	DO	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	468.90
06-30 S5	97181001130	DO	05/01/97	DISTRICT OFC TEL SVC TRANSFER	443.99
06-30 S5	97181001566	DO	05/01/97	DC TEL EQUIP (TRANSFER)	

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4,764.04
170,569.84

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 70SPS039704 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 306.95
05-30 P4 70SPS049704 DO 04/01/97 04/30/97 FRANKED MAIL 461.63
06-30 P4 70SPS059704 DO 05/01/97 05/31/97 FRANKED MAIL 343.85

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,112.43
1,112.43

OFFICE TOTALS:

171,482.27
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1996 HON. STEVEN J CHABOT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
06-27 CR 70PAC080001 MATTLIN REALTY LTD PAYABILITY CANCELLATION
06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:

-235.00
150.00
-85.00
-85.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-85.00
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1997 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 251,313.94
TRAVEL 40,017.53
RENT, COMMUNICATION, UTILITIES 20,252.01
PRINTING AND REPRODUCTION 26,316.52
OTHER SERVICES 13,584.21
SUPPLIES AND MATERIALS 8,415.29
EQUIPMENT 28,834.78

126,986.14
33,307.84
12,667.00
25,979.46
393.85
5,782.76
14,852.83
219,969.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL 37,620.04
OFFICIAL MAIL ALLOWANCE TOTALS:

1,130.36
1,130.36

OFFICE TOTALS:
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 37,620.04
OFFICIAL MAIL ALLOWANCE TOTALS:

1,130.36
1,130.36

OFFICE TOTALS:
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BETTS, ERIC 04/01/97 06/30/97 DISTRICT REPRESENTATIVE 6,000.00
BREHER, MARY BROWN 02/01/97 02/28/97 PRESS SECRETARY -2,250.00
CANNON, DEBORAH G 04/01/97 06/30/97 DISTRICT ADMINISTRATOR 6,750.00
COX, CHRISTOPHER 04/01/97 06/30/97 LEGISLATIVE DIRECTOR 11,586.12
CROWLEY, CHRISTY 06/23/97 06/30/97 D.C. INTERN 66.67
ECHOLS, MATTHEW 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 6,500.01

6,000.00
-2,250.00
6,750.00
11,586.12
66.67
6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. SAXBY CHAMBLISS -CON.							
04-02	P1	TRAVEL					
04-04	P1	7GA08000116 C. TIM TAYLOR	03/19/97		PARKING	5.00	5.00
04-04	P1	7GA08000146 CHRISTOPHER COX	03/20/97	03/21/97	AIRFARE DC-ATLANTA-DC	485.00	485.00
04-04	P1	7GA08000146 DO	03/21/97		GAS FOR RENTAL CAR	3.65	3.65
04-04	P1	7GA08000146 DO	03/20/97		MEAL	10.93	10.93
04-04	P1	7GA08000146 DO	03/21/97		MEAL	4.81	4.81
04-10	P1	7GA08000159 ALLISON E HALL	01/09/97	01/12/97	AIRFARE ATLANTA-DC-ATLANTA	441.00	441.00
04-10	P1	7GA08000159 DO	01/09/97	01/11/97	LODGING	439.80	439.80
04-10	P1	7GA08000158 BITL STEMBRIDGE	01/09/97	01/12/97	AIRFARE ATLANTA-DC-ATLANTA	441.00	441.00
04-10	P1	7GA08000158 DO	01/09/97	01/11/97	LODGING	372.00	372.00
04-10	P1	7GA08000157 DEBORAH G CANNON	02/05/97	02/27/97	PRIVATE AUTO MILES	822.50	822.50
04-10	P1	7GA08000157 DO	02/25/97		LODGING	48.84	48.84
04-10	P1	7GA08000157 DO	02/19/97		LODGING	192.45	192.45
04-10	P1	7GA08000157 DO	02/19/97		PARKING	9.00	9.00
04-10	P1	7GA08000161 DO	01/09/97	01/12/97	AIRFARE ATLANTA-DC-ATLANTA	441.00	441.00
04-10	P1	7GA08000161 DO	01/09/97	01/11/97	LODGING	372.00	372.00
04-10	P1	7GA08000148 MON. SAXBY CHAMBLISS	02/03/97		AIRFARE ATLANTA-DC	219.00	219.00
04-10	P1	7GA08000148 DO	02/09/97		AIRFARE DC-ATLANTA	222.00	222.00
04-10	P1	7GA08000148 DO	02/11/97		AIRFARE ALBANY-DC	310.00	310.00
04-10	P1	7GA08000148 DO	02/26/97		AIRFARE ATLANTA-DC	219.00	219.00
04-10	P1	7GA08000148 DO	02/27/97	03/04/97	AIRFARE DC-ALBANY-DC	620.00	620.00
04-10	P1	7GA08000149 DO	01/03/97	01/30/97	PRIVATE AUTO MILES	702.50	702.50
04-10	P1	7GA08000149 DO	02/03/97	02/11/97	PRIVATE AUTO MILES	132.50	132.50
04-10	P1	7GA08000149 DO	02/14/97	03/03/97	PRIVATE AUTO MILES	215.00	215.00
04-10	P1	7GA08000149 DO	03/12/97	03/17/97	PRIVATE AUTO MILES	133.75	133.75
04-10	P1	7GA08000149 DO	03/21/97	03/30/97	PRIVATE AUTO MILES	373.00	373.00
04-10	P1	7GA08000163 DO	01/04/97		AIRFARE ALBANY-DC	310.00	310.00
04-10	P1	7GA08000163 DO	01/09/97	01/10/97	AIRFARE DC-SAVANNAH-DC	736.00	736.00
PERSONNEL COMPENSATION TOTALS:						126,986.14	

04-10 P1	7GA08000163	HON, SAKSBY CHAMBLISS	01/12/97	AIRFARE	DC-ATLANTA	222.00
04-10 P1	7GA08000163	DO	01/20/97	AIRFARE	ALBANY-DC	310.00
04-10 P1	7GA08000163	DO	01/21/97	AIRFARE	DC-ALBANY	310.00
04-10 P1	7GA08000151	MATTHEM ECHOLS	02/02/97	AIRFARE	DC-ATLANTA-DC	441.00
04-10 P1	7GA08000160	REBECCA R. RICCITELLO	01/09/97	AIRFARE	ATLANTA-DC-ATLANTA	441.00
04-14 P1	7GA08000155	C TIM TAYLOR	03/25/97	PARKING		14.00
04-15 P1	7GA08000169	ALLISON E HALL	03/27/97	PRIVATE	AUTO MILES	30.00
04-15 P1	7GA08000170	BILL STENBRIDGE	02/11/97	PRIVATE	AUTO MILES	232.50
04-15 P1	7GA08000170	DO	03/04/97	PRIVATE	AUTO MILES	155.50
04-15 P1	7GA08000170	DO	03/13/97	PRIVATE	AUTO MILES	411.00
04-15 P1	7GA08000167	HON, SAKSBY CHAMBLISS	03/20/97	AIRFARE	DC-ATLANTA 8295	244.00
04-15 P1	7GA08000167	DO	03/30/97	AIRFARE	ALBANY-DC	541.00
04-15 P1	7GA08000166	MATTHEM STRAWN	03/23/97	AIRFARE	DULLES-ATLANTA-DULLES	594.00
04-15 P1	7GA08000171	DO	03/23/97	LOGGING		99.05
04-15 P1	7GA08000171	DO	03/24/97	LOGGING		51.06
04-15 P1	7GA08000171	DO	03/23/97	MEALS		76.45
04-15 P1	7GA08000171	DO	03/23/97	TAXI		23.00
04-15 P1	7GA08000171	DO	03/26/97	RENTAL CAR		170.64
04-15 P1	7GA08000172	R D LEEBERN	03/25/97	AIRFARE	DC-ATLANTA-DC	485.00
04-15 P1	7GA08000172	DO	03/26/97	LOGGING		52.62
04-15 P1	7GA08000172	DO	03/26/97	MEALS		8.65
04-15 P1	7GA08000172	DO	03/25/97	RENTAL CAR		287.60
04-15 P1	7GA08000162	ERIC BETTS	01/09/97	AIRFARE	ATLANTA-DC-ATLANTA	441.00
04-16 P1	7GA08000162	DO	01/09/97	LOGGING		372.00
04-17 P1	7GA08000174	BRAD GRUEHN	03/21/97	AIRFARE	DC-ATLANTA-DC	485.00
04-17 P1	7GA08000174	DO	03/23/97	LOGGING		88.88
04-17 P1	7GA08000174	DO	03/24/97	LOGGING		51.06
04-17 P1	7GA08000174	DO	03/22/97	MEALS		80.23
04-17 P1	7GA08000174	DO	03/27/97	GAS FOR RENTAL CAR		12.86
04-19 P1	7GA08000188	DEBORAH G CANNON	01/25/97	PRIVATE	AUTO MILES	142.50
04-19 P1	7GA08000188	DO	03/19/97	PRIVATE	AUTO MILES	130.00
04-19 P1	7GA08000188	DO	03/19/97	LOGGING		46.20
04-19 P1	7GA08000188	DO	03/14/97	MEALS		35.80
04-19 P1	7GA08000188	DO	03/26/97	LOGGING		51.09
04-24 P1	7GA08000190	BILL STENBRIDGE	01/26/97	LOGGING		51.06
04-24 P1	7GA08000190	DO	03/26/97	LOGGING		56.61
04-24 P1	7GA08000195	DEBORAH G CANNON	03/25/97	PARKING		4.00
04-24 P1	7GA08000195	DO	04/03/97	PARKING		4.00
04-24 P1	7GA08000195	DO	04/03/97	MEAL		6.56
04-24 P1	7GA08000195	DO	04/02/97	LOGGING		45.08
04-24 P1	7GA08000189	HON, SAKSBY CHAMBLISS	04/01/97	PRIVATE	AUTO MILES	135.00
04-24 P1	7GA08000189	DO	04/11/97	AIRFARE	DC-ALBANY	341.00
04-24 P1	7GA08000189	DO	04/14/97	AIRFARE	ALBANY-DC	341.00
04-24 P1	7GA08000191	DO	01/09/97	MEALS		23.80
04-24 P1	7GA08000191	DO	01/11/97	PARKING		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SABXY CHAMBLISS -CON.							
04-24	P1	7GA08000191 HON. SABXY CHAMBLISS	01/25/97		MEAL		7.69
04-24	P1	7GA08000191	01/28/97		MEAL		4.59
04-24	P1	7GA08000192	03/12/97		TAXI		12.00
04-24	P1	7GA08000192	03/26/97		LODGING		49.95
04-24	P1	7GA08000192	03/30/97		TAXI		12.50
04-24	P1	7GA08000193	02/02/97		LODGING		209.80
04-24	P1	7GA08000193	02/02/97		PARKING		17.00
04-24	P1	7GA08000193	02/13/97	02/14/97	CAR RENTAL		96.99
04-24	P1	7GA08000193	02/20/97		LODGING		17.50
04-24	P1	7GA08000193	03/23/97		LODGING		88.88
04-24	P1	7GA08000194	04/05/97		AIRFARE DC-ATLANTA		244.00
04-24	P1	7GA08000194	04/05/97		LODGING		95.99
04-24	P1	7GA08000194	04/06/97		AIRFARE ATLANTA-DC		241.00
04-24	P1	7GA08000194	04/09/97		AIRFARE DULLES-ATLANTA DELTA		200.00
04-25	P1	7GA08000200 ALLISON E HALL	04/08/97	04/09/97	PRIVATE AUTO MILES		102.50
04-30	P1	7GA08000209 AVIS RENT A CAR	03/20/97	03/21/97	CAR RENTAL		46.50
04-30	SV	7A901000636 CHRISTOPHER COX	03/21/97		CHANGE A/C# FROM 2120 TO 2125		3.65
04-30	SV	7A901000636	03/21/97		CHANGE A/C# FROM 2120 TO 2125		-3.65
05-06	P1	7GA08000213 ALLISON E HALL	04/09/97		PRIVATE AUTO MILES		50.00
05-06	P1	7GA08000211 AVIS RENT A CAR	01/17/97		CAR RENTAL		41.10
05-07	P1	7GA08000221 C TIM TAYLOR	04/19/97	04/20/97	LODGING		154.56
05-07	P1	7GA08000221	04/20/97		MEAL		18.38
05-07	P1	7GA08000221	04/22/97		TAXI SERVICE		22.00
05-07	P1	7GA08000221	04/22/97		MEAL		8.20
05-07	P1	7GA08000221	04/22/97		TAXI		9.00
05-07	P1	7GA08000224	04/22/97		AIRFARE ATLANTA-DC 2488		241.00
05-07	P1	7GA08000222 DEBORAH G CANNON	04/11/97	04/22/97	PRIVATE AUTO MILES		563.75
05-07	P1	7GA08000220 HON. SABXY CHAMBLISS	04/20/97		LODGING		31.50
05-07	P1	7GA08000220	04/23/97		AIRFARE ALBANY-DC 2496		341.00
05-07	P1	7GA08000220	04/24/97		AIRFARE DC-ALBANY 3324		341.00
05-07	P1	7GA08000220	04/29/97		AIRFARE ALBANY-DC 3326		341.00
05-07	P1	7GA08000220	04/05/97	04/29/97	PRIVATE AUTO MILES		613.75
05-07	P1	7GA08000220	04/22/97		TAXI		14.00
05-13	P1	7GA08000223 MATTHEW STRANN	03/19/97	04/25/97	PRIVATE AUTO MILES		528.25
05-13	P1	7GA08000236 ERIC BETTS	04/17/97		AIRFARE DC-ATLANTA 2486		243.00
05-15	P1	7GA08000241 C TIM TAYLOR	04/17/97		AIRFARE DC-ATLANTA 2485		243.00
05-22	P1	7GA08000240 HON. SABXY CHAMBLISS	05/01/97		AIRFARE DC ALBANY 4404		344.00
05-22	P1	7GA08000243	05/07/97		TAXI		7.00
05-22	P1	7GA08000243	05/01/97	05/10/97	PRIVATE AUTO MILES		222.50
05-22	P1	7GA08000243	05/08/97		AIRFARE DC-ALBANY 5351		344.00
05-22	P1	7GA08000243	05/08/97		AIRFARE DC-ALBANY 5350		344.00

05-22 P1	7GA08000244	MATTHEM STRAMM	05/08/97	TAXI FARE	18.00
05-23 P1	7GA08000248	BILL STEBRIDGE	04/04/97	PRIVATE AUTO MILES	518.50
05-23 P1	7GA08000247	DEBORAH G CANNON	04/29/97	PRIVATE AUTO MILES	378.75
05-23 P1	7GA08000247	DO	05/09/97	PARKING	4.00
06-02 P1	7GA08000255	HON. SAXBY CHAMBLISS	05/20/97	AIRFARE CHARLESTON-DC	195.00
06-02 P1	7GA08000255	DO	05/16/97	AIRFARE DC-ATLANTA	244.00
06-02 P1	7GA08000255	DO	05/15/97	PARKING	14.00
06-02 P1	7GA08000255	MARY SUSAN HANNING	05/08/97	AIRFARE DC-ATLANTA-DC	488.00
06-02 P1	7GA08000254	R D LEEBERN	05/17/97	CAR RENTAL	376.16
06-02 P1	7GA08000254	DO	05/15/97	GAS FOR RENTAL CAR	16.42
06-10 P1	7GA08000257	ALLISON E HALL	05/29/97	PRIVATE AUTO MILES	67.50
06-10 P1	7GA08000257	DO	05/20/97	PARKING	2.25
06-10 P1	7GA08000256	DEBORAH G CANNON	05/16/97	PRIVATE AUTO MILES	645.00
06-10 P1	7GA08000256	DO	05/18/97	LODGING	129.95
06-10 P1	7GA08000256	DO	05/18/97	MEAL	20.00
06-10 P1	7GA08000256	DO	05/18/97	PARKING	15.00
06-10 P1	7GA08000259	HON. SAXBY CHAMBLISS	05/22/97	AIRFARE DC-ALBANY	344.00
06-10 P1	7GA08000259	DO	06/03/97	AIRFARE ALBANY-DC	344.00
06-10 P1	7GA08000258	REBECCA R. RICCI TELLO	05/27/97	PRIVATE AUTO MILES	20.00
06-20 P1	7GA08000270	BILL STEBRIDGE	06/03/97	LODGING	66.67
06-20 P1	7GA08000270	DO	06/03/97	PARKING	8.00
06-20 P1	7GA08000270	DO	05/15/97	PRIVATE AUTO MILES	343.75
06-20 P1	7GA08000270	DO	06/09/97	PARKING	8.00
06-20 P1	7GA08000272	DEBORAH G CANNON	06/02/97	PRIVATE AUTO MILES	543.75
06-20 P1	7GA08000272	DO	06/03/97	LODGING	66.67
06-20 P1	7GA08000269	HON. SAXBY CHAMBLISS	05/17/97	PRIVATE AUTO MILES	377.50
06-20 P1	7GA08000269	DO	06/03/97	PRIVATE AUTO MILES	121.25
06-20 P1	7GA08000269	DO	06/06/97	AIRFARE DC-ATLANTA ALBANY-DC	588.00
06-20 P1	7GA08000271	R D LEEBERN	06/10/97	AIRFARE DC-ATLANTA-DC	488.00
06-20 P1	7GA08000271	DO	06/05/97	AIRFARE DC-ATLANTA-DC	199.02
06-20 P1	7GA08000271	DO	06/08/97	RENTAL CAR	5.00
06-20 P1	7GA08000271	DO	06/08/97	GASOLINE	13.00
06-24 P1	7GA08000276	ALLISON E HALL	06/10/97	PRIVATE AUTO MILES	10.00
06-24 P1	7GA08000275	JULIETTE MORGAN PERRY	06/09/97	TAXI	15.00
06-30 P1	7GA08000279	C TIM TAYLOR	06/18/97	TAXI	22.00
06-30 P1	7GA08000279	DO	06/18/97	MEAL	5.24
06-30 P1	7GA08000279	DO	06/18/97	RENTAL CAR	69.96
06-30 P1	7GA08000279	DO	06/18/97	LODGING	199.36
06-30 P1	7GA08000279	DO	06/19/97	GASOLINE FOR RENTAL CAR	7.00
06-30 P1	7GA08000280	DO	06/20/97	LODGING	34.41
06-30 P1	7GA08000280	DO	06/21/97	MEAL	4.13
06-30 P1	7GA08000280	DO	06/21/97	LODGING	87.69
06-30 P1	7GA08000280	DO	06/22/97	TAXI	15.00
06-30 P1	7GA08000280	DO	06/18/97	AIRFARE DC-ATLANTA-DC	146.00
06-30 P1	7GA08000283	DO	06/18/97	AIRFARE DC-ATLANTA-DC	344.00
06-30 P1	7GA08000281	HON. SAXBY CHAMBLISS	06/13/97		

STATEMENT OF DISBURSEMENTS

PAGE 620

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAXBY CHAMBLISS -CON.							
06-30	P1	7GA08000281 HON. SAXBY CHAMBLISS	06/17/97		AIRFARE ALBANY-DC	344.00	344.00
06-30	P1	7GA08000281 DO	06/23/97		AIRFARE ALBANY-DC DELTA	344.00	344.00
06-30	P1	7GA08000281 DO	06/21/97		LODGING	76.59	76.59
06-30	P1	7GA08000282 TRUOC CORPORATION	06/21/97		CHARTERED AIRFARE	2,389.91	2,389.91
TRAVEL TOTALS:							33,307.84
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7GA08000126 BELLSOUTH	01/14/97		DATA WIRING MAYCROSS DO	158.00	158.00
04-02	P1	7GA08000122 FEDERAL EXPRESS CORP	02/12/97	02/24/97	OVERNIGHT MAIL SERVICE	10.40	10.40
04-02	P1	7GA08000114 LUCENT TECHNOLOGIES	01/22/97		DATA WIRING FOR MAYCROSS DO	428.94	428.94
04-02	P1	7GA08000118 MCI TELECOMMUNICATIONS	02/15/97	03/15/97	1-800 SERVICE	222.77	222.77
04-02	P1	7GA08000125 MAYCROSS CABLE COMPANY	01/29/97	03/10/97	CABLE FOR MAYCROSS DO	47.50	47.50
04-10	P1	7GA08000157 DEBORAH G CANNON	01/15/97	02/20/97	OFFICIAL PHONE CALL	87.66	87.66
04-14	P1	7GA08000153 ALLTEL MOBILE, INC	03/15/97	04/14/97	DISTRICT MOBILE SERVICE	118.90	118.90
04-14	P1	7GA08000156 FEDERAL EXPRESS CORP	03/05/97	03/06/97	OVERNIGHT MAIL SERVICE	7.02	7.02
04-14	P1	7GA08000154 UNITED PARCEL SERVICE	03/14/97		OVERNIGHT MAIL SERVICE	22.25	22.25
04-15	P1	7GA08000168 DEBORAH G CANNON	02/10/97	03/14/97	OFFICIAL PHONE CALLS	99.65	99.65
04-15	P1	7GA08000173 DO	11/16/96	01/14/97	OFFICIAL PHONE CALLS	31.25	31.25
04-17	P1	7GA08000179 ALLTEL MOBILE, INC	02/15/97	03/14/97	DISTRICT MOBILE SERVICE	319.30	319.30
04-17	P1	7GA08000179 DO	03/15/97	04/14/97	DISTRICT MOBILE SERVICE	169.40	169.40
04-17	P1	7GA08000178 ERIC BETTS	11/01/96	11/30/97	PO BOX RENTAL	104.00	104.00
04-17	P1	7GA08000176 FEDERAL EXPRESS CORP	03/12/97	03/17/97	OVERNIGHT MAIL SERVICE	6.90	6.90
04-19	P1	7GA08000180 CELLULARONE	03/22/97	04/21/97	DISTRICT MOBILE SERVICE	59.85	59.85
04-19	P1	7GA08000184 MAYCROSS CABLE COMPANY	04/05/97	05/05/97	CABLE FOR MAYCROSS DO	26.12	26.12
04-21	P9	GA0802R9704 BOVKIN AND HENRY CLARKE	04/01/97	04/30/97	208 TEBEAU ST MAYCROSS,GA RENT	325.00	325.00
04-21	P1	7GA08000183 COX CABLE MIDDLE, GA, INC.	03/13/97	04/15/97	CABLE FOR MACON DO	27.54	27.54
04-21	P9	GA0801R9706 FICKLING AND COMPANY	04/01/97	04/30/97	3312NORTHSHIDE DR MACON GA-RENT	912.00	912.00
04-24	P1	7GA08000190 BILL STEPHENSON	01/27/97		MEETING ROOM RENTAL	75.00	75.00
04-25	P1	7GA08000203 CCI	01/04/97		SHIPPING	164.29	164.29
04-25	P1	7GA08000206 FEDERAL EXPRESS CORP	03/17/97	03/21/97	OVERNIGHT MAIL SERVICE	15.99	15.99
04-25	P1	7GA08000202 HON. SAXBY CHAMBLISS	12/16/96	02/14/97	TELEPHONE CALLS	128.53	128.53
04-25	P1	7GA08000205 MCI TELECOMMUNICATIONS	03/15/97	04/15/97	1-800 SERVICE	167.15	167.15
04-25	P1	7GA08000194 UNITED PARCEL SERVICE	03/15/97	04/04/97	OVERNIGHT MAIL SERVICE	12.50	12.50
04-30	S5	97120000272	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	63.11	63.11
04-30	S5	97120000693	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,201.49	1,201.49
04-30	S5	97120001117	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
04-30	S5	97120001550	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	63.98	63.98
04-30	S5	97120001983	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5	97120002421	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	482.79	482.79
04-30	P1	7GA08000207 FEDERAL EXPRESS CORP	03/24/97	03/26/97	OVERNIGHT MAIL SERVICE	6.90	6.90
05-06	P1	7GA08000210 DO	04/01/97		OVERNIGHT MAIL SERVICE	3.45	3.45
05-06	P1	7GA08000212 MATTHEW STRANN	04/22/97		RECORDING CHARGE	19.20	19.20

05-09 P1	7GA08000228	ALLTEL MOBILE, INC	04/15/97	05/14/97	DISTRICT MOBILE SERVICE	177.21
05-09 P1	7GA08000233	DO	04/15/97	05/14/97	DISTRICT MOBILE SERVICE	182.74
05-09 P1	7GA08000229	COX COMMUNICATIONS	04/16/97	05/15/97	CABLE FOR MACON DO	2.32
05-09 P1	7GA08000232	FEDERAL EXPRESS CORP	04/15/97		OVERNIGHT MAIL SERVICE	3.45
05-09 P1	7GA08000227	POSTMASTER	06/01/97	12/06/97	BOX RENTAL	86.00
05-13 P1	7GA08000236	CELLULARONE	04/15/97	05/15/97	DISTRICT MOBILE SERVICE	135.31
05-13 P1	7GA08000235	MAYCROSS CABLE COMPANY	05/05/97	06/05/97	CABLE FOR MAYCROSS	23.75
05-20 P9	GA080289705	BOYKIN AND HENRY CLARKE	05/01/97	05/31/97	MAYCROSS - RENT	325.00
05-20 P9	GA080189705	FICKLING AND COMPANY	05/01/97	05/31/97	MACON - RENT	912.00
05-23 P1	7GA08000247	DEBORAH G CAMMON	03/19/97	04/08/97	OFFICIAL TELEPHONE CALLS	17.48
05-30 P1	7GA08000249	FEDERAL EXPRESS CORP	04/23/97		OVERNIGHT MAIL SERVICE	3.45
05-31 S5	97151000275		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	63.11
05-31 S5	97151000695		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,190.59
05-31 S5	97151001123		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	97151001559		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	415.98
05-31 S5	97151001992		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	97151002431		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	562.36
05-31 SV	7A901000760	HON. SAXBY CHAMBLISS	01/03/97	01/14/97	TELEPHONE CALLS	17.88
05-31 SV	7A901000760	DO	12/16/96	02/14/97	CORR. 4/25/97 DOC# 7GA08000202	-128.53
06-02 P1	7GA08000251	FEDERAL EXPRESS CORP	04/30/97		OVERNIGHT MAIL SERVICE	3.45
06-04 P1	7GA08000250	MCI TELECOMMUNICATIONS	05/15/97	05/15/97	1-800 SERVICE	169.81
06-11 P1	7GA08000266	ALLTEL MOBILE, INC	05/15/97	06/14/97	DISTRICT MOBILE SERVICE	24.33
06-11 P1	7GA08000266	DO	05/15/97	06/14/97	DISTRICT MOBILE SERVICE	139.23
06-11 P1	7GA08000261	CELLULARONE	04/21/97	05/21/97	DISTRICT MOBILE SERVICE	73.86
06-11 P1	7GA08000265	FEDERAL EXPRESS CORP	05/06/97	05/12/97	OVERNIGHT MAIL SERVICE	10.47
06-11 P1	7GA08000268	MAYCROSS CABLE COMPANY	06/05/97	07/05/97	CABLE FOR MAYCROSS DO	23.75
06-20 P9	GA080289706	BOYKIN AND HENRY CLARKE	06/01/97	06/30/97	MAYCROSS - RENT	325.00
06-20 P9	GA080189706	FICKLING AND COMPANY	06/01/97	06/30/97	MACON - RENT	912.00
06-24 P1	7GA08000274	FEDERAL EXPRESS CORP	05/21/97	05/23/97	OVERNIGHT MAIL SERVICE	11.79
06-24 P1	7GA08000274	DO	05/29/97	05/30/97	OVERNIGHT MAIL SERVICE	6.90
06-26 P1	7GA08000277	LEGISLATIVE RESOURCE CENTER	06/02/97		TAPE DUPLICATION	35.00
06-30 S5	97181000278		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	63.11
06-30 S5	97181000700		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-1,284.67
06-30 S5	97181001131		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	183.50
06-30 S5	97181001567		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	647.05
06-30 S5	97181002001		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	97181002441		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	543.51
PRINTING AND REPRODUCTION						12,667.00
04-02 P1	7GA08000123	KINKOS	02/19/97		COPING SERVICE	161.00
04-02 P1	7GA08000121	LETTERCOMM INC	03/16/97		FILM PROCESSING	70.00
04-02 P1	7GA08000124	MATTHEW STRAWN	03/16/97		FILM DEVELOPING	21.66
04-08 P1	7GA08000147	CCI	01/04/97		PRINTING & MAILING PREPARATION	23,675.00
04-25 P1	7GA08000198	KINKOS	03/24/97	03/25/97	COPYING SERVICE	470.81
04-30 S3	97120000141		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	33.20
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	SAXBY CHAMBLISS -CON.					
04-30	P1	7GA080000208 BRAD GRUEHN	01/14/97		PHOTO EXPENSE		7.35
05-01	P1	7GA080000027 BETHESDA ENGRAVERS	03/27/97	04/11/97	500 THERMO CARDS		38.00
05-06	P1	7GA080000212 MATTHEW STRAWN	04/08/97	04/21/97	PHOTO EXPENSES		23.88
05-09	P1	7GA080000234 U S GOVERNMENT PRINTING OFFICE	03/07/97		PAPER FOR LETTERHEAD		190.00
05-13	P2	7GA080000023 BETHESDA ENGRAVERS	03/07/97	04/17/97	500 EARL SIZE CDS.&ENV.		236.00
05-13	P2	7GA080000029 DO	04/09/97	04/24/97	250 THERMO CARDS		30.00
05-13	P1	7GA080000237 U.S. GOVERNMENT PRINTING OFFIC	04/11/97		COPIES OF CONG RECORD		12.50
05-21	P2	7GA080000028 BETHESDA ENGRAVERS	03/27/97	04/18/97	5,000 THERMO CARDS		233.00
05-21	P2	7GA080000030 DO	04/16/97	05/07/97	250 THERMO CARDS		30.00
05-22	P1	7GA080000244 MATTHEW STRAWN	05/04/97		PHOTO DEVELOPING		42.74
05-23	P1	7GA080000247 DEBORAH G CANNON	05/06/97		PHOTO EXPENSES		4.82
05-31	S3	97151000182	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		116.60
06-03	P1	7GA080000252 CCI	05/14/97		PRINTING		250.00
06-16	P2	7GA08000031 BETHESDA ENGRAVERS	05/05/97	05/28/97	1,000 FRANKLIN SHEETS		196.50
06-26	P2	7GA08000032 DO	05/05/97	06/17/97	500 THERMO CARDS		38.00
06-30	S3	97181000192	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		98.40
OTHER SERVICES							25,979.46
04-02	P1	7GA080000144 PARK NEWSPAPERS OF GA	01/31/97		DISPLAY AD		185.20
04-25	P1	7GA080000196 THE RAMSON COMPANY	03/01/97	03/31/97	CLIPPING SERVICE		71.30
05-22	P1	7GA080000245 RAMSON COMPANY	04/01/97	04/30/97	NEWSPAPER CLIPPING SERVICE		3.15
06-24	P1	7GA080000273 THE RAMSON COMPANY	04/01/97	05/31/97	NEWSPAPER CLIPPING SERVICE		134.20
OTHER SERVICES TOTALS:							393.85
SUPPLIES AND MATERIALS							
04-02	P1	7GA080000135 ATKINSON COUNTY CITIZEN	02/28/97	02/28/98	NEWSPAPER SUBSCRIPTION		15.90
04-02	P1	7GA080000141 CHARLTON COUNTY HERALD	03/04/97	03/04/98	NEWSPAPER SUBSCRIPTION		17.00
04-02	P1	7GA080000115 GEORGIA BUILDING AUTHORITY	02/03/97		LEGISLATIVE BREAKFAST		887.43
04-02	P1	7GA080000143 MACON MAGAZINE	05/01/97	05/01/97	SUBSCRIPTION FOR MACON DO		11.95
04-02	P1	7GA080000143 DO	05/01/97	05/01/98	SUBSCRIPTION FOR DC OFFICE		11.95
04-02	P1	7GA080000133 NEWS OBSERVER	02/28/97	02/28/98	NEWSPAPER SUBSCRIPTION		23.85
04-02	P1	7GA080000139 PHILLIPS BUSINESS INFORM	02/06/97	02/05/98	DEFENSE DAILY		1,597.00
04-02	P1	7GA080000117 TERESA MCLEAN ERVIN	02/28/97	02/28/98	SUBSCRIPTION FOR MACON DO		144.00
04-02	P1	7GA080000138 THE BYRON GAZETTE	03/20/97	03/20/98	NEWSPAPER SUBSCRIPTION		14.95
04-02	P1	7GA080000134 THE COCHRAN JOURNAL	02/20/97	02/20/98	NEWSPAPER SUBSCRIPTION		23.85
04-02	P1	7GA080000137 THE DOUGLAS ENTERPRISE	02/15/97	02/15/98	NEWSPAPER SUBSCRIPTION		55.00
04-02	P1	7GA080000119 THE GEORGIA POST	03/01/97	03/01/98	NEWSPAPER SUBSCRIPTION		15.90
04-02	P1	7GA080000142 THE HERALD-LEADER	03/31/97	03/31/98	NEWSPAPER SUBSCRIPTION		30.21
04-02	P1	7GA080000132 THE JEFF DAVIS COUNTYLEDGER	02/28/97	02/28/98	NEWSPAPER SUBSCRIPTION		18.00
04-02	P1	7GA080000140 THE MONROE COUNTY REPORTER	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION		36.00
04-02	P1	7GA080000145 THE SOPERION NEWS	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION		26.50
04-02	P1	7GA080000136 THE TELFAIR ENTERPRISE	02/22/97	02/22/98	NEWSPAPER SUBSCRIPTION		16.96

PRINTING AND REPRODUCTION TOTALS:

04-02 P1	7GA08000120	THOMASTON TIMES & FREE PRESS	03/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	45.00
04-14 P1	7GA08000152	MACON TELEGRAPH & NEWS	04/05/97	04/05/98	NEWSPAPER SUBSCRIPTION	271.44
04-15 P1	7GA08000173	DEBORAH G CANNON	01/26/97		SUPPLIES FOR MAYCROSS DO	117.72
04-15 P1	7GA08000173	DO	01/26/97		HABITATIONAL EXPENSES	21.06
04-15 P2	7GA08000021	DETTIRA FLAG COMPANY	02/27/97	03/11/97	GEORGIA FLAG	26.35
04-17 P1	7GA08000177	MAYCROSS JOURNAL HERALD	03/07/97	08/07/97	SUBSCRIPTION FOR MYCROSS	32.50
04-17 P1	7GA08000177	DO	03/31/97	03/31/98	SUBSCRIPTION FOR MACON DO	138.40
04-19 P1	7GA08000186	FORSYTH-MONROE CHAMBER	03/28/97		MEAL	30.00
04-19 P1	7GA08000185	POLAND SPRING WATER	03/03/97	03/26/97	BOTTLED WATER AND RENTAL	79.50
04-19 P1	7GA08000182	RELIABLE DATA PRODUCTS	01/03/97		OFFICE SUPPLIES	115.00
04-19 P1	7GA08000181	THE ALBANY HERALD	03/24/97	03/24/98	NEWSPAPER SUBSCRIPTION	219.96
04-19 P1	7GA08000181	DO	03/24/97		NEWSPAPER SUBSCRIPTION	19.72
04-19 P1	7GA08000187	THE BAXLEY NEWS-BANNER	03/04/97	03/04/98	SUBSCRIPTION	28.00
04-24 P1	7GA08000190	BILL STEPHENRIDGE	01/27/97		FOOD AND BEVERAGE	43.20
04-25 P1	7GA08000204	FRAME OF MINE	04/15/97		FRAMING	149.03
04-25 P1	7GA08000197	VALDOSTA DAILY TIMES	04/23/97	04/23/98	SUBSCRIPTION	138.00
04-30 S1	97120000158		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	-127.87
05-06 P1	7GA080000218	HAWKINSVILLE DISPATCH AND NEWS	04/22/97	04/22/98	NEWSPAPER SUBSCRIPTION	27.00
05-06 P1	7GA08000217	THE CLINCH CO. NEWS	04/22/97	04/22/98	NEWSPAPER SUBSCRIPTION	15.00
05-06 P1	7GA08000215	THE HERALD-GAZETTE	04/22/97	04/22/98	NEWSPAPER SUBSCRIPTION	26.50
05-06 P1	7GA08000216	THE OCILLA STAR	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	20.80
05-06 P1	7GA08000219	THE WRIGHTSVILLE HEADLIGHT	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	23.85
05-09 P1	7GA08000231	HOUSTON TIMES JOURNAL	05/31/97	05/31/98	NEWSPAPER SUBSCRIPTION	27.30
05-09 P1	7GA08000230	THE DODGE COUNTY NEWS	04/25/97	04/25/98	NEWSPAPER SUBSCRIPTION	25.00
05-09 P1	7GA08000225	THE LEADER-TRIBUNE	04/22/97	04/22/98	NEWSPAPER SUBSCRIPTION	26.25
05-09 P1	7GA08000226	TIMES JOURNAL SPOTLIGHT	04/23/97	04/23/98	NEWSPAPER SUBSCRIPTION	20.00
05-13 P1	7GA08000239	POLAND SPRING WATER	04/02/97	04/26/97	BOTTLED WATER AND RENTAL	54.00
05-16 P2	7GA08000026	CAPITOL MARKING PRD.	03/26/97	04/18/97	2 CLINE STAMPS	8.50
05-16 P2	7GA08000026	DO	03/26/97	04/18/97	SHIPPING CHARGE	0.50
05-22 P1	7GA08000246	ADEL TRIBUNE	05/01/97	05/01/98	NEWSPAPER SUBSCRIPTION	26.25
05-31 S1	97151000159		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	642.98
06-11 P1	7GA08000264	GEORGIA BEAT	05/03/97	05/01/98	NEWSLETTER SUBSCRIPTION	45.00
06-11 P1	7GA08000260	POLAND SPRING WATER	04/30/97	05/26/97	BOTTLED WATER AND RENTAL	54.00
06-11 P1	7GA08000262	THE SIFTON NEWS	05/01/97	05/01/98	NEWSPAPER SUBSCRIPTION	26.25
06-11 P1	7GA08000267	THE TIGER GAZETTE	06/14/97	06/14/98	NEWSPAPER SUBSCRIPTION	100.36
06-11 P1	7GA08000263	THE WHEELER COUNTY EAGLE	05/01/97	05/01/98	NEWSPAPER SUBSCRIPTION	26.50
06-30 S1	97181000162		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	293.26
					SUPPLIES AND MATERIALS TOTALS:	5,782.76
04-30 S2	97120000572	EQUIPMENT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	5,270.43
05-21 P2	7GA08000025	THOMSON CONSUMER ELECTRONICS	03/17/97	03/17/97	COLOR TV/CHAMBLISS/DC	149.00
05-31 S2	97151000527		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,716.70
06-30 S2	97181000615		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,716.70

STATEMENT OF DISBURSEMENTS						PAGE 624
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAXBY CHAMBLISS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	70SP5059704	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL		447.00
05-30	P4	70SP5049704	DO	04/01/97 04/30/97 FRANKED MAIL		342.11
06-30	P4	70SP5059704	DO	05/01/97 05/31/97 FRANKED MAIL		341.25
FRANKED MAIL TOTALS:						1,130.36
OFFICIAL MAIL ALLOWANCE TOTALS:						1,130.36
OFFICE TOTALS:						221,100.24
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1996 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	P1	7GA08000165	HON. SAXBY CHAMBLISS	12/05/96	AIRFARE DC-ATLANTA	244.00
04-10	P1	7GA08000165	DO	12/13/96	AIRFARE ALBANY-DC-ALBANY	682.00
05-15	P1	7GA08000242	DO	10/11/96	LODGING	46.00
05-15	P1	7GA08000242	DO	12/01/96	MEAL	24.44
TRAVEL TOTALS:						996.44
RENT, COMMUNICATION, UTILITIES						
04-17	P1	7GA08000175	CHRISTOPHER COX	11/12/96 11/14/96	OFFICIAL PHONE CALLS	62.58
04-29	CR	712423	POSTMASTER		RET'D CHK, INCORRECT PAYEE	-104.00
05-31	SV	7A901000760	HON. SAXBY CHAMBLISS	12/16/96 01/02/97	TELEPHONE CALLS	110.65
06-30	SV	7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						219.23
PRINTING AND REPRODUCTION						
04-25	P1	7GA08000201	U S GOVERNMENT PRINTING OFFICE	12/20/96	PAPER FOR LETTERHEAD	190.00
05-21	P2	7GA08000011	BETHESDA ENGRAVERS	12/20/96 01/29/97	1,000 THERMO CARDS	79.00
05-21	P2	7GA08000011	DO	12/20/96 01/29/97	DIE CHARGE	50.00
PRINTING AND REPRODUCTION TOTALS:						319.00
SUPPLIES AND MATERIALS						
04-30	CR	712422	OBSERVER PUBLISHING CO		REFUND; SUB. CANCELLATION	-11.20
SUPPLIES AND MATERIALS TOTALS:						-11.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,523.47
OFFICE TOTALS:						1,523.47
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EQUIPMENT TOTALS:						14,852.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,969.88

1996 HON. JIM CHAPMAN

OFFICIAL EXPENSES OF MEMBERS

06-17 CR 712339	RENT, COMMUNICATION, UTILITIES				-7.97
06-30 SV 74901000672	CABLE TV OF SULPHUR SPRINGS	01/01/96	12/31/96	REFUND; OVERPAYMENT	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	142.03
04-14 P1 77X01000158	PRINTING AND REPRODUCTION	12/04/96	12/08/96	NEWSPAPER INSERTS	17,185.93
04-14 P1 77X01000157	THE ECHO PUBLISHING CO.	12/03/96		PRINTED MATERIAL	11,593.71
				PRINTING AND REPRODUCTION TOTALS:	28,779.64

SUPPLIES AND MATERIALS

05-30 CR 712301	CONGRESSIONAL QUARTERLY, INC			REFUND; SUB. CANCELLATION	-22.20
				SUPPLIES AND MATERIALS TOTALS:	-22.20

EQUIPMENT

04-14 P1 77X01000156	KLEIN & SON COMPUTER SALES	12/02/96	01/02/97	LEASED EQUIPMENT	691.00
				EQUIPMENT TOTALS:	691.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

29,590.47

29,590.47
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OFFICE TOTALS:

1997 HON. HELEN CHENOMETH

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	286,444.55
	TRAVEL	142,069.17
	RENT, COMMUNICATION, UTILITIES	10,996.58
	RENT, COMMUNICATION, UTILITIES	9,104.41
	PRINTING AND REPRODUCTION	29,274.47
	OTHER SERVICES	21,608.98
	SUPPLIES AND MATERIALS	1,750.58
	EQUIPMENT	40.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.00
		13,896.59
		12,097.87
		196,676.82

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	3,918.39
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,923.02
		1,923.02
	OFFICE TOTALS:	198,599.84
		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	BACHMAN, SANDRA SUE	04/01/97	06/30/97	RECEPTIONIST/OFFICE MANAGER	5,250.00
	BERSHERS, KRISTINE L	04/01/97	06/30/97	PRESS SECRETARY	10,291.67
	BOYLE, JUDITH LEA	04/01/97	06/30/97	SPECIAL ASSISTANT/NATURAL RESOURCES	6,999.99
	CARLTON, SCOTT M	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	6,739.26
	DENNY, ELIZABETH A	04/01/97	06/30/97	EXECUTIVE ASSISTANT	8,250.00
	FRAZIER, KATHERINE B	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,499.99
	GAMBRELL, JAMES	06/01/97	06/30/97	DISTRICT DIRECTOR	3,000.00
	DO	04/01/97	05/31/97	PART-TIME EMPLOYEE	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HELEN CHENOWETH -CON.							
		HYSLOP, CHAD K	06/10/97	06/30/97	PRESS AIDE	1,750.00	
		LESTER, DEAN A	04/01/97	06/30/97	OFFICE MANAGER	10,400.01	
		MERTZ, JOSEPH D	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,056.49	
		MILLER, MATTHEW S	04/01/97	06/30/97	STAFF ASSISTANT	6,000.00	
		OLSEN, NATHAN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,539.99	
		PEEK, GREGORY F	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,500.01	
		RUPP, KEITH LEE	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	20,750.01	
		SANKER, HEATHER A	04/01/97	06/25/97	DISTRICT REPRESENTATIVE	6,364.86	
		SINIGRANI, TERESA D	04/01/97	06/30/97	STAFF ASST/MEMBER ASST	6,240.00	
		SHUCKLER, YONINA AMY	04/01/97	06/30/97	LEGISLATIVE AIDE	6,750.00	
		TILDEN, RHONDA L	04/01/97	06/30/97	CASEWORKER	5,500.00	
		TOMAN, DEREK	04/23/97	06/30/97	STAFF ASSISTANT	3,966.67	
		WALSH, TIMOTHY J	04/01/97	04/04/97	STAFF ASSISTANT	222.22	
					PERSONNEL COMPENSATION TOTALS:	142,069.17	
TRAVEL							
05-06	P1	71001000164	DEAN A LESTER	02/06/97	02/16/97 MEALS	52.03	
05-06	P1	71001000164	DO	02/06/97	02/16/97 PLANE	1,218.00	
05-06	P1	71001000164	DO	02/06/97	02/16/97 CAR RENTAL	58.18	
05-06	P1	71001000164	DO	02/06/97	02/16/97 PRIVATE AUTO/MILES	75.00	
05-06	P1	71001000164	DO	02/06/97	02/16/97 TAXI	91.00	
05-06	P1	71001000164	DO	02/06/97	02/16/97 MISC F+B	98.87	
05-06	P1	71001000161	JUDITH LEA BOYLE	03/12/97	03/25/97 LODGING	82.95	
05-06	P1	71001000161	DO	03/12/97	03/25/97 MEALS	14.07	
05-06	P1	71001000161	DO	03/12/97	03/25/97 PLANE	92.00	
05-06	P1	71001000161	DO	03/12/97	03/25/97 CAR RENTAL	64.89	
05-06	P1	71001000161	DO	03/12/97	03/25/97 PRIVATE AUTO	78.60	
05-06	P1	71001000161	DO	03/12/97	03/25/97 TAXI	9.00	
05-06	P1	71001000162	KEITH LEE RUPP	03/12/97	03/25/97 REGISTRATION	20.00	
05-06	P1	71001000162	DO	03/24/97	03/27/97 LODGING	183.67	
05-06	P1	71001000162	DO	03/24/97	03/27/97 MEALS	36.71	
05-06	P1	71001000162	DO	03/24/97	03/27/97 PLANE	683.00	
05-06	P1	71001000166	DO	03/24/97	03/27/97 CAR RENTAL	100.27	
05-06	P1	71001000166	DO	02/18/97	02/22/97 LODGING	374.51	
05-06	P1	71001000166	DO	02/18/97	02/22/97 MEALS	39.54	
05-06	P1	71001000166	DO	02/18/97	02/22/97 PLANE	602.00	
05-06	P1	71001000166	DO	02/18/97	02/22/97 CAR RENTAL	151.20	
05-06	P1	71001000166	DO	02/18/97	02/22/97 GASOLINE	4.00	
05-06	P1	71001000163	MILLER, MATTHEW S	03/16/97	03/21/97 PLANE	470.00	
05-06	P1	71001000160	RHONDA L TILDEN	03/31/97	04/04/97 LODGING	490.00	
05-06	P1	71001000160	DO	03/31/97	04/04/97 MEALS	107.15	
05-06	P1	71001000160	DO	03/31/97	04/04/97 PLANE	668.00	

05-06 P1	71D01000160	RHONDA L TILDEN	03/31/97	04/04/97	TAXI	32.00
05-06 P1	71D01000160	DO	03/31/97	04/04/97	PHONE CALLS	50.01
05-06 P1	71D01000165	DO	03/18/97	03/19/97	LODGING	185.52
05-06 P1	71D01000165	DO	03/18/97	03/19/97	MEALS	46.31
05-06 P1	71D01000165	DO	03/18/97	03/19/97	PLANE	214.00
05-06 P1	71D01000165	DO	03/18/97	03/19/97	TAXI	49.00
05-06 P1	71D01000165	DO	03/18/97	03/19/97	MISC: CALLS	4.80
05-07 P1	71D01000168	HEATHER ANN SAWYER	04/17/97	04/23/97	HEALS ON BUSINESS	15.50
05-07 P1	71D01000168	DO	03/24/97	04/23/97	IN DISTRICT TRAVEL	219.00
05-07 P1	71D01000169	TERESA D SINIGIANI	03/20/97	03/27/97	IN DISTRICT TRAVEL	91.50
05-07 P1	71D01000169	DO	03/13/97	03/20/97	HEALS IN DISTRICT	14.07
06-10 P1	71D01000188	GREGORY FRANKLIN PEK	04/20/97	04/22/97	LODGING	122.10
06-10 P1	71D01000188	DO	04/20/97	04/22/97	HEALS	20.00
06-10 P1	71D01000188	DO	04/20/97	04/22/97	PLANE	189.10
06-10 P1	71D01000188	DO	04/20/97	04/22/97	TAXI	12.00
06-10 P1	71D01000189	HEATHER ANN SAWYER	05/01/97	05/18/97	IN DISTRICT TRAVEL	348.00
06-10 P1	71D01000189	DO	05/01/97	05/18/97	HEALS IN DISTRICT	24.72
06-10 P1	71D01000190	JAMES BAMORELL	05/01/97	05/03/97	TAXI	17.00
06-10 P1	71D01000182	JUDITH LEA BOYLE	04/05/97	04/11/97	HEALS	116.37
06-10 P1	71D01000182	DO	04/05/97	04/11/97	PLANE	688.00
06-10 P1	71D01000182	DO	04/05/97	04/11/97	PRIVATE AUTO MILES	60.00
06-10 P1	71D01000182	DO	04/05/97	04/11/97	TAXI, PARKING	31.50
06-10 P1	71D01000183	DO	03/26/97	04/24/97	HEALS	28.06
06-10 P1	71D01000183	DO	03/26/97	04/24/97	PRIVATE AUTO MILES	364.50
06-10 P1	71D01000187	TERESA D SINIGIANI	05/01/97	05/28/97	IN DISTRICT TRAVEL	318.60
06-10 P1	71D01000187	DO	05/01/97	05/28/97	HEALS	28.11
						9,104.41
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02 P1	71D01000151	CENTURY COMMUNICATIONS	02/01/97	12/31/97	CABLE COEUR D'ALENE OFFICE	371.72
04-02 P1	71D01000149	TCI CABLEVISION	03/01/97	03/31/97	CABLE BOISE OFFICE	60.02
04-02 P1	71D01000150	DO	03/07/97	01/06/98	CABLE LEMISTON OFFICE	254.40
04-03 P1	71D01000145	FEDERAL EXPRESS CORP	02/06/97	02/13/97	OVERNIGHT DELIVERY	28.16
04-03 P1	71D01000145	DO	02/04/97	02/06/97	OVERNIGHT DELIVERY	17.64
04-03 P1	71D01000145	DO	02/06/97	01/31/97	OVERNIGHT DELIVERY	6.90
04-03 P1	71D01000145	DO	01/24/97	01/31/97	OVERNIGHT DELIVERY	10.35
04-03 P1	71D01000145	DO	02/13/97	03/03/97	OVERNIGHT DELIVERY	3.45
04-03 P1	71D01000146	DO	02/25/97	03/03/97	OVERNIGHT DELIVERY	14.02
04-03 P1	71D01000146	DO	02/21/97	02/26/97	OVERNIGHT DELIVERY	7.74
04-03 P1	71D01000146	DO	01/23/97	02/26/97	OVERNIGHT DELIVERY	3.57
04-08 SV	7A901000466	DO	02/26/97		HIR GRAPHICS (TRANSFER)	15.00
04-18 P9	1D0101R9704	COEUR D ALENE MINES	04/01/97	04/30/97	APRIL RENT-ADJUST FOR OVERPYMT	458.00
04-21 P9	1D0101R9744	RAY J. WHITE & SONS	04/01/97	04/30/97	APRIL RENT	521.00
04-30 S5	97120000273	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.10
04-30 S5	97120000694	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	639.38
04-30 S5	97120001118	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC (TRFR)	854.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOMETH	-CON.					
04-30 S5	97120001561		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		95.98
04-30 S5	97120001984		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		90.00
04-30 S5	97120002422		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		763.46
05-07 P1	71001000167	KRISTINE L BERSHERS	02/04/97 02/21/97	PHONE CHARGES		165.80
05-16 P1	71001000171	AIRTOUCH CELLULAR	02/01/97 04/30/97	CELLULAR BOISE OFFICE		217.84
05-16 P1	71001000171	DO	02/01/97 04/30/97	CELLULAR COEUR D'ALENE OFFICE		150.06
05-16 P1	71001000171	DO	02/01/97 04/30/97	CELLULAR BOISE OFFICE		681.85
05-16 P1	71001000170	INLAND CELLULAR	02/01/97 04/30/97	CELLULAR LEMISTON OFFICE		525.66
05-20 P9	I00102R9705	COEUR D ALENE MINES	05/01/97 05/31/97	COEUR D'ALENE - RENT		500.00
05-31 SV	7A901000724		04/07/97	HTR GRAPHICS (TRANSFER)		63.00
05-31 S4	97151000017		04/01/97 04/30/97	RECORDING (TRANSFER)		20.00
05-31 S5	97151000276		04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		43.10
05-31 S5	97151000696		04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		601.22
05-31 S5	97151001124		04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER		936.90
05-31 S5	97151001560		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		95.98
05-31 S5	97151001993		04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)		90.00
05-31 S5	97151002432		04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)		497.93
05-31 DG	7GSA0397001	GENERAL SERVICES ADMINISTRATIO	01/01/97 03/31/97	RENT BOISE		699.00
05-31 DG	7GSA0397001	DO	01/01/97 03/31/97	RENT BOISE		3,408.00
06-10 P1	71001000186	KEITH LEE RUPP	03/26/97	AIRPHONE CHARGES		15.27
06-10 P9	I00101R9705	RAY J. WHITE & SONS	05/01/97 05/31/97	LEMISTON - RENT		521.00
06-20 P9	I00102R9706	COEUR D ALENE MINES	06/01/97 06/30/97	COEUR D'ALENE - RENT		500.00
06-20 P9	I00101R9706	RAY J. WHITE & SONS	06/01/97 06/30/97	LEMISTON - RENT		521.00
06-30 S5	97181000279		05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		181.06
06-30 S5	97181000701		05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		962.75
06-30 S5	97181001132		05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER		830.84
06-30 S5	97181001568		05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		95.98
06-30 S5	97181002002		05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)		90.00
06-30 S5	97181002462		05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		783.46
06-30 DG	7GSA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97 06/30/97	RENT BOISE		3,446.00
06-30 DG	7GSA0697001	DO	04/01/97 06/30/97	RENT BOISE		707.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-02 P1	71001000136	CONGRESSIONAL MAILING	02/12/97 02/26/97	FOLDING/MAILING CONST LETTERS		364.74
04-03 P1	71001000147	DO	03/04/97 03/11/97	FOLDING/MAILING CONST LETTERS		106.06
04-03 P1	71001000147	DO	03/11/97	PRINTING POCKET CARDS		65.00
04-30 S3	97120000024		04/01/97 04/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
05-02 P2	71001000014	ACCURATE WORD INC.	03/28/97 04/17/97	500 THERMO CARDS (3)		98.10
05-16 P1	71001000181	CONGRESSIONAL MAILING	03/26/97 04/22/97	FOLDING/MAILING CONST LETTERS		198.14
05-31 S3	97151000026		05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)		683.44
06-13 P2	71001000018	ACCURATE WORD INC.	05/21/97 06/03/97	500 THERMO CARDS		32.70

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06-19 P2	71D01000017	BETHESDA ENGRAVERS	05/16/97	06/03/97	1,000 ENGRAVED CARDS	104.00
06-30 S3	97181000031		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	61.80
					PRINTING AND REPRODUCTION TOTALS:	1,750.58
OTHER SERVICES						
04-02 P1	71D01000152	BOISE AREA CHAMBER OF COMMERCE	01/23/97		CONFERENCE REGISTRATION	40.00
					OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS						
04-02 P1	71D01000137	AQUA COOL	01/16/97	02/28/97	WATER/COOLER RENTAL DC OFFICE	92.10
04-02 P1	71D01000135	AQUA-COOL BOTTLED WATER	02/19/97		WATER & COOLER RENTAL BOISE	43.00
04-02 P1	71D01000139	BOISE CASCADE OFC PRODUCTS	02/04/97	02/24/97	OFFICE SUPPLIES BOISE OFFICE	183.90
04-02 P1	71D01000131	BONNERS FERRY HERALD	03/02/97	03/02/98	SUBSCRIPTION COEUR D'ALENE	27.50
04-02 P1	71D01000134	CONGRESSIONAL QUARTERLY, INC	02/01/97	01/31/98	SUBSCRIPTION DC OFFICE	1,549.00
04-02 P1	71D01000148	NATIONAL JOURNAL	02/01/97	01/31/98	SUBSCRIPTION DC OFFICE	987.00
04-02 P1	71D01000132	ST. MARIES GAZETTE RECORD	03/01/97	02/28/98	SUBSCRIPTION COEUR D'ALENE	28.95
04-02 P1	71D01000130	THE IDAHO STATESMAN	01/23/97	02/21/98	SUBSCRIPTION COEUR D'ALENE	169.00
04-02 P1	71D01000133	THE SPOKESMAN-REVIEW	02/14/97	02/13/98	SUBSCRIPTION COEUR D'ALENE	143.00
04-02 P1	71D01000138	WEST PUBLISHING-PAYMENT CENTER	03/03/97		REFERENCE MATERIALS	2,366.00
04-08 P1	71D01000159	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/98	SUBSCRIPTIONS DC OFFICE	990.00
04-30 S1	97120000180		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	666.67
04-30 P2	71D01000005	ARTCRAFT WHOLESALE JEWELRY	11/27/96	02/19/97	FRT	13.94
05-06 P2	71D01000015	ACCUCOM SYSTEMS CORP	04/15/97		WATER & RENTAL BOISE OFFICE	120.00
05-16 P1	71D01000180	AQUA-COOL BOTTLED WATER	03/19/97		WATER & RENTAL BOISE OFFICE	34.25
05-16 P1	71D01000180	DO	04/17/97			38.00
05-16 P1	71D01000176	BOISE CASCADE OFC PRODUCTS	03/18/97	04/14/97	SUPPLIES BOISE OFFICE	223.50
05-16 P1	71D01000175	IMAGE RESOURCES	03/12/97	04/09/97	OFFICE SUPPLIES BOISE OFFICE	332.75
05-16 P1	71D01000177	INK HELL	03/13/97	04/18/97	SUPPLIES COEUR D'ALENE OFFICE	85.95
05-16 P1	71D01000178	HICHIE BUTTERMORTH	04/18/97		REF MATERIALS DC OFFICE	60.81
05-16 P1	71D01000174	RALPH SHEAR	04/18/97		REF MATERIALS BOSIE OFFICE	10.00
05-16 P1	71D01000172	THE CLEARWATER TRIBUNE	04/18/97	04/17/98	SUBSCRIPTION LEMISTON	21.50
05-19 P1	71D01000173	THE SHOSONE COUNTY NEWS PRESS	05/24/97	05/24/98	SUBSCRIPTION COEUR D'ALENE	168.57
05-19 P1	71D01000179	AQUA COOL	03/20/97	03/31/97	WATER & RENTAL DC OFFICE	45.30
05-28 P2	71D01000016	SAVIN CORP.	05/09/97	05/21/97	1 CS TONER FOR SAVIN 3670	346.50
05-28 P2	71D01000016	DO	05/09/97	05/21/97	1 CS COPIER FOR SAVIN 9450	338.58
05-31 S1	97151000181		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	313.52
06-10 P1	71D01000188	GREGORY FRANKLIN PEEK	04/20/97	04/22/97	FOOD & BEV	50.00
06-10 P1	71D01000184	JAMES BARELL	04/30/97		CARD TABLES & CHAIRS FOR OUTREACH PROGRAM	73.47
06-10 P1	71D01000190	DO	05/01/97	05/03/97	FOOD & BEV	16.75
06-10 P1	71D01000183	JUDITH LEA BOYLE	03/26/97	04/24/97	FOOD & BEV	13.95
06-10 P1	71D01000185	DO	03/22/97		OFFICE SUPPLIES	41.98
06-30 S1	97181000183		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	462.37
					SUPPLIES AND MATERIALS TOTALS:	10,005.81

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOWETH -CON.						
EQUIPMENT						
04-30 S2	97120000197		01/01/97 03/31/97	EQUIPMENT (TRANSFER)		215.40
04-30 S2	97120000198		04/01/97 04/30/97	EQUIPMENT (TRANSFER)		3,675.48
05-31 S2	97151000175		01/01/97 04/30/97	EQUIPMENT (TRANSFER)		576.00
05-31 S2	97151000174		05/01/97 05/31/97	EQUIPMENT (TRANSFER)		3,816.20
06-30 S2	97181000190		06/01/97 06/30/97	EQUIPMENT (TRANSFER)		3,814.79
EQUIPMENT TOTALS:					12,097.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,676.82	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS0359705	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL		418.79
05-30 P4	7USPS049705	DO	04/01/97 04/30/97	FRANKED MAIL		720.79
06-30 P4	7USPS059705	DO	05/01/97 05/31/97	FRANKED MAIL		783.44
FRANKED MAIL TOTALS:					1,923.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,923.02	
OFFICE TOTALS:					198,599.84	
1996 HON. HELEN CHENOWETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02 P1	71D01000155	JUDITH LEA BOYLE	11/26/96 12/06/96	MEALS		7.88
04-02 P1	71D01000155	DO	11/26/96 12/06/96	PRIVATE AUTO MILES		24.00
04-02 P1	71D01000155	DO	11/26/96 12/06/96	REGISTRATION FEE		25.50
TRAVEL TOTALS:					57.38	
RENT, COMMUNICATION, UTILITIES						
04-08 P1	71D01000156	INLAND CELLULAR	11/01/96 11/30/96	CELLULAR PHONE LEMISTON OFFICE		135.78
06-30 SV	7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					285.78	
SUPPLIES AND MATERIALS						
04-08 P1	71D01000158	AQUA COOL	10/01/96 10/31/96	MATER & COOLER RENTAL DC		66.00
04-08 P1	71D01000157	INK MELL	12/31/96	SUPPLIES COEUR D'ALENE OFFICE		22.84
04-30 P2	71D01000005	ARTCRAFT WHOLESALE JEWELRY	11/27/96 02/19/97	1 BRONZE MEMBER'S DOOR PLAQUE		160.00
04-30 P2	71D01000005	DO	11/27/96 02/19/97	1 EXECUTIVE NAMEPLATE		85.00
SUPPLIES AND MATERIALS TOTALS:					333.84	
EQUIPMENT						
04-30 S2	97120000196		07/01/96 09/30/96	EQUIPMENT (TRANSFER)		215.40
04-30 S2	97120000199		10/01/96 12/31/96	EQUIPMENT (TRANSFER)		215.40
05-31 S2	97151000169		05/22/96 06/30/96	EQUIPMENT (TRANSFER)		-4.00
05-31 S2	97151000170		08/20/96 08/31/96	EQUIPMENT (TRANSFER)		729.20
05-31 S2	97151000171		08/20/96 09/30/96	EQUIPMENT (TRANSFER)		995.43

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05-31 S2 97151000172 09/01/96 09/30/96 EQUIPMENT (TRANSFER) 867.00
 05-31 S2 97151000175 10/01/96 12/31/96 EQUIPMENT (TRANSFER) 432.00
 06-23 P2 71001000011 INTELLIGENT SOLUTIONS 02/18/97 05/30/97 1 WINFAX PRO FOR WIN 95 79.00
 EQUIPMENT TOTALS: 3,529.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,206.43
 OFFICE TOTALS: 4,206.43
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1997 HON. JON CHRISTENSEN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 278,654.42
 TRAVEL 8,541.21
 RENT, COMMUNICATION, UTILITIES 23,835.81
 PRINTING AND REPRODUCTION 6,411.50
 OTHER SERVICES 1,196.25
 SUPPLIES AND MATERIALS 15,660.46
 EQUIPMENT 13,004.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,104.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,467.19
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,467.19
 OFFICE TOTALS: 353,571.63
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ANDERSON,SUSAN H 04/01/97 06/05/97 STAFF ASSISTANT 4,449.05
 CROCKER,JOEL A 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 7,250.01
 DAVIS,KAREN A 04/01/97 06/30/97 COMMUNITY OUTREACH DIRECTOR 6,524.99
 EKBERG, MELISSA 04/01/97 06/30/97 EXECUTIVE ASSISTANT 6,999.99
 FAHLESON,MARK 04/01/97 06/30/97 CHIEF OF STAFF 18,750.00
 FRIDRICH,JENNA A 04/01/97 06/30/97 DISTRICT SCHEDULER 3,687.50
 HULL,CHRISTOPHER C 04/01/97 06/30/97 PRESS SECRETARY 11,000.01
 KING,MELINDA E 04/01/97 06/30/97 DISTRICT LIAISON 6,500.01
 LYTLE,MATTHEW W 04/01/97 06/30/97 CONSTITUENT LIAISON 6,000.00
 MILLER,M ALLEN 04/01/97 06/30/97 OFFICE MANAGER/RECEPTIONIST 6,000.00
 O'BRIEN,KERRIE 04/01/97 06/30/97 STAFF ASSISTANT 6,750.00
 PETERSON,JUSTIN M 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 6,750.00
 PROTXETER,HILLIAH B 04/01/97 06/30/97 DISTRICT DIRECTOR 15,000.00
 THOMPSON,DAVID 04/01/97 06/30/97 SR OFC MGR/SYSTEMS MGR 10,500.00
 VAN KEUREN,EDMUND T 04/01/97 06/30/97 DEPUTY DISTRICT DIRECTOR 8,187.51
 WALL,LORI 04/01/97 06/30/97 LEGISLATIVE COUNSEL 8,750.01
 WINTERBAUER,ERIC 04/01/97 06/30/97 LEGISLATIVE DIRECTOR 10,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON CHRISTENSEN -CON.						
TRAVEL						
04-01	P1	7NE02000149 HON. JON CHRISTENSEN	03/13/97	ROUND TRIP AIRFARE DC TO OMAHA		295.00
04-01	P1	DO	02/21/97	MIILEAGE IN DISTRICT		15.81
04-01	P1	7NE02000152 MATTHEW M. LYTLE	02/27/97	MI GOVERNOR'S AGRICULTURE CONF		45.04
04-01	P1	7NE02000156 WILLIAM B. PROTEKTER	03/06/97	ROUND TRIP AIRFARE		95.70
04-03	P1	7NE02000157 MATTHEW M. LYTLE	02/26/97	ROUND TRIP AIRFARE		178.20
04-18	P1	7NE02000162 MARK FAHLESON	03/25/97	MIILEAGE IN DISTRICT		295.00
04-19	P1	7NE02000163 JENNA A. FRIDRICH	03/08/97	ROUND TRIP AIRFARE OMAHA/MASH		30.16
05-01	P1	7NE02000179 HON. JON CHRISTENSEN	03/24/97	ROUND TRIP AIRFARE OMAHA/MASH		152.00
05-01	P1	DO	04/18/97	ROUND TRIP AIRFARE OMAHA/MASH		161.00
05-06	P1	7NE02000187 DO	04/22/97	AIRFARE OMAHA TO DC		155.00
05-06	P1	7NE02000186 MATTHEW M. LYTLE	04/16/97	MIILEAGE		93.09
05-16	P1	7NE02000194 SUSAN H. ANDERSON	04/26/97	MIILEAGE IN DISTRICT		11.60
05-16	P1	7NE02000195 WILLIAM B. PROTEKTER	03/26/97	MIILEAGE IN DISTRICT		25.81
06-03	P1	7NE02000206 MARK FAHLESON	04/14/97	TAXI FARE		27.00
06-06	P1	7NE02000215 EDMUND T. VAN KEUREN	05/11/97	MIILEAGE IN THE DISTRICT		9.28
06-06	P1	7NE02000212 HON. JON CHRISTENSEN	05/19/97	AIRFARE OMAHA TO WASHINGTON		155.00
06-06	P1	DO	05/19/97	AIRFARE OMAHA TO WASHINGTON		155.00
06-06	P1	7NE02000219 LORI MARIE WALL	05/22/97	R/T AIRFARE DC AND OMAHA		313.00
06-06	P1	7NE02000214 MATTHEW M. LYTLE	05/14/97	MIILEAGE IN DISTRICT		49.88
06-06	P1	DO	04/29/97	MIILEAGE		25.52
06-06	P1	7NE02000213 MURRAY ALLEN MILLER	04/21/97	MIILEAGE IN DISTRICT		46.96
06-10	P1	7NE02000222 EDMUND T. VAN KEUREN	05/23/97	MIILEAGE IN DISTRICT		10.73
06-10	P1	7NE02000221 MARK FAHLESON	05/29/97	AIRFARE DC TO OMAHA		158.00
06-10	P1	7NE02000221 DO	06/01/97	AIRFARE OMAHA TO DC		158.00
06-10	P1	7NE02000221 DO	05/31/97	MOTEL EXPENSE IN DISTRICT		42.23
06-10	P1	7NE02000221 DO	05/29/97	AUTO RENTAL IN DISTRICT		163.77
06-13	P1	7NE02000223 HON. JON CHRISTENSEN	05/09/97	ROUND TRIP AIRFARE DC TO OMAHA		316.00
06-13	P1	DO	05/23/97	AIRFARE DC TO OMAHA		158.00
06-13	P1	7NE02000223 DO	06/06/97	ROUND TRIP AIRFARE DC TO OMAHA		313.00
06-13	P1	7NE02000223 DO	02/34/97	ROUND TRIP AIRFARE DC TO OMAHA		285.00
06-13	P1	7NE02000224 MURRAY ALLEN MILLER	05/25/97	MIILEAGE IN THE DISTRICT		26.10
06-16	P1	7NE02000225 KAREN A. DAVIS	05/21/97	MIILEAGE		93.41
06-24	P1	7NE02000245 HON. JON CHRISTENSEN	06/15/97	AIRFARE OMAHA TO WASHINGTON		155.00
06-30	P1	7NE02000247 JUSTIN MICHAEL PETERSON	05/30/97	ROUND TRIP AIRFARE DC TO OMAHA		313.00
06-30	P1	7NE02000248 MARK FAHLESON	06/05/97	TAXI FARE		6.00
06-30	P1	7NE02000249 WILLIAM B. PROTEKTER	06/16/97	ROUND TRIP AIRFARE OMAHA TO DC		313.00
06-30	P1	DO	06/16/97	LODGING		255.52
PERSONNEL COMPENSATION TOTALS:						143,024.08

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5,099.83

TRAVEL TOTALS:

04-01 P1	RENT, COMMUNICATION, UTILITIES	02/21/97	03/20/97	CELLULAR PHONE SERVICE	477.71
04-01 P1	RENT, COMMUNICATION, UTILITIES	02/21/97	03/20/97	CELLULAR PHONE SERVICE	3.45
04-01 P1	RENT, COMMUNICATION, UTILITIES	02/21/97	03/20/97	CELLULAR PHONE SERVICE	6.90
04-18 P1	FEDERAL EXPRESS CORP	02/21/97	03/20/97	EXPRESS MAIL	3.45
04-18 P1	FEDERAL EXPRESS CORP	02/21/97	03/20/97	EXPRESS MAIL	10.57
04-18 P1	FEDERAL EXPRESS CORP	02/21/97	03/20/97	EXPRESS MAIL	406.16
04-19 P1	FEDERAL EXPRESS CORP	02/21/97	03/20/97	EXPRESS MAIL	24.20
04-21 P9	NEO201R9704 COX CABLE OHAMA INC.	03/18/97	04/17/97	CABLE SERVICE FOR THE DISTRICT	2,083.33
04-25 P1	FEDERAL EXPRESS CORP	03/12/97	03/21/97	EXPRESS MAIL	14.52
04-29 P1	FEDERAL EXPRESS CORP	03/26/97	03/27/97	EXPRESS MAIL	6.95
04-30 S5	971200002745	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	211.64
04-30 S5	97120000696	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
04-30 S5	97120001119	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30 S5	97120001552	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	63.98
04-30 S5	97120001985	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	105.00
04-30 S5	97120002423	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	490.00
05-01 P1	FEDERAL EXPRESS CORP	03/31/97	05/17/97	CABLE FOR DISTRICT OFFICE	24.21
05-06 P1	COX CABLE OHAMA INC.	04/18/97	05/17/97	EXPRESS MAIL	3.45
05-14 P1	FEDERAL EXPRESS CORP	04/09/97	04/22/97	EXPRESS MAIL	3.50
05-16 P1	FEDERAL EXPRESS CORP	04/14/97	04/22/97	EXPRESS MAIL	3.57
05-19 P1	FEDERAL EXPRESS CORP	03/21/97	04/20/97	CELLULAR PHONE SERVICE	334.17
05-20 P9	NEO201R9705 LUND COMPANY	05/01/97	05/31/97	OHAMA, NE	2,083.33
05-31 S5	97151000277	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	89.26
05-31 S5	97151000697	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	183.58
05-31 S5	97151001125	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	334.20
05-31 S5	97151001561	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	406.42
05-31 S5	97151001994	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	105.00
05-31 S5	97151002433	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	1,071.99
06-03 P1	FEDERAL EXPRESS CORP	04/25/97	05/02/97	EXPRESS MAIL	7.02
06-16 P1	FEDERAL EXPRESS CORP	04/21/97	05/20/97	CELLULAR PHONE SERVICES	466.86
06-19 P1	COX CABLE OHAMA INC.	05/18/97	06/17/97	BASIC CABLE SERVICE FOR DIST	24.21
06-19 P1	FEDERAL EXPRESS CORP	05/12/97	05/13/97	EXPRESS MAIL	6.85
06-19 P1	FEDERAL EXPRESS CORP	05/09/97	05/12/97	EXPRESS MAIL	6.95
06-19 P1	FEDERAL EXPRESS CORP	05/23/97	05/27/97	EXPRESS MAIL	3.45
06-20 P9	NEO201R9706 LUND COMPANY	06/01/97	06/30/97	OHAMA, NE	2,083.33
06-24 P1	FEDERAL EXPRESS CORP	05/31/97	06/30/97	EXPRESS MAIL	6.95
06-26 P1	M.H. THOMPSON ALUMNI CTR	06/02/97	06/02/97	ROOM FOR MEDICARE MEETING	75.00
06-30 S4	97181000017	05/01/97	05/31/97	RECORDING (TRANSFER)	263.63
06-30 S5	97181000028	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
06-30 S5	97181000702	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	211.03
06-30 S5	97181001133	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
06-30	55	97181001569		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	417.17	
06-30	55	97181001569		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	135.00	
06-30	55	97181002003		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	908.43	
06-30	55	97181002443			RENT, COMMUNICATION, UTILITIES TOTALS:	14,309.41	
PRINTING AND REPRODUCTION							
04-19	01	7NE02000166 DRICKEY MALONE PHOTOGRAPHY		03/10/97	PHOTO PRODUCTION	750.00	
04-25	01	7NE02000171 KINKOS		03/17/97	REPRO OF ESTATE TAX TESTIMONY	95.50	
04-30	53	97120000055		04/01/97	PHOTOGRAPHIC (TRANSFER)	202.00	
05-09	02	7NE020000099 CONGRESSIONAL MAILING		03/14/97	500 THERMO CARDS	31.50	
05-16	01	7NE02000196 DO		03/31/97	PRODUCTION OF LEG UPDATE	108.00	
05-16	01	7NE02000196 DO		03/25/97	CARDS & ENVELOPES	962.25	
05-16	01	7NE02000193 GP BUSINESS SERVICES		04/07/97	PRINTING AND PRODUCTION	1,756.58	
05-16	01	7NE02000202 KINKOS		05/02/97	CONTESTOR RESPONSE LETTER PREP	1,420.00	
05-21	02	7NE02000010 BETHESDA ENGRAVERS		03/26/97	2,000 ENGRAVED CARDS	159.00	
05-31	03	97151000064		05/01/97	PHOTOGRAPHIC (TRANSFER)	24.60	
06-06	01	7NE02000211 CONGRESSIONAL MAILING AND		05/01/97	LETTER ON MEDICARE	13.62	
06-06	01	7NE02000218 KINKOS		04/07/97	PRE AND REPRO OF TAX ANALYSIS	66.90	
06-19	01	7NE02000236 CONGRESSIONAL MAILING AND		04/30/97	MEDICARE CONST ADVISORY LETTER	126.00	
06-24	01	7NE02000243 DO		05/30/97	PRINTING OF LETTERHEAD	73.00	
06-30	53	97181000068		06/01/97	PHOTOGRAPHIC (TRANSFER)	87.60	
					PRINTING AND REPRODUCTION TOTALS:	5,876.55	
OTHER SERVICES							
04-19	01	7NE020000166 UNIVERSAL PRESS CLIPPING BUREAU		03/17/97	BALANCED BUDGET DISCUSSION	35.00	
05-16	01	7NE02000201 PATRIOT SYSTEMS INC.		03/01/97	FAX BROADCAST AUDIO SERVICE	1,161.25	
					OTHER SERVICES TOTALS:	1,196.25	
SUPPLIES AND MATERIALS							
04-01	01	7NE02000151 LEXIS-NEXIS		02/01/97	RESEARCH SERVICE	275.00	
04-01	01	7NE02000148 OFFICE DEPOT		01/22/97	SUPPLIES FOR DISTRICT OFFICE	359.36	
04-01	01	7NE02000155 RALSTON RECORDER		02/13/97	ONE YEAR SUBSCRIPTION	51.20	
04-03	01	7NE02000158 GREAT BEAR SPRING WATER		02/07/97	WATER FOR CONSTITUENT MEETINGS	77.00	
04-03	01	7NE02000158 DO		02/07/97	COFFEE FOR CONSTITUENT MTGS	109.40	
04-03	01	7NE02000159 PATRIOT SYSTEMS INC.		01/01/97	FAX BROADCAST/AUDITORIUM SVC	564.32	
04-18	01	7NE02000162 MARK FAHLESON		03/27/97	OFFICE SUPPLIES	7.00	
04-25	01	7NE02000170 GREAT BEAR SPRING WATER		03/26/96	COFFEE FOR CONST MEETINGS	131.40	
04-25	01	7NE02000170 DO		03/17/97	WATER FOR CONST MEETINGS	60.50	
04-25	01	7NE02000169 HOST COFFEE SERVICE, INC.		03/27/97	COFFEE FOR CONST MEETINGS	15.95	
04-29	01	7NE02000175 BELLEVUE LEADER		04/15/97	ONE YEAR SUBSCRIPTION	30.45	
04-29	01	7NE02000176 DOUGLAS CITY POST-GAZETTE		04/15/97	ONE YEAR SUBSCRIPTION	30.00	
04-29	01	7NE02000174 PLATTSMOUTH JOURNAL		04/15/97	ONE YEAR SUBSCRIPTION	36.00	
04-29	01	7NE02000177 RALSTON RECORDER		04/15/97	ONE YEAR SUBSCRIPTION	31.20	
04-30	01	97120000312		04/01/97	OFFICE SUPPLY (TRANSFER)	668.57	

05-01 P1	7NE02000180	LEXIS-NEXIS	03/01/97	03/31/97	RESEARCH SERVICE	275.00
05-06 P1	7NE02000183	GRETTA BREEZE	04/16/97	04/16/98	ONE YEAR SUBSCRIPTION	31.20
05-06 P1	7NE02000188	GRETTA GUIDE AND NEWS	04/10/97	04/10/98	ONE YEAR SUBSCRIPTION	25.00
05-06 P1	7NE02000184	PAPILLION TIMES	04/16/97	04/16/98	ONE YEAR SUBSCRIPTION	31.20
05-06 P1	7NE02000185	RALSTON RECORDER	04/16/97	04/16/98	ONE YEAR SUBSCRIPTION	31.20
05-06 P1	7NE02000182	SPRINGFIELD MONITOR	04/16/97	04/16/98	ONE YEAR SUBSCRIPTION	31.20
05-14 P1	7NE02000192	BISHOP BUSINESS EQUIPMENT	04/15/97		SUPPLIES DISTRICT OFFICE	36.00
05-16 P2	7NE02000011	CANON USA, INC.	04/11/97	04/18/97	6 CANON TONERS	309.00
05-16 P1	7NE02000203	GREAT BEAR SPRING WATER	04/09/97	04/26/97	COFFEE FOR CONST MEETINGS	64.99
05-16 P1	7NE02000203	DO	04/09/97	04/26/97	WATER FOR CONST MEETINGS	63.50
05-31 S1	97151000313		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	426.94
06-03 P1	7NE02000208	CONGRESSIONAL QUARTERLY, INC	05/27/97	05/27/98	SUBS TO LEGISLATIVE JOURNAL	1,549.00
06-03 P1	7NE02000207	HOST COFFEE SERVICE, INC.	04/25/97		COFFEE FOR CONST MEETINGS	18.50
06-03 P1	7NE02000209	PRAIRIE SYSTEMS INC.	04/01/97	04/30/97	FAX BROADCAST AND AUDITORIUM	1,501.67
06-06 P1	7NE02000217	BISHOP BUSINESS EQUIPMENT	05/06/97		SUPPLIES FOR DISTRICT OFFICE	74.50
06-16 P1	7NE02000226	NEBRASKA PRESS	05/27/97		REFERENCE VOLUME DC OFFICE	25.00
06-16 P1	7NE02000227	WILLIAM B. PROTEKTER	04/28/97		OFFICE SUPPLIES	18.90
06-19 P1	7NE02000233	BULLETIN BROADCASTING NETWORK	08/28/97	08/27/98	RESEARCH SERVICE IN DC	2,795.00
06-19 P1	7NE02000232	COLUMBIA BOOKS, INC.	05/23/97		REFERENCE MATERIAL IN DC	90.00
06-19 P1	7NE02000231	HOST COFFEE SERVICE, INC.	05/22/97		COFFEE FOR CONST MEETINGS IN THE DISTRICT	17.50
06-19 P1	7NE02000234	LEXIS-NEXIS	04/01/97	04/30/97	RESEARCH SERVICE	275.00
06-23 CR	712335	RALSTON RECORDER			RET'D CHK; DUPLICATE PAYMENT	-31.20
06-24 P1	7NE02000238	C-SPAN DISTRIBUTION CENTER	06/09/97	05/31/97	VIDEO TAPE CONG GOLD MEDAL	34.95
06-24 P1	7NE02000244	LEXIS-NEXIS	05/01/97	05/31/97	RESEARCH SERVICE	275.00
06-24 P1	7NE02000241	OFFICE MAX	05/27/97	06/03/97	SUPPLIES FOR DISTRICT OFFICE	192.42
06-24 P1	7NE02000240	SIGNS NOW	05/19/97		POSTERS AND CHARTS	127.80
06-24 P1	7NE02000237	THE SHAMSON CORPORATION	06/02/97		MEETING SUPPLIES FOR MEDICARE ADVISORY COMMITTEE	75.93
06-30 S1	97181000316		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,187.11
06-30 P1	7NE02000248	MARK FAHLESON	06/19/97		CONSTITUENT MEETING SUPPLIES	56.70
					SUPPLIES AND MATERIALS TOTALS:	12,036.36
EQUIPMENT						
04-01 P1	7NE02000149	HON. JON CHRISTENSEN	03/11/97		SOFTWARE PURCHASE	78.95
04-03 P1	7NE02000160	ALL MAKES OFFICE EQUIPMENT	03/07/97		OFFICE FURNITURE/DIST OFFICE	66.00
04-30 S2	97120000294		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,059.95
05-16 P1	7NE02000204	HON. JON CHRISTENSEN	05/01/97		SOFTWARE	308.95
05-31 S2	97151000258		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,059.95
06-16 P1	7NE02000229	CANON USA INC	06/02/97		REPLACEMENT PART FAX MACHINE	11.30
06-30 S2	97181000286		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,239.85
					EQUIPMENT TOTALS:	6,824.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,367.43

STATEMENT OF DISBURSEMENTS						PAGE 636
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON CHRISTENSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	70USP05039705	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	353.68	
05-30 P4	70USP049705	DO	04/01/97 04/30/97	FRANKED MAIL	4,524.19	
06-30 P4	70USP059705	DO	05/01/97 05/31/97	FRANKED MAIL	959.35	
FRANKED MAIL TOTALS:					5,837.22	
OFFICIAL MAIL ALLOWANCE TOTALS:					5,837.22	
OFFICE TOTALS:					19,204.65	
=====						
1996 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
MAULDIN, HANAE						
TRAVEL						
05-01 P1	7NE02000178	MATTHEW M. LYTLE	08/09/96 08/14/96	TEMPORARY EMPLOYEE	138.25	
PERSONNEL COMPENSATION TOTALS:					138.25	
RENT, COMMUNICATION, UTILITIES						
06-30 SV	74901000672		12/16/96 12/19/96	ROUND TRIP AIRFARE OMAHA/NASH	313.00	
TRAVEL TOTALS:					313.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-14 P1	7NE02000190	CONGRESSIONAL MAILING	07/23/96	RECORD REPRINT	20.00	
05-14 P1	7NE02000190	DO	12/20/96	PREP LEGISLATIVE HANDOUT	22.50	
05-14 P1	7NE02000190	DO	12/30/96	STATIONERY	83.25	
05-16 P1	7NE02000200	DO	12/19/96	CONSTITUENT INFO SHEET	300.13	
PRINTING AND REPRODUCTION TOTALS:					425.88	
SUPPLIES AND MATERIALS						
05-16 P1	7NE02000205	CONGRESSIONAL QUARTERLY, INC	09/26/96	RESEARCH MATERIALS	42.85	
SUPPLIES AND MATERIALS TOTALS:					42.85	
EQUIPMENT						
04-22 P2	7NE02000005	G.T.S.I	01/11/97 01/19/97	4 PC'S W/ACCS/CHRISTENSEN/DO	8,928.00	
04-22 P2	7NE02000005	DO	01/11/97 01/19/97	4 PC'S W/ACCS/CHRISTENSEN/DO	1,635.00	
04-22 P2	7NE02000005	DO	01/11/97 01/19/97	4 PC'S W/ACCS/CHRISTENSEN/DO	392.00	
04-22 P2	7NE02000005	DO	01/11/97 01/19/97	4 PC'S W/ACCS/CHRISTENSEN/DO	225.00	
04-24 P2	7NE02000006	DO	10/17/96 01/11/97	5 PC'S W/ACCS/CHRISTENSEN/DC	98.00	
04-24 P2	7NE02000006	DO	10/17/96 01/11/97	5 PC'S W/ACCS/CHRISTENSEN/DC	169.00	
04-24 P2	7NE02000006	DO	10/17/96 01/11/97	5 PC'S W/ACCS/CHRISTENSEN/DC	10,715.00	
04-24 P2	7NE02000006	DO	10/17/96 01/11/97	5 PC'S W/ACCS/CHRISTENSEN/DC	490.00	

1997 HON. DONNA M. CHRISTIAN-GREEN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION	286,120.86	148,808.34
TRAVEL	19,885.33	14,551.03
RENT, COMMUNICATION, UTILITIES	32,592.39	16,933.44
PRINTING AND REPRODUCTION	9,730.03	8,642.70
OTHER SERVICES	4,651.26	3,024.39
SUPPLIES AND MATERIALS	14,569.72	6,908.97
EQUIPMENT	15,808.50	8,379.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,358.09	207,248.15
FRANKED MAIL	7,340.66	7,146.37
OFFICIAL MAIL ALLOWANCE TOTALS:	7,340.66	7,146.37
OFFICE TOTALS:	390,698.75	214,394.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLENDINEN, MONIQUE H	04/01/97	06/30/97	EXECUTIVE ASSISTANT	13,749.99
COMMISSIONS, LESLEY	05/27/97	05/31/97	TEMPORARY EMPLOYEE	1,700.00
EDWARDS, ALBERT	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,750.00
FELIX, JOSE A	04/01/97	06/30/97	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
GOODWIN, GEORGE EDWARD	04/01/97	06/30/97	PART-TIME EMPLOYEE	8,566.67
HAZLEWOOD, RALPH JEREMIAH	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,750.00
HILL, LORRAINE T	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	20,000.01
JAMES, ULLMONT L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,500.01
LEO, VERNIA	04/01/97	06/30/97	SECRETARY/RECEPTIONIST	5,000.01
MALONE, SHAWN-MICHAEL	04/01/97	06/30/97	LEGISLATIVE AIDE	6,750.00
MODESTE, BRIAN L	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	14,375.01
NATHAN, PATRICIA A	04/01/97	04/04/97	PART-TIME EMPLOYEE	166.67
O'BRYAN, JAMES A	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	15,000.00
ROKER, CLAIRE L	04/01/97	06/30/97	DISTRICT MANAGER	12,500.01
SEWER, LOAN	04/01/97	06/30/97	PUBLIC INFORMATION OFFICER	8,124.99
STEELE, STEVEN P	04/01/97	06/30/97	PUBLIC MANAGER	9,624.99
THOMAS, SHELLEY M	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99

PERSONNEL COMPENSATION TOTALS:

148,808.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.							
TRAVEL							
04-02	P1	7V100000139	HON. DONNA M. CHRISTIAN-GREEN	02/15/97	02/23/97 HOTEL	383.90	
04-02	P1	7V100000139	DO	02/15/97	02/23/97 MEALS	289.95	
04-02	P1	7V100000139	DO	02/15/97	02/23/97 TRAVEL	294.00	
05-12	P1	7V100000149	JAMES A. O'BRYAN JR.	04/02/97	04/04/97 TRIP-PUERTO RICO RESOURCE MTG	139.50	
05-12	P1	7V100000149	DO	04/02/97	04/04/97 MEALS	11.95	
05-12	P1	7V100000149	DO	04/02/97	04/04/97 TAXI FARE	19.00	
05-12	P1	7V100000158	JOSE FELIX	03/10/97	04/27/97 GAS	105.00	
05-12	P1	7V100000152	LORRAINE T. HILL	04/12/97	MEALS	26.90	
05-12	P1	7V100000152	DO	04/12/97	TAXI	11.00	
05-12	P1	7V100000150	ULLMONT JAMES	04/11/97	TRAVEL TO DC OFFICE	556.50	
05-21	P1	7V100000174	BRAIN L. MODESTE	04/11/97	04/21/97 TAXI, PARKING	34.70	
05-21	P1	7V100000174	DO	04/11/97	04/21/97 GASOLINE	10.00	
05-21	P1	7V100000174	DO	04/11/97	04/21/97 LUNCH	31.25	
05-21	P1	7V100000174	DO	04/11/97	04/21/97 AIRFARE	90.00	
05-21	P1	7V100000176	HON. CORRINE BROWN	04/11/97	04/12/97 HOTEL	132.44	
05-21	P1	7V100000176	HON. DONNA M. CHRISTIAN-GREEN	04/11/97	04/14/97 HOTEL	419.77	
05-21	P1	7V100000173	DO	03/27/97	HOTEL	668.40	
05-21	P1	7V100000178	DO	03/27/97	AIRFARE	744.50	
05-21	P1	7V100000178	DO	04/02/97	04/28/97 LODGING	2,376.84	
05-21	P1	7V100000178	DO	03/27/97	TRAVEL TO VIRGIN ISLANDS	2,888.72	
05-21	P1	7V100000178	DO	04/17/97	DISTRICT CAR RENTAL ST. CROIX	397.65	
05-21	P1	7V100000178	DO	03/29/97	04/12/97 MEALS	331.49	
05-21	P1	7V100000177	HOTEL CARAVELLE	04/11/97	04/19/97 HOTEL	909.04	
05-21	P1	7V100000175	LORRAINE T. HILL	04/12/97	04/28/97 AIRFARE	71.00	
05-21	P1	7V100000175	DO	04/12/97	04/28/97 MEALS	363.03	
05-21	P1	7V100000175	DO	04/12/97	04/28/97 TAXI, PARKING, BELL HOP	54.00	
05-22	P1	7V100000180	TRI ISLAND CAR RENTALS	04/22/97	04/29/97 CAR RENTAL	419.00	
05-22	P1	7V100000180	DO	04/11/97	04/21/97 CHANGE A/C# FROM 2120 TO 2125	10.00	
05-31	SV	74901000755	BRAIN L. MODESTE	04/11/97	04/21/97 CHANGE A/C# FROM 2120 TO 2125	-10.00	
05-31	SV	74901000755	DO	04/11/97	04/14/97 TRAVEL DC-ST. CROIX-DC	834.95	
06-03	P1	7V100000189	ULTIMA TRAVEL & TOURS	04/24/97	04/28/97 TRAVEL ST. THOMAS C. ROKER D.O	142.00	
06-03	P1	7V100000189	DO	04/17/97	04/21/97 TRAVEL ST. THOMAS D.O.B. MODESTE	179.95	
06-03	P1	7V100000189	DO	03/21/97	TRAVEL TO DIST OFFICES	412.00	
06-04	P1	7V100000191	TRI ISLAND CAR RENTALS	04/17/97	04/22/97 CAR RENTAL ST. THOMAS D.O.	349.50	
06-12	P1	7V100000200	LOAN SEMER	05/16/97	05/29/97 PARKING	10.50	
06-12	P1	7V100000201	ULTIMA TRAVEL & TOURS	05/23/97	OFFICIAL TRAVEL	543.00	
06-16	P1	7V100000206	JOSE FELIX	05/02/97	05/16/97 GASOLINE IN ST. CROIX	45.00	
06-24	P1	7V100000220	JAMES A. O'BRYAN JR.	04/27/97	05/31/97 GAS	74.70	
06-24	P1	7V100000220	DO	04/27/97	05/31/97 PARKING	10.00	
06-24	P1	7V100000217	TRI ISLAND CAR RENTALS	04/11/97	04/13/97 DISTRICT CAR RENTAL	169.90	

RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
04-03	P1 7V1000001132	POSTMASTER, WASHINGTON, D. C.	01/31/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001133	DO	02/10/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001134	DO	02/12/97	EXPRESS MAIL SERVICE	64.00
04-03	P1 7V1000001135	DO	02/05/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001135	DO	02/05/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001136	DO	02/21/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001136	DO	02/21/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001137	DO	02/26/97	EXPRESS MAIL SERVICE	15.00
04-03	P1 7V1000001137	DO	02/26/97	EXPRESS MAIL SERVICE	15.00
04-03	P1 7V1000001138	DO	02/26/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001138	DO	02/26/97	EXPRESS MAIL SERVICE	15.00
04-03	P1 7V1000001138	DO	02/26/97	EXPRESS MAIL SERVICE	10.75
04-03	P1 7V1000001142	VINAPA	02/08/97	EXPRESS MAIL SERVICE	102.94
04-19	P1 7V1000001142	VINAPA	02/28/97	ELECTRIC ST. CROIX OFFICE	368.19
04-19	P1 7V1000001142	DO	03/14/97	ELECTRIC ST. THOMAS OFFICE	2,061.00
04-21	P9 V100001R704	B & M INVESTMENT, LTD	04/01/97	VITRACO MALL VIRGIN IL RENT	1,495.66
04-21	P9 V100001R704	B & M INVESTMENT, LTD	04/01/97	VITRACO MALL VIRGIN IL RENT	1,495.66
04-21	P9 V10002R704	SUNNY ISLE SHOPPING CENTER	04/01/97	3MM SUNNY ISLE SHIPS CNTR RENT	15.00
04-21	P9 V10002R704	SUNNY ISLE SHOPPING CENTER	02/28/97	03/02/97 POSTAGE	84.80
04-27	P1 7V1000001144	CLAIRE ROKER	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	73.20
04-30	S5 97120000275		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	59.98
04-30	S5 97120001120		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	300.00
04-30	S5 97120001155		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	327.21
04-30	S5 97120001986		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	287.40
04-30	S5 97120002424	VINAPA	03/14/97	04/14/97 ELECTRIC SERVICE ST. THOMAS	108.92
05-12	P1 7V1000001148	DO	03/08/97	04/08/97 ELECTRIC SERVICE ST. CROIX	2,061.00
05-12	P1 7V1000001148	DO	05/01/97	05/31/97 VITRACO MALL - RENT	32.00
05-20	P9 V100001R705	B & M INVESTMENT, LTD	04/01/97	04/30/97 COURIER SERVICE: WASHINGTON	1,495.66
05-20	P9 V100001R705	METROPOLITAN DELIVERY CORP.	05/01/97	05/31/97 SUNNY ISLE SHOPPING CTR - RENT	386.37
05-20	P9 V10002R705	SUNNY ISLE SHOPPING CENTER	02/18/97	03/26/97 TELEPHONE ST. THOMAS	155.84
05-20	P1 7V1000001170	VITELCO	02/24/97	03/26/97 TELEPHONE FAX LINE: ST. THOMAS	50.53
05-20	P1 7V1000001170	DO	04/21/97	AIR FONE	100.00
05-21	P1 7V1000001178	HON. DONNA M. CHRISTIAN-GREEN	02/26/97	EXPRESS MAIL	3.00
05-21	P1 7V1000001178	U.S. POST OFFICE	03/11/97	PRIORITY MAIL	3.00
05-22	P1 7V1000001179	U.S. POST OFFICE	03/11/97	PRIORITY MAIL	3.00
05-29	P1 7V1000001182	POSTMASTER, WASHINGTON, D. C.	03/11/97	PRIORITY MAIL	10.75
05-29	P1 7V1000001182	DO	03/19/97	EXPRESS MAIL	32.00
05-29	P1 7V1000001183	DO	03/25/97	POSTAGE	21.50
05-29	P1 7V1000001184	DO	03/26/97	EXPRESS MAIL	12.80
05-29	P1 7V1000001185	DO	03/31/97	POSTAGE	15.00
05-29	P1 7V1000001186	DO	04/02/97	EXPRESS MAIL SERVICE	10.75
05-29	P1 7V1000001187	DO	04/02/97	EXPRESS MAIL SERVICE	32.00
05-29	P1 7V1000001187	DO	04/02/97	STAMPS	10.75
05-29	P1 7V1000001187	DO	04/02/97	EXPRESS MAIL SERVICE	10.75
05-29	P1 7V1000001188	DO	04/08/97	EXPRESS MAIL SERVICE	10.75
05-29	P1 7V1000001188	DO	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	84.80
05-31	S5 97151000278		04/30/97	DISTRICT OFC TEL SVC TRANSFER	73.20
05-31	S5 97151001126		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	103.18
05-31	S5 97151001562		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	103.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. DONNA M.	CHRISTIAN-GREEN	-CON.				
05-31	S5	7VI0151001995		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		300.00
05-31	S5	7VI0151001995		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		382.47
06-04	P1	7VI00000194	VITELCO	03/26/97	04/21/97 FAX LINE: ST THOMAS D.O.		175.89
06-04	P1	7VI00000194	DO	03/19/97	04/21/97 TELEPHONE ST. THOMAS D.O.		391.64
06-05	P1	7VI00000197	VIRGIN ISLANDS WATER & POWER A	04/14/97	05/16/97 ELECTRIC ST. THOMAS OFFICE		307.74
06-13	P1	7VI00000197	DO	04/08/97	05/08/97 ELECTRIC SERVICE ST. CROIX		116.71
06-16	P1	7VI00000206	JOSE FELIX	05/09/97	05/29/97 POSTAGE ST. CROIX		52.95
06-16	P1	7VI00000205	VITTELCO	02/24/97	03/21/97 TELEPHONE SERVICE ST. CROIX		406.70
06-16	P1	7VI00000205	DO	02/20/97	03/25/97 TELEPHONE FAX LINE ST. CROIX		130.77
06-20	P9	VI0001R9706	B & W INVESTMENT, LTD	06/01/97	06/30/97 VITRACO HALL - RENT		2,061.00
06-20	P9	VI0002R9706	SUNNY ISLE SHOPPING CENTER	06/01/97	06/30/97 SUNNY ISLE SHOPPING CTR - RENT		1,495.66
06-24	P1	7VI00000220	JAMES A. O'BRYAN JR.	04/27/97	05/31/97 POSTAGE		30.00
06-24	P1	7VI00000213	METROPOLITAN DELIVERY CORP.	05/06/97	05/07/97 COURIER SERVICE DC OFFICE		52.61
06-30	S5	97181000281		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		84.80
06-30	S5	97181001134		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		73.20
06-30	S5	97181001570		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		51.99
06-30	S5	97181002004		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		285.00
06-30	S5	97181002444		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		371.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,933.44
PRINTING AND REPRODUCTION							
04-07	P2	7VI00000006	ACCURATE WORD INC.	03/03/97	03/19/97 OSS OFFICE SUPPLIES		39.75
04-07	P2	7VI00000006	DO	03/03/97	03/19/97 OSS OFFICE SUPPLIES		45.00
04-07	P2	7VI00000008	DO	03/07/97	03/18/97 250 THERMO CARDS		23.00
04-18	P2	7VI00000012	DO	03/12/97	04/04/97 250 THERMO CARDS (2)		46.00
04-24	P2	7VI00000011	DO	03/12/97	04/08/97 250 THERMO CARDS		23.00
04-30	S3	9712000007		04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		230.25
05-02	P1	7VI000000145	JOSE FELIX	02/19/97	02/28/97 FILM AND FILM DEVELOPMENT		68.11
05-13	P2	7VI00000007	BETHSADA ENGRAVERS	03/05/97	04/11/97 1,000 FRANKLIN SHEETS		196.50
05-13	P2	7VI00000007	DO	03/05/97	04/11/97 1,000 FRANKLIN ENVELOPES		129.25
05-13	P2	7VI00000007	DO	03/05/97	04/11/97 DIE CHARGE		25.00
05-20	P1	7VI00000165	BLAZING PHOTOS	04/11/97	04/16/97 OFFICIAL PHOTOGRAPHS		50.40
05-22	P1	7VI00000181	PUBLIC PRINTER	04/07/97	PRINTING STATIONARY		96.00
05-22	P1	7VI00000181	DO	02/03/97	PRINTING STATIONARY		38.00
05-22	P1	7VI00000181	DO	02/06/97	PRINTING STATIONARY		82.00
05-31	S3	9715100011		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		892.15
06-03	P1	7VI00000190	DAVID L. ANDRUKITIS, INC.	05/14/97	PRNTG SVCS CONST REPLY CARDS		137.50
06-04	P1	7VI00000196	CONGRESSIONAL MAILING	04/22/97	PRTG SCHEDULE POCKET CARDS		65.00
06-05	P1	7VI00000195	BLAZING PHOTOS	04/18/97	PHOTOS ST. THOMAS D.O.		218.70
06-12	P1	7VI00000204	DIANE D. ANDREWS	04/11/97	PRINTING OF TRANSCRIPTS		707.00
06-12	P1	7VI00000202	PHR PRINTING CO	05/19/97	PRINTING NEWSLETTER		5,500.00
06-16	P1	7VI00000207	ALBERT EDWARDS	05/07/97	FILM ST. CROIX OFFICE		7.99

62.10
8,642.70PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

06/01/97 06/30/97

06-30 S3 97181000009

OTHER SERVICES

04-27 P1	7V100000144	CLAIRE ROKER	02/28/97	03/02/97	CLEANING EQUIPMENT	29.99
05-02 P1	7V100000147	BUGBUSTERS, INC. D/B/A	03/12/97		EXTERMINATING ST. CROIX	20.00
05-02 P1	7V100000146	PUEBLO	03/25/97		CLEANING SUPPLIES FOR ST. CROIX	71.40
05-12 P1	7V100000156	BUGBUSTERS, INC. D/B/A	04/10/97		EXTERMINATING ST. CROIX	20.00
05-12 P1	7V100000155	MOBILE CARE SYSTEMS	03/14/97		CLEANING ST. THOMAS	125.00
05-12 P1	7V100000157	TOUSSAINT & ASSOCIATES	01/31/97		TRANSCRIPT AND RECORDING FEES	438.50
05-19 P1	7V100000160	PUEBLO	04/11/97		REFRESHMENTS VETERAN TOWN MTG	56.77
05-20 P1	7V100000166	MOBILE CARE SYSTEMS	04/18/97		CLEANING ST. THOMAS	400.00
05-22 P1	7V100000161	DARYL LYNCH	04/19/97		CLEANING: ST. CROIX	425.00
05-31 SV	74901000758	PUEBLO	04/11/97		CHANGE A/C# FROM 2514 TO 2603	-56.77
06-16 P1	7V100000211	BUGBUSTERS, INC. D/B/A	05/15/97		EXTERMINATING ST. CROIX OFFICE	20.00
06-16 P1	7V100000208	FLEMINGS' TRANSPORT CO.	04/17/97		DELIVERY OF OFFICE FURNITURE	75.00
06-16 P1	7V100000208	DO	05/09/97		SECURITY SERVICES ST. CROIX	55.00
06-24 P1	7V100000215	ALTERNATIVE SECURITY CO.	05/19/97		SECURITY SERVICES ST. THOMAS OFC	117.00
06-24 P1	7V100000218	MOBILE CARE SYSTEMS	05/01/97	05/31/97	CLEANING ST. CROIX OFFICE	175.00
06-24 P1	7V100000214	THEODORE DORSETT & ASSOCIATES	05/01/97	05/31/97	CLEANING ST. THOMAS OFFICE	240.00
06-24 P1	7V100000214	DO	04/12/97		TRANSCRIPTS TOWN MEETING	640.00
06-24 P1	7V100000214	DO	01/30/97		TRANSCRIPT TOWN MEETING	172.50
					OTHER SERVICES TOTALS:	3,024.39

SUPPLIES AND MATERIALS

04-02 P1	7V100000140	POLAND SPRING WATER	02/26/97		BOTTLE WATER DC OFFICE	21.26
04-16 P2	7V100000013	DETTTRA FLAG COMPANY	03/19/97	03/27/97	REPLACEMENT EAGLE	8.23
04-19 P1	7V100000141	CQ STAFF DIRECTORIES, INC.	03/26/97		CONGRESSIONAL STAFF DIRECTORY	7.28
04-19 P1	7V100000143	POLAND SPRING WATER	03/26/97		BOTTLED WATER SERVICE	34.16
04-24 P2	7V100000015	DETTTRA FLAG COMPANY	03/26/97	04/03/97	2 EA 3X5 VIRGIN ISLAND FLAG	45.28
04-30 S1	97120000492		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	546.89
05-02 P2	7V100000014	CAPITOL MARKING PRD.	03/26/97	04/18/97	14 NAMEPLATES	147.00
05-02 P2	7V100000014	DO	03/26/97	04/18/97	SHIPPING CHARGE	0.50
05-12 P1	7V100000151	BRAIN L. HODESTE	04/29/97		OFFICE SUPPLIES	3.50
05-12 P1	7V100000158	JOSE FELIX	03/10/97	04/27/97	LUNCH WITH CONST	49.50
05-12 P1	7V100000158	DO	03/10/97	04/27/97	OFFICE SUPPLIES	10.50
05-12 P1	7V100000153	LORRAINE T HILL	04/15/97		SUPPLIES ST. CROIX	25.00
05-12 P1	7V100000153	DO	04/22/97		SUPPLIES ST. THOMAS	45.00
05-12 P1	7V100000153	DO	04/14/97		SUPPLIES ST. CROIX	69.71
05-19 P1	7V100000159	FIRST OFFICE SUPPLIES	04/17/97		OFFICE SUPPLIES: ST. CROIX	107.50
05-19 P1	7V100000164	JAMES A. O'BRYAN JR.	03/04/97	04/23/97	MISC. EXPENSES ST. THOMAS	68.21
05-20 P1	7V100000168	DAILY NEWS OF VIRGIN ISLAND	01/03/97	12/31/97	NEWSPAPER SUBS ST. CROIX	196.00
05-20 P1	7V100000167	POLAND SPRING WATER	04/26/97		BOTTLE WATER FOR WASHINGTON	27.71
05-20 P1	7V100000172	THE DRAUGHTING SHAFT	04/11/97		SUPPLIES: ST. THOMAS	201.07
05-20 P1	7V100000172	DO	04/16/97		SUPPLIES: ST. THOMAS	12.80
05-20 P1	7V100000171	XEROX CORPORATION	04/11/97		SUPPLIES: ST. THOMAS	102.00
05-21 P2	7V100000017	DETTTRA FLAG COMPANY	05/01/97	05/08/97	100 EA 4"X 6" US FLAG	49.00

1996 HON. DICK CHRYSLER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 SV 7A901000650 DISTRICT OFC TELEPH EQUIP CHG 12/31/96

06-30 SV 7A901000672

DISTRICT OFC TEL SVC TRANSFER

RENT, COMMUNICATION, UTILITIES TOTALS:

304.00

150.00

454.00

SUPPLIES AND MATERIALS

04-30 CR 712422 CONCORD NETWORK SERVICES

RETD CHK; INCORRECT PAYEE

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-451.20

-451.20

2.80

2.80

OFFICE TOTALS:

1995 HON. DICK CHRYSLER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 SV 7A901000650 DISTRICT OFC TELEPH EQUIP CHG 12/31/95

DISTRICT OFC TEL SVC TRANSFER

RENT, COMMUNICATION, UTILITIES TOTALS:

-210.80

-210.80

SUPPLIES AND MATERIALS

05-30 CR 712301 CONGRESSIONAL QUARTERLY, INC

REFUND; SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-175.84

-175.84

-386.64

-386.64

OFFICE TOTALS:

1997 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

297,535.51

4,017.78

28,132.38

10,800.12

1,960.00

11,670.02

15,554.10

369,669.91

151,851.00

1,553.76

15,324.43

10,612.92

1,190.00

6,009.97

7,777.05

194,319.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

47,479.68

47,479.68

417,149.59

OFFICE TOTALS:

46,581.12

46,581.12

240,900.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM CLAY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOGDANOVICH MICHELE L						
04-01/97	06/30/97	LEGISLATIVE ASSISTANT			13,043.25	
04-01/97	06/30/97	LEGISLATIVE ASSISTANT			10,749.99	
04-01/97	06/30/97	OFFICE ASSISTANT			9,651.99	
04-01/97	06/30/97	DISTRICT ASSISTANT			19,043.25	
04-01/97	06/30/97	OFFICE ASSISTANT			5,217.51	
04-01/97	06/30/97	ADMINISTRATIVE ASSISTANT			25,564.74	
04-01/97	06/30/97	OFFICE ASSISTANT			3,130.50	
04-01/97	06/30/97	PART-TIME EMPLOYEE			3,060.00	
04-01/97	06/30/97	OFFICE ASSISTANT			9,651.99	
04-01/97	06/30/97	SECRETARY			9,975.00	
04-01/97	06/30/97	SHARED EMPLOYEE			1,151.01	
04-01/97	06/30/97	PART-TIME EMPLOYEE			3,657.51	
04-01/97	06/30/97	PART-TIME EMPLOYEE			2,352.99	
04-01/97	06/30/97	OFFICE ASSISTANT			2,301.75	
04-01/97	06/30/97	OFFICE ASSISTANT			2,097.51	
04-01/97	06/30/97	OFFICE MANAGER			9,718.74	
04-01/97	06/30/97	OFFICE ASSISTANT			6,260.76	
04-01/97	06/30/97	STAFF ASSISTANT			6,521.76	
04-01/97	06/30/97	OFFICE ASSISTANT			8,087.01	
04-01/97	06/30/97	STAFF ASSISTANT			613.74	
PERSONNEL COMPENSATION TOTALS:					151,851.00	
TRAVEL						
04-21 P1	7M001000115	HON. WILLIAM L CLAY	04/04/97	04/07/97	AIRFARE TO DISTRICT	150.00
05-06 P1	7M001000120	HARRIET PRITCHETT	04/18/97	04/21/97	AIRFARE BMT/MO/BMI	150.00
05-06 P1	7M001000120	DO	04/18/97	04/20/97	CAR RENTAL	85.40
05-06 P1	7M001000120	DO	04/20/97		GAS FOR RENTAL CAR	4.75
05-06 P1	7M001000120	DO	04/21/97		MEALS	37.41
05-06 P1	7M001000120	DO	04/18/97	04/21/97	PARKING AT AIRPORT	52.00
05-06 P1	7M001000119	PEARLIE EVANS	01/01/97	03/31/97	MILEAGE	75.00
05-07 P1	7M001000126	HON. WILLIAM L CLAY	04/25/97	04/26/97	AIRFARE TO DISTRICT	150.00
05-28 P1	7M001000139	FREDERICK C SEARCY	01/01/97	04/30/97	MILEAGE IN ST. LOUIS, MO	157.20
06-13 P1	7M001000146	HON. WILLIAM L CLAY	05/27/97	05/28/97	ROUNDTRIP TO ST. LOUIS, MO	150.00
06-13 P1	7M001000146	DO	06/06/97	06/07/97	ROUNDTRIP TO ST. LOUIS, MO	542.00
TRAVEL TOTALS:					1,553.76	
RENT, COMMUNICATION, UTILITIES						
04-08 SV	7A901000466		02/01/97	02/28/97	HIR SERVICE (TRANSFER)	250.00
04-19 P1	7M001000112	FEDERAL EXPRESS CORP	03/05/97	03/15/97	EXPRESS MAIL	19.92
04-19 P1	7M001000112	DO	03/12/97	03/22/97	EXPRESS MAIL	6.95
04-19 P1	7M001000114	SOUTHWESTERN BELL	01/13/97	02/12/97	MOBILE PHONE	164.96

04-21 P9	M00102R9704	NEW HALLS FERRY PLAZA, LLC	04/01/97	04/30/97	FLORTISSANT, MO	.....	-RENT	1,213.33
04-21 P9	M00101R9704	NICK'S O'FALLON PROPERTIES	04/01/97	04/30/97	ST. LOUIS, MO	.....	-RENT	1,500.00
04-29 SV	7A901000492		03/01/97	03/31/97	HIR SERVICE (TRANSFER)	.....		500.00
04-30 S5	97120000276		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		19.61
04-30 S5	97120000696		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		188.02
04-30 S5	97120001121		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		810.00
04-30 S5	97120001121		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	.....		41.99
04-30 S5	97120001554		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	.....		120.00
04-30 S5	97120001987		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....		424.99
04-30 S5	97120002425		03/06/97	04/05/97	LEASE & RENTALS	.....		9.36
05-07 P1	7M001000122	AT&T OR LUCENT TECHNOLOGIES	03/25/97	04/05/97	EXPRESS MAIL	.....		6.90
05-07 P1	7M001000121	FEDERAL EXPRESS CORP	04/13/97	05/12/97	CELLULAR PHONE	.....		164.44
05-08 P1	7M001000127	SOUTHWESTERN BELL	04/16/97	04/26/97	EXPRESS MAILING	.....		7.02
05-18 P1	7M001000133	FEDERAL EXPRESS CORP	04/22/97	05/03/97	EXPRESS MAILING	.....		3.45
05-18 P1	7M001000133	DO	05/01/97	05/31/97	FLORTISSANT - RENT	.....		1,213.33
05-20 P9	M00102R9705	NEW HALLS FERRY PLAZA, LLC	05/01/97	05/31/97	ST. LOUIS - RENT	.....		1,500.00
05-20 P9	M00101R9705	NICK'S O'FALLON PROPERTIES	04/06/97	05/05/97	LEASE & RENTALS	.....		9.36
05-27 P1	7M001000136	AT&T	03/08/97	04/30/97	CALLS MADE FROM HOME PHONE	.....		21.52
05-28 P1	7M001000138	HON. WILLIAM L CLAY	04/01/97	04/30/97	HIR SERVICE (TRANSFER)	.....		500.00
05-31 SV	7A901000726		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		19.61
05-31 S5	97151000279		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		134.87
05-31 S5	97151000698		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....		838.40
05-31 S5	97151001127		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....		41.99
05-31 S5	97151001563		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....		120.00
05-31 S5	97151001996		04/11/97	05/16/97	EXPRESS MAIL	.....		466.82
05-31 S5	97151002435		05/13/97	05/17/97	EXPRESS MAIL	.....		3.57
06-13 P1	7M001000144	FEDERAL EXPRESS CORP	05/17/97	05/31/97	EXPRESS MAIL	.....		27.25
06-13 P1	7M001000145	UPS	06/01/97	06/30/97	FLORTISSANT - RENT	.....		1,213.33
06-13 P1	7M001000145	DO	05/06/97	06/05/97	LEASE & RENTALS	.....		9.36
06-20 P9	M00102R9706	NEW HALLS FERRY PLAZA, LLC	05/19/97	05/31/97	EXPRESS MAIL	.....		10.35
06-20 P9	M00101R9706	NICK'S O'FALLON PROPERTIES	06/02/97	06/07/97	EXPRESS MAIL	.....		40.50
06-24 P1	7M001000153	AT&T FEDERAL MARKETS GROUP	05/01/97	05/31/97	HIR SERVICE (TRANSFER)	.....		500.00
06-24 P1	7M001000149	FEDERAL EXPRESS CORP	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		19.61
06-24 P1	7M001000150	UPS	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		206.41
06-30 SV	7A901000845		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		828.30
06-30 S5	97181000282		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....		41.99
06-30 S5	97181000703		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....		120.00
06-30 S5	97181001135		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....		381.67
06-30 S5	97181001571							
06-30 S5	97181002005							
06-30 S5	97181002445							

RENT, COMMUNICATION, UTILITIES TOTALS:

15,324.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM CLAY -CON.							
PRINTING AND REPRODUCTION							
04-21	P1	7M001000118	DAVID L. ANDRUKITIS, INC.	03/20/97	CALLING CARDS - STAFFER		22.50
04-30	S3	9712000031		04/01/97	PHOTOGRAPHIC (TRANSFER)		42.80
05-07	P1	7M001000125	PUBLIC PRINTER	03/28/97	LETTERHEAD		96.00
05-13	P1	7M001000131	US GOVERNMENT PRINTING OFFICE	03/12/97	CONGRESSIONAL RECORDS		15.00
05-13	P1	7M001000131	DO	02/27/97	CONGRESSIONAL RECORDS		2.50
05-27	P1	7M001000135	DAVID L. ANDRUKITIS, INC.	05/06/97	NEWSLETTERS		10,342.20
05-31	S3	9715100032		05/01/97	PHOTOGRAPHIC (TRANSFER)		45.72
06-24	P1	7M001000148	DAVID L. ANDRUKITIS, INC.	05/28/97	PRINTING BUSINESS CARDS		28.00
06-30	S3	9718100041		06/01/97	PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES							10,612.92
PRINTING AND REPRODUCTION TOTALS:							
04-02	P1	7M001000111	MARY STEWART	03/31/97	CLEANING SERVICE DELAMAR OFC		300.00
05-07	P1	7M001000123	BUDGET BUILDING MAINTENANCE	03/01/97	JANITOR SERVICE		85.00
05-08	P1	7M001000128	MARY STEWART	04/01/97	CLEANING FOR DELMAR DO		300.00
05-18	P1	7M001000134	BUDGET BUILDING MAINTENANCE	04/01/97	JANITOR SERVICE		120.00
06-06	P1	7M001000142	MARY STEWART	05/01/97	CLEANING SERVICE		300.00
06-13	P1	7M001000143	BUDGET BUILDING MAINTENANCE	05/01/97	JANITOR SERVICE		85.00
OTHER SERVICES TOTALS:							1,190.00
SUPPLIES AND MATERIALS							
04-07	P2	7M001000009	CAPITOL MARKING PRD.	03/06/97	QSS OFFICE SUPPLIES		13.50
04-07	P2	7M001000009	DO	03/06/97	QSS OFFICE SUPPLIES		0.50
04-21	P1	7M001000117	ABSORURE WATER CO.	04/01/97	COOLER RENT FOR BOTTLE WATER		10.50
04-21	P1	7M001000117	DO	03/01/97	BOTTLED WATER FOR OFFICE		11.00
04-21	P1	7M001000113	GENERAL SERV. ADMINISTRATION	02/28/97	SUPPLIES FOR DISTRICT OFFICE		352.51
04-21	P1	7M001000116	ST. LOUIS POST DISPATCH	03/01/97	SUBSCRIPTION		13.96
04-30	S1	97120000282		04/01/97	OFFICE SUPPLY (TRANSFER)		22.84
05-07	P1	7M001000124	AQUA COOL	03/07/97	BOTTLED WATER		30.00
05-12	P1	7M001000130	DO	03/14/97	BOTTLED WATER		19.85
05-12	P1	7M001000132	GENERAL SERV. ADMINISTRATION	01/20/97	OFFICE SUPPLIES		188.82
05-12	P1	7M001000132	DO	03/31/97	OFFICE SUPPLIES		118.12
05-20	P2	7M001000010	CAPITOL MARKING PRD.	04/22/97	1 EA 4 LINE STAMP		6.75
05-20	P2	7M001000010	DO	04/22/97	1 EA 4 LINE STAMP		0.50
05-27	P1	7M001000137	ABSORURE WATER CO.	04/17/97	BOTTLED WATER - DC OFFICE		16.50
05-30	P1	7M001000137	DO	05/01/97	BOTTLED WATER COOLER RENT		10.50
05-30	P1	7M001000140	AQUA COOL	04/08/97	BOTTLED WATER FOR DC		36.00
05-31	S1	97151000283		05/01/97	OFFICE SUPPLY (TRANSFER)		-36.90
06-03	P1	7M001000141	GENERAL SERV. ADMINISTRATION	04/20/97	OFFICE SUPPLIES		144.02
06-16	P2	7M001000011	OMNIFAX	04/30/97	3 EA TONERS FOR MFP-420		318.00
06-16	P2	7M001000011	DO	04/30/97	3 EA DRUM FOR MFP-420		234.00
06-24	P1	7M001000154	ABSORURE WATER CO.	05/14/97	BOTTLE DRINKING WATER		22.00

06-24 P1 7M001000154	ABSOPURE WATER CO.	06/01/97	06/30/97	COOLER RENT	10.50
06-24 P1 7M001000155	AQUA COOL	05/05/97	05/31/97	BOTTLE WATER & COOLER RENT	30.00
06-24 P1 7M001000147	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	SUBSCRIPTION	3,500.00
06-24 P1 7M001000151	GENERAL SERV. ADMINISTRATION	05/20/97		OFFICE SUPPLIES	116.87
06-24 P1 7M001000152	ST. LOUIS POST DISPATCH	05/01/97	05/31/97	SUBSCRIPTIONS	13.96
06-30 S1 97181000286		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	805.67
				SUPPLIES AND MATERIALS TOTALS:	6,009.97
	EQUIPMENT				
04-30 S2 97120000220		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,592.35
05-31 S2 97151000194		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,592.35
06-30 S2 97181000206		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,592.35
				EQUIPMENT TOTALS:	7,777.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,319.13

OFFICIAL MAIL ALLOWANCE

04-24 P4 7USP5039705	DISBURSING OFF-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	550.54
05-30 P4 7USP5049705	DO	04/01/97	04/30/97	FRANKED MAIL	871.09
06-30 P4 7USP5059705	DO	05/01/97	05/31/97	FRANKED MAIL	45,159.49
				FRANKED MAIL TOTALS:	46,581.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,581.12
				OFFICE TOTALS:	240,900.25
				=====	=====

1996 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS

06-30 SV 7A901000672	RENT, COMMUNICATION, UTILITIES	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
	SUPPLIES AND MATERIALS				
04-30 S1 97120000530		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-42.96
				SUPPLIES AND MATERIALS TOTALS:	-42.96
	EQUIPMENT				
05-08 P1 7M001000129	APPLIED ERGONOMICS, INC	09/22/96		SUPPLIES FOR COMPUTER	73.90
				EQUIPMENT TOTALS:	73.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.94
				OFFICE TOTALS:	180.94
				=====	=====

1997 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	292,072.37
	TRAVEL	148,998.67
	RENT, COMMUNICATION, UTILITIES	7,245.62
	PRINTING AND REPRODUCTION	12,372.80
	OTHER SERVICES	21,864.25
	SUPPLIES AND MATERIALS	1,488.94
		1,400.46
		1,352.94
		10,140.94
		3,911.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,529.08	13,206.97
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	367,218.35	186,240.51
				OFFICE TOTALS:	2,677.57	1,998.41
					2,677.57	1,998.41
					369,895.92	190,238.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION:						
		ANDREWS,DIANNE J	04/01/97	06/30/97 DISTRICT OFFICE CASEWORKER		8,762.49
		BARNES,JOHNNY	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		20,600.01
		BLANKS,OSCAR M	04/01/97	06/30/97 FIELD REPRESENTATIVE/CASEWORKER		6,695.01
		BOSHELL,CLARA M	04/01/97	06/30/97 FIELD REPRESENTATIVE		3,000.00
		CHAPMAN,SABRINA P	04/01/97	06/30/97 STAFF ASSISTANT		5,407.50
		CHIPPEN,JEAN R	04/01/97	06/30/97 EXECUTIVE ASSISTANT		12,617.49
		CLEMENTS-JAMES,CORLISS	02/27/97	02/27/97 PART-TIME EMPLOYEE		111.11
		DILLARD,TALLEE	04/01/97	06/30/97 RECEPTIONIST/STAFF ASSISTANT		5,278.74
		FIERRO,FRANCESCA E	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,750.01
		GRESHAM,DANA	04/01/97	06/24/97 RECEPTIONIST		6,300.00
		GROSS-JACKSON,BRENDA G	06/02/97	06/30/97 SYSTEMS MANAGER		2,658.33
		JONES,LINDA T	04/01/97	06/30/97 ADMINISTRATIVE STAFF ASSISTANT		6,911.25
		KELLY,SUSAN E	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		9,804.75
		LAHAR,VEDA J	04/01/97	06/30/97 PRESS SECRETARY		11,217.24
		LEE,JOSEPH W	05/01/97	05/31/97 LEGISLATIVE ASSISTANT		3,750.00
		LEMON-BECKLES,NICOLE	04/01/97	05/31/97 LEGISLATIVE CORRESPONDENT		4,205.84
		LOWE,JUDY L	04/01/97	06/30/97 FIELD REPRESENTATIVE		6,695.01
		MITCHELL,JOYCE M	04/01/97	06/30/97 DISTRICT CASEWORKER		7,918.14
		WALKER,THOMAS L	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,198.00
		WORTH,CHARLES J	04/01/97	06/30/97 DISTRICT MANAGER		15,117.75
				PERSONNEL COMPENSATION TOTALS:	148,998.67	
TRAVEL						
04-03	P1	7NC01000199	MILLOUGHBY'S	02/02/97	02/28/97 COST OF GAS FOR THE VAN	168.45
04-09	P1	7NC01000208	CHARLES J. WORTH	03/11/97	03/12/97 LODGING ETS HEARINGS	51.00
04-09	P1	7NC01000208	DO	03/11/97	03/11/97 MEALS WHILE ON TRAVEL	9.93
04-09	P1	7NC01000208	DO	03/12/97	03/13/97 GAS FOR THE VAN	12.00
04-09	P1	7NC01000208	DO	03/12/97	03/13/97 PARKING GENERAL ASSEMBLY	1.50
04-21	P9	7NC010319704	WORLD OMNI FINANCIAL CORP	04/01/97	04/30/97 LEASED AUTO	482.70
04-29	P1	7NC01000224	HON. EVA M. CLAYTON	04/08/97	04/08/97 WDC VIA RALEIGH-DURHAM	289.50
04-29	P1	7NC01000225	DO	03/21/97	03/21/97 WDC VIA RALEIGH-DURHAM	102.00
05-01	P1	7NC01000218	CLARA H BOSHELL	04/04/97	04/04/97 R/T EDENTON/ELIZABETH CITY	23.40

05-01 P1	7NC01000219	CLARA M BOSWELL	03/13/97	03/13/97	R/T	EDENTON/WASHINGTON	43.50
05-01 P1	7NC01000219	DO	03/18/97	03/18/97	R/T	EDENTON/MINDOR	20.70
05-01 P1	7NC01000219	DO	03/19/97	03/19/97	R/T	EDENTON/PLYMOUTH	27.30
05-01 P1	7NC01000219	DO	03/22/97	03/22/97	R/T	EDENTON/MINDOR	20.70
05-01 P1	7NC01000219	DO	03/24/97	03/27/97	R/T	EDENTON/ELIZABETH CITY	22.80
05-01 P1	7NC01000222	HON. EVA H. CLAYTON	04/11/97	04/15/97	MDC	TO RALEIGH & RTN	201.00
05-01 P1	7NC01000223	DO	04/07/97	04/08/97	LOGGING	DISTRICT	52.94
05-01 P1	7NC01000220	JUDY L. LOME	03/21/97	03/21/97	LOGGING	DISTRICT	112.00
05-01 P1	7NC01000220	DO	03/21/97	03/21/97	MEAL	IN DISTRICT	46.77
05-01 P1	7NC01000221	OSCAR M BLANKS, JR.	03/31/97	03/31/97	R/T	CLARKTON/SALISBURY	11.85
05-01 P1	7NC01000227	WILLOUGHBY'S	03/02/97	03/31/97	GAS	FOR DISTRICT VAN	99.60
05-05 P1	7NC01000246	DIANNE J ANDREWS	02/12/97		R/T	GREENVILLE/NEW BERN	222.67
05-05 P1	7NC01000246	DO	03/18/97		R/T	GREENVILLE/RALEIGH	42.00
05-05 P1	7NC01000246	DO	03/22/97		R/T	GREENVILLE/MINDOR	57.00
05-05 P1	7NC01000246	DO	03/18/97		LOGGING	IN RALEIGH	72.31
05-05 P1	7NC01000248	OSCAR M BLANKS, JR.	03/12/97	03/12/97	R/T	CLARKTON/MTLM	72.31
05-05 P1	7NC01000248	DO	03/13/97	03/13/97	R/T	CLARKTON/EAST ARCADIA	51.20
05-05 P1	7NC01000248	DO	03/19/97	03/19/97	R/T	CLARKTON/KENANSVILLE	13.20
05-05 P1	7NC01000248	DO	03/22/97	03/22/97	R/T	CLARKTON/BERTIE	60.30
05-05 P1	7NC01000248	DO	03/22/97		LOGGING		123.00
05-05 P1	7NC01000248	DO	03/22/97		MEAL		46.77
05-05 P1	7NC01000248	TALLEE DILLARD	03/13/97		R/T	GREENVILLE/MILSON	11.64
05-05 P1	7NC01000245	DO	03/22/97		R/T	GREENVILLE/BERTIE	22.20
05-05 P1	7NC01000245	DO	04/10/97		R/T	GREENVILLE/MILSON	27.00
05-05 P1	7NC01000245	DO	04/19/97		R/T	GREENVILLE/MILSON	22.20
05-05 P1	7NC01000245	DO	03/27/97	03/27/97	R/T	ELIZABETHTON/MHIT	7.50
05-07 P1	7NC01000251	OSCAR M BLANKS, JR.	04/18/97	04/18/97	MDC	TO DISTRICT	102.00
05-15 P1	7NC01000252	HON. EVA H. CLAYTON	04/25/97	04/25/97	MDC	TO DISTRICT	102.00
05-15 P1	7NC01000255	DO	04/28/97	04/28/97	MDC	FROM DISTRICT	99.00
05-15 P1	7NC01000256	DO	05/05/97	05/05/97	MDC	FROM DISTRICT	99.00
05-15 P1	7NC01000257	DO	05/02/97	05/02/97	MDC	TO DISTRICT	102.00
05-16 P1	7NC01000258	DO	02/18/97	02/18/97	R/T	WARRENTON/HENDERSON	99.00
05-16 P1	7NC01000253	LINDA T JONES	03/18/97	03/18/97	R/T	WARRENTON/HENDERSON	12.00
05-16 P1	7NC01000253	DO	04/22/97	04/22/97	R/T	WARRENTON/HENDERSON	12.00
05-20 P9	7NC010319705	WORLD ONNI FINANCIAL CORP	05/01/97	05/31/97	LEASED	AUTO	482.70
05-30 P1	7NC01000265	CLARA M BOSWELL	04/24/97	04/24/97	EDENTON/GREENVILLE		42.00
05-30 P1	7NC01000265	DO	04/24/97	04/24/97	MEALS	WHILE ON TRAVEL	4.24
05-30 P1	7NC01000265	DO	05/01/97	05/01/97	MEAL	WHILE ON TRAVEL	12.00
05-30 P1	7NC01000265	DO	05/01/97	05/01/97	R/T	EDENTON/AMHSKIE	29.40
05-30 P1	7NC01000265	DO	05/03/97	05/03/97	EDENTON/GREENVILLE		42.00
05-30 P1	7NC01000263	HON. EVA H. CLAYTON	05/13/97	05/13/97	DISTRICT	TO MDC	289.30
05-30 P1	7NC01000264	SUSAN E. KELLY	05/02/97	05/05/97	R/T	MDC/GREENVILLE	165.00
05-30 P1	7NC01000264	DO	05/02/97	05/05/97	MEALS	WHILE ON TRAVEL	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
06-02	P1	7NC01000270 HON. EVA M. CLAYTON	05/09/97	05/09/97 MDC TO DISTRICT	102.00	
06-02	P1	7NC01000271 JUDY L LONE	04/24/97	04/24/97 R/T FAYETTEVILLE/GREENVILLE	67.50	
06-02	P1	7NC01000268 OSCAR M BLANKS, JR.	04/01/97	R/T CLARKTON/HILBUR/CLARKTON	47.10	
06-02	P1	7NC01000268 DO	04/10/97	04/10/97 CLARKTON/MILMINGTON	31.20	
06-02	P1	7NC01000268 DO	04/11/97	04/11/97 R/T CLARKTON/MRIGTIVILLE	35.40	
06-02	P1	7NC01000268 DO	04/14/97	04/14/97 R/T CLARKTON/TRENTON	67.20	
06-02	P1	7NC01000268 DO	04/24/97	04/27/97 R/T ELIZABETH/WHITTEVILL	7.50	
06-03	P1	7NC01000272 WILLOUGHBY'S	04/30/97	05/22/97 GAS FOR THE VAN	194.65	
06-06	P1	7NC01000269 CLARA M BOSWELL	04/14/97	04/14/97 R/T EDENTON/GREENVILLE	42.00	
06-06	P1	7NC01000269 DO	04/16/97	04/16/97 R/T EDENTON/ELIZABETH CITY	24.30	
06-06	P1	7NC01000269 DO	04/17/97	04/17/97 R/T EDENTON/MURFREESBORO	29.10	
06-06	P1	7NC01000269 DO	04/22/97	04/22/97 EDENTON/HERTFORD	8.40	
06-10	P1	7NC01000276 LINDA T JONES	04/21/97	04/21/97 R/T EDENTON/ELIZABETH CITY	24.00	
06-10	P1	7NC01000276 DO	05/15/97	05/15/97 R/T WARRENTON/RALEIGH	18.00	
06-10	P1	7NC01000276 DO	05/15/97	05/15/97 HOTEL ATTENDING VA SEMINAR	32.15	
06-10	P1	7NC01000276 DO	05/15/97	05/15/97 MEAL ATTENDING VA SEMINAR	3.17	
06-10	P1	7NC01000276 DO	05/15/97	05/15/97 DINNER ATTENDING VA SEMINAR	10.98	
06-13	P1	7NC01000289 HON. EVA M. CLAYTON	05/16/97	05/16/97 RALEIGH/MINSTON-SALEM	18.00	
06-13	P1	7NC01000290 DO	06/03/97	06/03/97 DIST TO MDC VIA RALEIGH	99.99	
06-13	P1	7NC01000291 DO	05/23/97	05/23/97 DIST TO MDC VIA RALEIGH	102.00	
06-20	P1	7NC01000292 JOYCE H MITCHELL	05/16/97	05/16/97 R/T TO DISTRICT	345.30	
06-20	P1	7NC01000292 DO	04/19/97	04/19/97 R/T GREENVILLE/MILSON	19.80	
06-20	P1	7NC01000292 DO	04/22/97	04/23/97 R/T GREENVILLE/WASH	168.00	
06-20	P1	7NC01000292 DO	04/22/97	04/23/97 HOTEL WHILE IN MDC	168.37	
06-20	P1	7NC01000292 DO	04/22/97	04/22/97 MEAL WHILE IN MDC	15.24	
06-20	P1	7NC01000293 DO	03/18/97	03/18/97 GREENVILLE/MINDSOR	13.50	
06-20	P1	7NC01000293 DO	03/22/97	03/22/97 R/T GREENVILLE/MINDSOR	27.00	
06-20	P1	7NC01000295 DO	03/26/97	03/26/97 R/T GREENVILLE/HALIFAX	35.40	
06-20	P1	7NC01000294 DO	01/28/97	01/28/97 R/T GREENVILLE/MINDSOR	27.00	
06-20	P1	7NC01000294 DO	02/18/97	02/18/97 R/T GREENVILLE/MINDSOR	27.00	
06-20	P1	7NC01000294 DO	03/18/97	03/18/97 R/T GREENVILLE/MINDSOR	13.50	
06-20	P9	WORLD OMNI FINANCIAL CORP	06/01/97	06/30/97 LEASED AUTO	482.70	
06-30	P1	7NC01000301 HON. EVA H. CLAYTON	05/20/97	05/20/97 FROM THE DISTRICT TO MDC	102.30	
06-30	P1	7NC01000302 DO	06/17/97	06/17/97 FROM THE DISTRICT TO MDC	99.00	
06-30	P1	7NC01000304 DO	06/10/97	06/10/97 FROM THE DISTRICT TO MDC	102.30	
06-30	P1	7NC01000304 DO	06/16/97	06/17/97 LODGING IN DISTRICT	95.00	
06-30	P1	7NC01000305 DO	06/06/97	06/06/97 TO THE DISTRICT FROM MDC	102.00	
06-30	P1	7NC01000306 DO	06/13/97	06/13/97 TO THE DISTRICT FROM MDC	102.00	
TRAVEL TOTALS:					7,245.62	

04-03	P1	7NC01000206	RENT, COMMUNICATION, UTILITIES	01/30/97	02/28/97	OVERNIGHT LETTER	6.90
04-03	P1	7NC01000198	FEDERAL EXPRESS CORP	02/15/97	03/15/97	CHARGE FOR 800 NUMBER	300.24
04-03	P1	7NC01000203	MCI TELECOMMUNICATIONS	03/16/97	04/15/97	CABLE FOR DISTRICT OFFICE	29.28
04-03	P1	7NC01000200	MULTIMEDIA CABLEVISION	02/01/97	02/28/97	COST FOR DELIVERY SERVICE	6.97
04-03	P1	7NC01000202	UNITED PARCEL SERVICE	03/06/97	03/21/97	COST FOR MOBILE TELEPHONE	43.23
04-03	P1	7NC01000206	US CELLULAR	03/08/97	03/21/97	SHIPPING SUPPLIES TO OFFICE	13.94
04-09	P1	7NC01000200	UNITED PARCEL SERVICE	03/14/97	04/13/97	CELLULAR PHONE FOR DISTRICT	81.86
04-09	P1	7NC01000205	US CELLULAR	02/20/97	03/07/97	OVERNIGHT LETTERS	24.30
04-15	P1	7NC01000210	FEDERAL EXPRESS CORP	04/01/97	04/30/97	CABLE FOR DISTRICT	28.48
04-15	P1	7NC01000215	ADELPHIA CABLE	03/22/97	04/02/97	SUPPLIES TO DISTRICT	11.11
04-19	P1	7NC01000216	UNITED PARCEL SERVICE	04/01/97	04/30/97	134 N MAIN ST - RENT	435.00
04-21	P9	7NC0103007064	DR JOSEPH F. WIGGINS	04/01/97	04/30/97	GREENVILLE, NC	725.33
04-21	P9	7NC0102R9704	PHIL FLOWERS	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	350.00
04-21	P9	7NC0101R9704	WEAVER COMMERCIAL PROPERTIES	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.40
04-30	S5	97120000277		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	804.53
04-30	S5	971200000697		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30	S5	971200011122		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	43.99
04-30	S5	971200011555		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	97120001988		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	331.92
04-30	S5	97120002426		03/26/97	04/03/97	OVERNIGHT LETTERS	17.59
05-01	P1	7NC010000227	FEDERAL EXPRESS CORP	03/13/97	03/13/97	OVERNIGHT LETTERS	10.35
05-01	P1	7NC01000242	DO	03/20/97	03/21/97	OVERNIGHT LETTERS	6.90
05-01	P1	7NC01000242	DO	03/25/97	03/28/97	OVERNIGHT LETTER	10.35
05-01	P1	7NC01000248	DO	03/15/97	04/15/97	800 NUMBER FOR DISTRICT	239.32
05-01	P1	7NC01000228	MCI TELECOMMUNICATIONS	04/16/97	05/15/97	CABLE FOR MARRENTON OFFICE	29.28
05-01	P1	7NC01000239	MULTIMEDIA CABLEVISION	04/14/97	05/13/97	CAR PHONE IN MDC/MC	81.86
05-01	P1	7NC01000240	U.S. CELLULAR	03/22/97	04/04/97	DELIVERY SERVICE TO DISTRICT	67.92
05-01	P1	7NC01000243	UNITED PARCEL SERVICE	04/06/97	05/06/97	CELLULAR TELEPHONE	182.89
05-01	P1	7NC01000233	US CELLULAR	05/01/97	05/31/97	CABLE IN DISTRICT	28.48
05-18	P1	7NC01000260	ADELPHIA CABLE	04/08/97	04/11/97	OVERNIGHT LETTER	6.90
05-18	P1	7NC01000261	FEDERAL EXPRESS CORP	04/14/97	04/18/97	OVERNIGHT LETTER	13.92
05-18	P1	7NC01000261	DO	05/01/97	05/31/97	134 N MAIN ST - RENT	435.00
05-20	P9	7NC0103R0705	DR JOSEPH F. WIGGINS	05/01/97	05/31/97	GREENVILLE - RENT	725.33
05-20	P9	7NC0102R9705	PHIL FLOWERS	05/01/97	05/31/97	FAYETTEVILLE - RENT	350.00
05-20	P9	7NC0101R9705	WEAVER COMMERCIAL PROPERTIES	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.40
05-31	S5	971515000280		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	815.36
05-31	S5	971515000649		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31	S5	971515001128		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	43.99
05-31	S5	971515001564		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	971515001997		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	277.75
05-31	S5	971515002436		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	75.00
06-10	P1	7NC01000279	FEDERAL EXPRESS CORP	04/30/97	05/01/97	OVERNIGHT LETTER	3.57
06-10	P1	7NC01000279	DO	05/05/97	05/08/97	OVERNIGHT LETTER	10.35
06-10	P1	7NC01000281	MCI TELECOMMUNICATIONS	05/15/97	05/31/97	COST OF 800 NUMBER	257.39
06-10	P1	7NC01000283	ADELPHIA CABLE	06/01/97	06/30/97	CABLE FOR DISTRICT	28.48

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1997 HON. EVA CLAYTON -CON:						
06-12	P1	7NC01000287	05/07/97	OVERNIGHT LETTER		6.90
06-12	P1	7NC01000287	05/16/97	06/15/97 CABLE FOR GREENVILLE OFFICE		39.49
06-12	P1	7NC01000284	05/06/97	06/05/97 MOBILE TELEPHONE IN VAN		163.34
06-12	P1	7NC01000286	05/14/97	06/14/97 MOBILE TELEPHONE		89.76
06-20	P9	NC010380706	06/01/97	06/30/97 134 N MAIN ST - RENT		435.00
06-20	P9	NC010380706	06/01/97	06/30/97 GREENVILLE - RENT		425.33
06-20	P9	NC010187006	06/01/97	06/30/97 FAYETTEVILLE - RENT		350.00
06-24	P1	7NC01000299	04/25/97	05/21/97 OVERNIGHT LETTER		6.90
06-24	P1	7NC01000297	05/10/97	05/31/97 SHIPPING SUPPLIES TO DISTRICT		40.00
06-30	S5	97181000283	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		71.40
06-30	S5	97181000704	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		820.93
06-30	S5	97181001136	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5	97181001572	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		63.99
06-30	S5	97181002006	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		75.00
06-30	S5	97181002466	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		191.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,372.80
PRINTING AND REPRODUCTION						
04-19	P1	7NC01000212	03/07/97	SCHEDULING CARDS FOR EMC		10.00
04-30	S3	9712000032	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		85.60
05-01	P1	7NC01000238	03/25/97	04/18/97 PRINTING SERVICES		5.21
05-09	P2	7NC01000012	03/12/97	04/04/97 250 THERMO CARDS (5)		113.75
05-12	P2	7NC01000009	03/01/97	03/07/97 250 THERMO CARDS (11)		250.25
05-13	P2	7NC01000011	03/12/97	04/25/97 1,500-8-1/2 X 11 LIBERTY SHEET		277.25
05-27	P2	7NC01000015	04/29/97	05/15/97 500 THERMO CARDS (2)		65.40
05-31	S3	97151000033	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		47.60
06-03	P1	7NC01000275	03/25/97	COST OF DUPLICATING MAPS		5.21
06-10	P1	7NC01000277	04/18/97	04/18/97 OFFICE PHOTO DEVELOPMENT		32.41
06-24	P1	7NC01000300	05/05/97	05/31/97 SERVICE FOR THE NEWSLETTER		25.00
06-25	P2	7NC01000014	04/18/97	05/08/97 250 THERMO CARDS		22.75
06-30	S3	97181000043	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		211.56
				PRINTING AND REPRODUCTION TOTALS:		1,151.99
OTHER SERVICES						
04-03	P1	7NC01000201	02/28/97	03/08/97 COST FOR CLIPPING SERVICE		47.43
04-09	P1	7NC01000207	04/06/97	10/04/97 INSURANCE FOR DISTRICT VAN		493.74
05-01	P1	7NC01000226	03/28/97	04/25/97 MONTHLY CLIPPING SERVICE		56.38
05-01	P1	7NC01000230	03/31/97	04/07/97 CLEANING SERVICE		120.00
05-18	P1	7NC01000262	04/25/97	05/25/97 CLIPPING SERVICE		51.65
05-31	SV	7A901000754	04/04/97	10/04/97 CHANGE A/C# FROM 2601 TO 2513		493.74
06-12	P1	7NC01000282	04/24/97	05/29/97 CLEANING WARRENTON OFFICE		90.00

OTHER SERVICES TOTALS:

04-09 P1	7NC01000209	COECO	02/26/97	SUPPLIES FOR THE OFFICE	28.98
04-15 P1	7NC01000211	THE NEW YORK TIMES	03/24/97	MONTHLY COST FOR THE PAPER	33.84
04-19 P1	7NC01000213	COECO	03/20/97	SUPPLIES GREENVILLE	6.12
04-19 P1	7NC01000216	ROCK SPRINGS	03/18/97	MATER COOLER AND BOTTLED WATER	33.00
04-30 S1	97120000298		04/01/97	OFFICE SUPPLY (TRANSFER)	1,529.29
05-01 P1	7NC01000244	AQUA COOL WASHINGTON	03/20/97	BOTTLED WATER	12.00
05-01 P1	7NC01000236	COECO	03/17/97	SUPPLIES FOR GREENVILLE	111.84
05-01 P1	7NC01000236	DO	03/21/97	SUPPLIES FOR GREENVILLE	16.75
05-01 P1	7NC01000234	N.C. FARM BUREAU	04/04/97	INSURANCE FOR DIST VAN	493.74
05-01 P1	7NC01000235	RITCHIE'S DETAILING SERVICE	04/12/97	DETAILING OF DISTRICT VAN	135.00
05-01 P1	7NC01000231	THE HERALD AND SUN PAPERS	04/30/97	ONE YEAR SUBSCRIPTION	160.60
05-01 P1	7NC01000232	THE NEW YORK TIMES	04/06/97	ONE MONTH SUBSCRIPTION	16.92
05-01 P1	7NC01000229	THE ROCKY MOUNT TELEGRAM	04/15/97	ONE MONTH SUBSCRIPTION	133.39
05-02 P2	7NC01000013	CAPITOL MARKING PRD.	04/03/97	4 EA 3 LINE STAMP	22.00
05-02 P2	7NC01000013	DO	04/03/97	4 EA 3 LINE STAMP	0.50
05-02 P2	7NC01000013	DO	03/22/97	1 EA HANDLING	29.94
05-07 P1	7NC01000247	CHARLES J. MORTH	04/01/97	SUPPLIES FOR THE OFFICE	29.25
05-07 P1	7NC01000247	DO	04/01/97	SUPPLIES FOR THE OFFICE	20.00
05-07 P1	7NC01000250	RECORD PRINTING	04/23/97	SUBSCRIPTION	32.00
05-19 P1	7NC01000259	THE NEW YORK TIMES	04/21/97	ONE MONTH SUBSCRIPTION	22.00
05-28 P2	7NC01000016	CAPITOL MARKING PRD.	04/24/97	4 EA 3 LINE STAMP	22.00
05-28 P2	7NC01000016	DO	04/29/97	1 EA HANDLING	0.50
05-28 CR	712402	N.C. FARM BUREAU		RET'D CHK; DUPLICATE PAYMENT	-493.74
05-31 S1	97151000299		05/01/97	OFFICE SUPPLY (TRANSFER)	319.22
05-31 SV	7A901000754	N.C. FARM BUREAU	04/04/97	CHANGE A/C# FROM 2601 TO 2513	-493.74
06-03 P1	7NC01000273	AQUA COOL WASHINGTON	04/22/97	BOTTLED WATER AND COOLER RNTL	82.80
06-03 P1	7NC01000274	THE NEW YORK TIMES	04/21/97	6 MONTH SUBSCRIPTION	81.24
06-10 P1	7NC01000278	THE EVENING TELEGRAM	05/07/97	SUBSCRIPTION	100.08
06-10 P1	7NC01000280	US NEWS & WORLD REPORT	05/28/97	COST OF 26 ISSUES	15.00
06-12 P1	7NC01000285	COECO	04/26/97	SUPPLIES FOR GREENVILLE	26.56
06-16 CR	712340	LEGAL TIMES		REFUND; DUPLICATE PAYMENT	-59.00
06-20 P1	7NC01000292	JOYCE M HITCHELL	04/29/97	SUPPLIES FOR CONG ART COMP.	45.92
06-20 P1	7NC01000293	DO	03/22/97	SUPPLIES FOR FORUM	8.35
06-24 P1	7NC01000298	AQUA COOL WASHINGTON	05/14/97	MATER & WATER COOLER RENTAL	53.30
06-24 P1	7NC01000295	TAFF OFFICE EQUIPMENT	05/30/97	SUPPLIES FOR GREENVILLE	14.59
06-24 P1	7NC01000296	WHITE HOUSE AIRLIFT OPS.	02/28/97	FOOD CHARGE	4.60
06-24 P2	7NC01000018	XEROX CORPORATION	05/27/97	2 BX COPIER STAPLES, #108R53	147.24
06-30 S1	97181000302		06/01/97	OFFICE SUPPLY (TRANSFER)	1,191.44

SUPPLIES AND MATERIALS TOTALS:

04-30 S2	97120000222	EQUIPMENT	03/25/97	03/31/97 EQUIPMENT (TRANSFER)	4.36
04-30 S2	97120000223		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	4,629.18
05-31 S2	97151000197		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	4,371.71
06-30 S2	97181000208		04/28/97	05/31/97 EQUIPMENT (TRANSFER)	14.29

STATEMENT OF DISBURSEMENTS					PAGE 65	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
06-30	S2	97181000209	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		4,387.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,206.97
						188,240.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039705	DISBURSING OFC-US POSTAL SVC			972.11
05-30	P4	7USPS049705	DO	03/01/97 03/31/97 FRANKED MAIL		607.02
06-30	P4	7USPS059705	DO	04/01/97 04/30/97 FRANKED MAIL		419.28
				05/01/97 05/31/97 FRANKED MAIL		
				FRANKED MAIL TOTALS:		1,998.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,998.41
				OFFICE TOTALS:		190,238.92
=====						
19% HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	74901000675	06/01/96	HIR SERVICE (TRANSFER)		87.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		87.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.50
				OFFICE TOTALS:		87.50
=====						
1997 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	295,852.88	153,060.70
				RENT, COMMUNICATION, UTILITIES	13,225.07	6,963.31
				PRINTING AND REPRODUCTION	30,810.56	23,565.95
				OTHER SERVICES	14,250.83	3,069.50
				SUPPLIES AND MATERIALS	1,017.82	878.82
				EQUIPMENT	8,430.34	3,642.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,909.35	9,357.91
					381,496.85	200,539.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	40,100.20	2,932.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,100.20	2,932.33
				OFFICE TOTALS:	421,597.05	203,471.34

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ASSEY, ELIZABETH M	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,000.00
BLANN, BARBARA S	04/01/97	06/30/97	CONSTITUENT LIAISON	8,225.99
BOUDIN, RICHARD TODD	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	9,999.99
CRUMP, EUGENIA A	04/01/97	05/02/97	OFFICE MANAGER	5,250.00
FOWLER-SCIVALLY, JUNE E	06/02/97	06/30/97	PART-TIME EMPLOYEE	1,066.67
HARE, JAMES K	04/01/97	06/30/97	FIELD REPRESENTATIVE	1,893.06
HAUGHT, ALEX A	04/01/97	06/30/97	CHIEF OF STAFF	20,000.01
HERBISON, WALTER B	04/01/97	06/30/97	DISTRICT ADMINISTRATOR	14,499.99
MANN, BRAD	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
MONTGOMERY, DAVID W	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,500.00
MOORE, DORRIS L	04/01/97	06/30/97	STAFF ASSISTANT	9,000.00
NEELY, CHERYL L	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
PUGH, CHRISTI RAY	04/01/97	06/30/97	STAFF ASSISTANT	5,750.01
PULLY, CATHERYNE	04/01/97	06/30/97	PRESS SECRETARY	6,000.00
RUDELL, BRENT J	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,000.00
STAFFORD, GAIL U	04/01/97	06/30/97	NORTH NASHVILLE COORDINATOR	7,500.00
THOMPSON, TOM PRICE	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	7,250.01
WALKER, SUSAN A	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,999.99
HAUGH, CAROLYN H	04/01/97	06/30/97	EXECUTIVE ASSISTANT	12,000.00
MOOD, JOHN G	04/01/97	06/30/97	CONSTITUENT LIAISON	7,374.99
MOODS, ALLEN	04/01/97	06/30/97	FIELD REPRESENTATIVE	5,499.99
			PERSONNEL COMPENSATION TOTALS:	153,060.70
TRAVEL				
04-03 P1 7TN05000166	RICHARD TODD BOUDIN	02/22/97	CAR RENTAL	34.16
04-03 P9 TN050119701	TWO RIVERS FORD, INC.	02/01/97	03/31/97 LEASED AUTO	998.68
04-21 P9 TN050119704	DO	04/01/97	04/30/97 LEASED AUTO	499.34
04-24 P1 7TN05000167	ALLEN MOODS	03/04/97	03/27/97 IN DISTRICT TRAVEL	71.28
04-24 P1 7TN05000172	CATHERYNE PULLY	03/31/97	04/02/97 LODGING	168.14
04-24 P1 7TN05000172	DO	03/31/97	04/02/97 PLANE	124.00
04-24 P1 7TN05000170	CHRISTI RAY PUGH	03/06/97	03/26/97 IN DISTRICT TRAVEL	68.04
04-24 P1 7TN05000168	HON. BOB CLEMENT	03/20/97	04/03/97 DC-NASHVILLE-DC	402.00
04-24 P1 7TN05000169	DO	04/06/97	TRAVEL NASHVILLE-DC	201.00
04-24 P1 7TN05000171	DO	02/02/97	FUEL FOR CAR IN DISTRICT	17.00
04-24 P1 7TN05000171	DO	02/23/97	FUEL FOR CAR IN DISTRICT	21.50
05-15 P1 7TN05000198	CAROLYN H HAUGH	02/28/97	04/04/97 PARKING	22.00
05-15 P1 7TN05000199	DAVID W. MONTGOMERY	04/01/97	04/22/97 PASSPORT OFFICE BY METRO	6.60
05-15 P1 7TN05000193	HON. BOB CLEMENT	06/02/97	FUEL OFFICIAL CAR	24.25
05-15 P1 7TN05000194	DO	05/01/97	05/03/97 TRAVEL DC-NASHVILLE-DC	405.00
05-15 P1 7TN05000196	DO	03/10/97	FUEL FOR OFFICIAL CAR	22.00
05-15 P1 7TN05000196	DO	03/29/97	FUEL FOR OFFICIAL CAR	12.17
05-15 P1 7TN05000196	DO	04/07/97	PARKING IN DISTRICT	15.00
05-15 P1 7TN05000200	DO	04/24/97	04/27/97 DC-MEMPHIS NASHVILLE-DC	419.00
05-20 P9 TN050119705	TWO RIVERS FORD, INC.	05/01/97	05/31/97 LEASED AUTO	499.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB CLEMENT -CON.							
06-10	P1	7TN05000202	DO	04/25/97	TRAVEL NASHVILLE-DC	57.00	
06-10	P1	7TN05000202	DO	04/19/97	TRAVEL DC-NASHVILLE	57.00	
06-10	P1	7TN05000202	DO	04/28/97	TRAVEL DC-NASHVILLE	201.00	
06-10	P1	7TN05000202	DO	05/04/97	TRAVEL NASHVILLE-DC	57.00	
06-10	P1	7TN05000202	DO	05/11/97	TRAVEL NASHVILLE-DC	201.00	
06-10	P1	7TN05000203	DO	03/14/97	TRAVEL NASHVILLE-DC	201.00	
06-10	P1	7TN05000203	DO	03/17/97	TRAVEL DC-NASHVILLE	57.00	
06-10	P1	7TN05000203	DO	03/27/97	TRAVEL NASHVILLE-DC	57.00	
06-10	P1	7TN05000204	DO	03/20/97	FUEL FOR OFFICIAL CAR	21.82	
06-10	P1	7TN05000204	DO	04/24/97	FUEL FOR OFFICIAL CAR	25.59	
06-10	P1	7TN05000210	DO	05/15/97	TRAVEL DC-NASHVILLE	201.00	
06-10	P1	7TN05000207	CAROLYN H MAUGH	04/01/97	IN DISTRICT TRAVEL	52.38	
06-10	P1	7TN05000211	DO	05/18/97	LOGGING	180.29	
06-10	P1	7TN05000211	DO	05/18/97	PLANE	402.00	
06-10	P1	7TN05000211	DO	05/18/97	TAXI	21.00	
06-10	P1	7TN05000208	CHRISTI RAY PUGH	05/17/97	IN DISTRICT TRAVEL	55.89	
06-10	P1	7TN05000205	HON. BOB CLEMENT	06/03/97	FUEL FOR OFFICIAL CAR	17.00	
06-10	P1	7TN05000209	DO	05/16/97	TRAVEL DC-NASHVILLE-DC	402.00	
06-20	P1	7TN05000220	BRENT J RUBEEL	05/29/97	TAXI FARE	12.50	
06-20	P9	7TN050119706	TWO RIVERS FORD, INC.	06/01/97	LEASED AUTO	499.34	
06-26	P1	7TN05000221	ELIZABETH ASSEY	06/02/97	TRAVEL DC-NASHVILLE-DC	114.00	
06-26	P1	7TN05000221	DO	05/27/97	PARKING AT BAI AIRPORT	30.00	
06-26	P1	7TN05000221	DO	05/27/97	GASOLINE FOR OFFICIAL CAR	10.00	
TRAVEL TOTALS:						6,963.31	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7TN05000155	FEDERAL EXPRESS CORP	02/24/97	OVERNIGHT SERVICE	10.71	
04-01	P1	7TN05000155	DO	02/13/97	OVERNIGHT SERVICE	6.97	
04-01	P1	7TN05000155	DO	02/28/97	OVERNIGHT SERVICE	15.50	
04-01	P1	7TN05000155	DO	02/07/97	OVERNIGHT SERVICE	3.45	
04-02	P1	7TN05000156	CELLULAR ONE	03/07/97	CELLULAR PHONE SERVICE	29.15	
04-02	P1	7TN05000163	INTERMEDIA	03/05/97	CABLE SERVICE	31.95	
04-02	P1	7TN05000160	RICHARD TODD BOULIN	01/15/97	OFFICIAL TELEPHONE CHARGES	10.73	
04-21	P9	7TN050189704	CITY OF SPRINGFIELD	01/17/97	SPRINGFIELD, TN	360.00	
04-21	P9	7TN050289704	OTLEY S. REAL ESTATE AGENCY	04/01/97	SUITE 301 NASHVILLE, TN -RENT	700.00	
04-25	P1	7TN05000183	FEDERAL EXPRESS CORP	03/03/97	OVERNIGHT SHIPPING	10.40	
04-25	P1	7TN05000183	DO	03/15/97	OVERNIGHT SHIPPING	4.92	
04-25	P1	7TN05000183	DO	03/17/97	OVERNIGHT SHIPPING	17.52	
04-25	P1	7TN05000183	DO	03/26/97	OVERNIGHT SHIPPING	10.62	
04-25	P1	7TN05000178	INTERMEDIA	04/05/97	CABLE SERVICE	31.95	
04-30	S4	97120000013	DO	03/01/97	RECORDING (TRANSFER)	177.00	
04-30	S5	971200000278	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56	

04-30 S5	97120000698	.....	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	496.86
04-30 S5	97120001123	.....	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	97120001556	.....	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5	97120001989	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	97120002427	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	538.91
05-13 P1	7TN05000192	CELLULAR ONE OF NASHVILLE	04/07/97	05/06/97	CELLULAR PHONE	37.16
05-13 P1	7TN05000192	FEDERAL EXPRESS CORP	03/31/97	04/03/97	OVERNIGHT SHIPPING	10.47
05-13 P1	7TN05000185	DO	04/09/97	04/11/97	OVERNIGHT SHIPPING	10.47
05-13 P1	7TN05000185	DO	04/11/97	04/17/97	OVERNIGHT SHIPPING	17.47
05-13 P1	7TN05000185	INTERMEDIA	05/05/97	06/04/97	CABLE SERVICE FOR DISTRICT	31.95
05-15 P1	7TN05000198	CAROLYN H WAUGH	03/19/97	04/02/97	TELEPHONE CHARGES	11.98
05-20 P9	TN0501R9705	CITY OF SPRINGFIELD	05/01/97	05/31/97	SPRINGFIELD - RENT	340.00
05-20 P9	TN0502R9705	OTIE S REAL ESTATE AGENCY	05/01/97	05/31/97	NASHVILLE - RENT	700.00
05-29 P1	7TN05000201	POSTMASTER, WASHINGTON, D.C.	03/17/97	04/30/97	OVERSEA'S POSTAGE	2.60
05-31 S5	97151000281	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56
05-31 S5	97151000700	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	435.15
05-31 S5	97151001129	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	97151001565	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	28.00
05-31 S5	97151001998	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	97151002437	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	564.72
05-31 DG	76S40397001	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT NASHVILLE	1,786.00
05-31 DG	76S40397001	DO	01/01/97	03/31/97	RENT NASHVILLE	5,220.00
06-10 P1	7TN050000218	CELLULAR ONE OF NASHVILLE	05/07/97	06/06/97	CELLULAR SERVICE	76.34
06-10 P1	7TN05000216	FEDERAL EXPRESS CORP	05/07/97	06/06/97	OVERNIGHT MAIL	3.57
06-10 P1	7TN05000216	DO	04/22/97	04/28/97	OVERNIGHT MAIL	21.48
06-20 P9	TN0501R9706	CITY OF SPRINGFIELD	06/01/97	06/30/97	SPRINGFIELD - RENT	340.00
06-20 P9	TN0502R9706	OTIE S REAL ESTATE AGENCY	06/01/97	06/30/97	NASHVILLE - RENT	700.00
06-30 S5	97181000284	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56
06-30 S5	97181001137	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	503.93
06-30 S5	97181001573	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	97181002007	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5	97181002447	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 DG	76S40697001	GENERAL SERVICES ADMINISTRATIO	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	583.34
06-30 DG	76S40697001	DO	04/01/97	06/30/97	RENT NASHVILLE	1,806.00
06-30 DG	76S40697001	DO	04/01/97	06/30/97	RENT NASHVILLE	5,278.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,565.95
PRINTING AND REPRODUCTION						
04-01 P1	7TN05000154	DAVID L. ANDRUKITIS, INC.	02/25/97	03/13/97	GUEST REGISTRATION CARDS	82.50
04-25 P1	7TN05000180	DO	03/13/97	04/30/97	300 GUEST REG CARDS	72.50
04-30 S3	97120000116	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	1,142.42
05-01 P2	7TN050000099	BETHESA ENGRAVERS	03/04/97	03/21/97	500 THERMO CARDS (3)	114.00
05-15 P1	7TN050000197	MALTER B HERBSTON	02/25/97	05/31/97	FILM PROCESSING	38.56
05-31 S3	97151000145	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	1,265.12
06-19 P2	7TN05000011	BETHESA ENGRAVERS	05/08/97	05/30/97	500 THERMO CARDS (3)	114.00
06-30 S3	97181000157	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	240.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB CLEMENT -CON.						
OTHER SERVICES						
04-02	P1	7TN05000161	02/01/97	TENNESSEE PRESS SERVICE	464.70	
04-25	P1	7TN05000179	02/01/97	IDEAL CLEANING SERVICE	100.00	
04-25	P1	7TN05000179	03/01/97	DO	100.00	
05-13	P1	7TN05000188	03/01/97	TENNESSEE PRESS SERVICE	85.20	
05-31	SV	7A901000729	03/17/97	FRAMING (TRANSFER)	99.00	
06-10	P1	7TN05000213	05/22/97	LEASED CAR INSURANCE	402.82	
06-10	P1	7TN05000212	04/01/97	PRESS CLIPPING SERVICE	47.10	
PRINTING AND REPRODUCTION TOTALS:					3,069.50	
SUPPLIES AND MATERIALS						
04-01	P1	7TN05000153	02/28/97	BOTTLED WATER FOR DISTRICT	14.50	
04-02	P1	7TN05000162	02/06/97	BOTTLED WATER FOR D.C. OFFICE	57.80	
04-02	P1	7TN05000164	03/30/97	NEWSPAPER DISTRICT OFFICE	270.40	
04-02	P1	7TN05000157	03/06/97	CHAMBER PUBLICATION	7.00	
04-02	P1	7TN05000158	03/01/97	ONE YEAR SUBSCRIPTION	15.00	
04-24	P1	7TN05000171	04/09/97	LUNCH WITH CONSTITUENTS	32.25	
04-24	P1	7TN05000171	04/10/97	MEAL WITH CONSTITUENTS	18.05	
04-25	P1	7TN05000175	04/01/97	FEDERAL DIRECTORY	230.00	
04-25	P1	7TN05000181	03/19/97	LUNCHEON WITH CONST	9.00	
04-25	P1	7TN05000182	03/17/97	TONER FOR DISTRICT OFFICE	79.90	
04-25	P1	7TN05000173	02/21/97	COFFEE FOR D.C. OFFICE	5.97	
04-25	P1	7TN05000174	03/31/97	COFFEE SUPPLIES FOR DC	12.20	
04-25	P1	7TN05000177	03/27/97	OFFICE SUPPLIES	338.35	
04-25	P1	7TN05000176	03/11/97	DRY INK	210.00	
04-30	S1	971220000441	04/30/97	OFFICE SUPPLY (TRANSFER)	412.01	
05-01	P1	7TN05000184	04/01/97	LEASED CAR REG & PROCESS FEE	182.00	
05-13	P1	7TN05000191	03/20/97	BATTERY & CHARGER CELL PHONE	119.08	
05-13	P1	7TN05000189	04/16/97	07/28/97 13 WEEKS	396.56	
05-13	P1	7TN05000186	04/28/97	BOTTLED WATER FOR DISTRICT	28.50	
05-13	P1	7TN05000186	03/18/97	BOTTLED WATER FOR DISTRICT	14.50	
05-15	P1	7TN05000195	03/06/97	COFFEE FOR CONST OFFICE VISIT	55.40	
05-15	P1	7TN05000198	04/27/97	BOTTLED WATER DC OFFICE	16.78	
05-15	P1	7TN05000196	03/01/97	CONSTITUENT MORNING MEAL	35.35	
05-15	P1	7TN05000196	04/02/97	CONSTITUENT MORNING MEAL	192.30	
05-31	S1	97151000446	05/01/97	OFFICE SUPPLY (TRANSFER)	66.50	
06-10	P1	7TN05000214	04/07/97	BOTTLED WATER FOR DC	14.52	
06-10	P1	7TN05000206	05/12/97	COFFEE SUPPLIES CONST VISITS	7.58	
06-10	P1	7TN05000215	04/30/97	BOTTLED WATER FOR DISTRICT	7.77	
06-10	P1	7TN05000215	05/05/97	BOTTLED WATER FOR DISTRICT	17.18	
06-10	P1	7TN05000205	05/03/97	CONSTITUENT MORNING MEAL		

06-10 P1	7TN05000217	OFFICE DEPOT	04/22/97	SUPPLIES FOR DISTRICT OFFICES		249.80
06-30 S1	97181000449		06/01/97	OFFICE SUPPLY (TRANSFER)		508.87
				SUPPLIES AND MATERIALS TOTALS:		3,642.82
EQUIPMENT						
04-30 S2	97120000466		04/01/97	EQUIPMENT (TRANSFER)		3,355.88
05-13 P1	7TN05000190	SCHMIDT'S ELECTRONIC	03/06/97	CHANGING CELL PHONE FROM OLD LEASED CAR TO NEW LEASED CAR		150.00
05-31 S2	97151000443		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		3,034.87
06-30 S2	97181000511		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		2,817.16
				EQUIPMENT TOTALS:		9,357.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,539.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USP5034705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		1,187.73
05-30 P4	7USP5049705	DO	04/01/97	04/30/97 FRANKED MAIL		1,056.43
06-30 P4	7USP5059705	DO	05/01/97	05/31/97 FRANKED MAIL		688.17
				FRANKED MAIL TOTALS:		2,932.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,932.33
				OFFICE TOTALS:		203,471.34
=====						
1996 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15 P1	7TN05000197	WALTER B HERBISON	01/01/97	IN DISTRICT TRAVEL		307.80
				TRAVEL TOTALS:		307.80
RENT, COMMUNICATION, UTILITIES						
04-07 P1	7TN05000159	RICHARD TODD BOULDIN	01/01/96	12/31/96 OFFICIAL TELEPHONE CHARGES		88.71
05-15 P1	7TN05000197	WALTER B HERBISON	10/04/96	10/16/96 TELEPHONE CHARGES		37.97
06-30 SV	7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		276.68
SUPPLIES AND MATERIALS						
04-30 S1	97120000538		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-20.45
06-30 S1	97181000530		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-18.14
				SUPPLIES AND MATERIALS TOTALS:		-38.59
EQUIPMENT						
04-01 P2	7TN050000004	INTELLIGENT SOLUTIONS	11/15/96	12/27/96 9 PC'S M/ACCS/CLEMENT/DC		3,879.00
04-01 P2	7TN050000004	DO	11/15/96	12/27/96 9 PC'S M/ACCS/CLEMENT/DC		13,383.00
04-01 P2	7TN050000004	DO	11/15/96	12/27/96 9 PC'S M/ACCS/CLEMENT/DC		2,088.00
04-01 P2	7TN050000004	DO	11/15/96	12/27/96 9 PC'S M/ACCS/CLEMENT/DC		1,575.00
04-22 P2	7TN050000003	DO	12/09/96	12/09/96 PRINTER SERV/ACCES/CLEMENT/DO		250.00
04-22 P2	7TN050000003	DO	12/09/96	12/09/96 PRINTER SERV/ACCES/CLEMENT/DO		2,072.00
04-22 P2	7TN050000003	DO	12/09/96	12/09/96 PRINTER SERV/ACCES/CLEMENT/DO		288.00
04-22 P2	7TN050000003	DO	12/09/96	12/09/96 PRINTER SERV/ACCES/CLEMENT/DO		196.00
04-22 P2	7TN050000003	DO	12/09/96	12/09/96 PRINTER SERV/ACCES/CLEMENT/DO		1,022.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BOB CLEMENT -CON.						
04-22	P2	77N05000003	12/09/96	PRINTER SERV/ACCES/CLEMENT/DO	1,500.00	
04-22	P2	77N05000003	12/09/96	PRINTER SERV/ACCES/CLEMENT/DO	1,022.00	
04-22	P2	77N05000003	12/09/96	PRINTER SERV/ACCES/CLEMENT/DO	2,465.00	
06-23	P2	77N05000007	02/27/97	LASER PRNTR/ACCES/CLEMENT/DO	1,777.00	
06-23	P2	77N05000007	02/27/97	LASER PRNTR/ACCES/CLEMENT/DO	250.00	
06-23	P2	77N05000007	02/27/97	LASER PRNTR/ACCES/CLEMENT/DO	75.00	
06-23	P2	77N05000006	01/24/97	TELECOPIER/CLEMENT/DC	2,270.00	
				EQUIPMENT TOTALS:	34,122.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,667.89	
				OFFICE TOTALS:	34,667.89	
1996 HON. WILLIAM F CLINGER JR						
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV	7A901000672	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00	
				OFFICE TOTALS:	150.00	
1997 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	306,093.47	
				TRAVEL	19,939.67	
				RENT, COMMUNICATION, UTILITIES	35,299.75	
				PRINTING AND REPRODUCTION	2,021.79	
				OTHER SERVICES	2,996.48	
				SUPPLIES AND MATERIALS	8,592.01	
				EQUIPMENT	23,424.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,367.42	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,636.84	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,636.84	
				OFFICE TOTALS:	400,004.26	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVIERSON, MARSHA K	04/01/97	06/30/97	STAFF ASSISTANT	4,749.99
ASKEM, CARLTON	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,500.01
BARNES, KENNETH E	04/01/97	06/30/97	CASEWORKER	6,500.01
BIRCH, SARAH LYNN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,499.99
CARTER, TIMOTHY S	04/01/97	06/30/97	D. C. INTERN	334.00
CECELIA D HAWKINS	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
COOPER, VERONICA T	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,500.01
CROMER, DANNY L	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	10,518.75
DERRICK, HOPE E	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	9,500.01
LOWERY, CHARLENE G	04/01/97	06/30/97	PEE DEE AREA DIRECTOR	10,518.75
MARSHALL, DAVIDS J	04/01/97	06/30/97	LOWCOUNTRY AREA DIRECTOR	10,518.75
NANCE, ROBERT M	04/01/97	06/30/97	DISTRICT DIRECTOR	15,000.00
SAMYER, SHERIE	04/01/97	06/30/97	STAFF ASSISTANT	4,749.99
SMITH, CAROLYN A	04/01/97	06/30/97	CASEWORK SUPERVISOR	7,500.00
TOPOREK, LISA	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,518.75
TRESVANT, DALTON J	04/01/97	06/30/97	MIDLANDS AREA DIRECTOR	10,518.75
MATKINS, YELBERTON R	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	15,000.00
WHITE, ANNETTE	04/01/97	06/30/97	STAFF ASSISTANT	4,749.99
WILLIAMS, ISAAC M	04/01/97	06/30/97	DISTRICT AIDE/COMM DEVELOPMENT	10,518.75
			PERSONNEL COMPENSATION TOTALS:	152,946.49

TRAVEL

04-08 P1 TSC06000202	ROBERT M NANCE	03/15/97	03/19/97	MILEAGE	160.80
04-08 P1 TSC06000201	THE TOWN HOUSE HOTEL	03/03/97		OVERNIGHT HOTEL STAY	71.40
04-14 P1 TSC06000209	VERONICA T COOPER	01/13/97	03/24/97	MILEAGE	229.20
04-15 P1 TSC06000212	CARLTON ASKEM	03/01/97	03/24/97	MILEAGE	175.20
04-15 P1 TSC06000213	DALTON J TRESVANT	03/19/97	04/03/97	MILEAGE	219.60
04-15 P1 TSC06000214	KENNETH E LOWERY	03/11/97	03/27/97	MILEAGE	69.30
04-17 P1 TSC06000217	CHARLENE G BARNES	03/19/97	04/07/97	MILEAGE	100.20
04-17 P1 TSC06000215	HON. JAMES E. CLYBURN	03/02/97	04/06/97	GAS FOR LEASED VEHICLE	209.18
04-17 P1 TSC06000216	DO	04/08/97		AIRFARE COLUMBIA, SC-NATIONAL	163.00
04-17 P1 TSC06000216	KENNETH E BARNES	03/11/97	03/12/97	MILEAGE	91.80
04-17 P1 TSC06000216	DO	03/11/97	03/12/97	OVERNIGHT STAY FOR SEMINAR	70.56
04-21 P9 SC060119704	FORD MOTOR CREDIT COMPANY	04/01/97	04/30/97	LEASED AUTO	591.52
04-24 P1 TSC06000226	CHARLENE G LOWERY	03/18/97	03/19/97	OVERNIGHT HOTEL STAY	90.24
04-24 P1 TSC06000225	DANNY L CROMER	04/10/97	04/14/97	AIRFARE NATIONAL TO COLUMBIA	326.00
04-24 P1 TSC06000225	DO	04/10/97	04/14/97	CAB TO/FROM AIRPORT	49.00
04-24 P1 TSC06000224	HON. JAMES E. CLYBURN	02/04/97		AIRFARE COLUMBIA TO NATIONAL	148.00
04-24 P1 TSC06000224	DO	04/10/97		AIRFARE NATIONAL TO COLUMBIA	358.00
04-27 P1 TSC06000227	ANNETTE WHITE	04/09/97	04/18/97	MILEAGE	133.20
04-27 P1 TSC06000228	DAVIS J MARSHALL	03/11/97	04/15/97	MILEAGE	681.00
04-29 P1 TSC06000232	HON. JAMES E. CLYBURN	04/17/97		AIRFARE NATIONAL TO COLUMBIA	163.00
04-29 P1 TSC06000232	DO	04/15/97		AIRFARE COLUMBIA TO NATIONAL	163.00
05-13 P1 TSC06000240	DO	04/22/97		AIRFARE COLUMBIA, SC TO NAT	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES E. CLYBURN	-CON.				
05-13	P1	75C06000244	04/24/97	AIRFARE NAT TO COLUMBIA, SC		358.00
05-13	P1	75C06000244	04/28/97	AIRFARE COLUMBIA, SC TO NAT		163.00
05-13	P1	75C06000244	04/14/97	MILEAGE		57.00
05-13	P1	75C06000241	01/31/97	04/10/97 MILEAGE		469.80
05-13	P1	75C06000246	04/08/97	04/28/97 MILEAGE		137.70
05-13	P1	75C06000242	04/14/97	04/18/97 RENTAL CAR		136.00
05-13	P1	75C06000245	04/14/97	04/18/97 GAS FOR RENTAL CAR		38.31
05-13	P1	75C06000243	04/13/97	04/14/97 HOTEL FOR DANNY CROMER		74.70
05-13	P1	75C06000243	04/10/97	04/11/97 HOTEL FOR DANNY CROMER		149.40
05-20	P9	SC060119705	05/01/97	05/31/97 LEASED AUTO		591.52
05-23	P1	75C06000253	04/29/97	04/30/97 MILEAGE		67.20
05-23	P1	75C06000255	04/02/97	04/29/97 MILEAGE		274.60
05-23	P1	75C06000256	04/14/97	05/07/97 MILEAGE		147.60
05-23	P1	75C06000254	04/14/97	04/24/97 MILEAGE		177.60
05-23	P1	75C06000259	04/22/97	05/16/97 MILEAGE		348.00
05-23	P1	75C06000257	05/06/97	AIRFARE COLUMBIA TO NATIONAL		326.00
05-23	P1	75C06000257	05/08/97	AIRFARE NATIONAL TO COLUMBIA		163.00
05-23	P1	75C06000257	05/16/97	05/18/97 ROUNDTrip AIRFARE NAT/COLUMBIA		546.00
05-23	P1	75C06000252	04/14/97	MILEAGE		32.40
05-23	P1	75C06000256	04/30/97	05/05/97 MILEAGE		125.70
05-23	P1	75C06000279	05/01/97	MILEAGE		153.30
06-06	P1	75C06000278	05/05/97	05/27/97 MILEAGE		329.70
06-09	P1	75C06000277	05/22/97	AIRFARE NAT TO COLUMBIA		163.00
06-11	P1	75C06000276	05/07/97	PARKING		4.00
06-11	P1	75C06000276	05/06/97	05/07/97 OVERNIGHT HOTEL STAY		49.28
06-11	P1	75C06000283	04/29/97	05/22/97 MILEAGE		155.10
06-11	P1	75C06000284	04/29/97	OVERNIGHT HOTEL STAY		145.00
06-12	P1	75C06000275	05/18/97	AIRFARE FLORENCE SC-NATIONAL		383.00
06-12	P1	75C06000275	04/10/97	05/17/97 GAS FOR LEASED CAR		207.91
06-20	P9	SC060119706	06/01/97	06/30/97 LEASED AUTO		591.52
06-25	P1	75C06000295	05/25/97	06/13/97 MILEAGE		309.00
06-25	P1	75C06000293	05/20/97	06/13/97 MILEAGE		290.00
06-25	P1	75C06000292	05/23/97	06/09/97 MILEAGE TO AND FROM DISTRICT		548.40
06-25	P1	75C06000292	05/24/97	06/09/97 MILEAGE		291.00
06-25	P1	75C06000294	05/08/97	06/11/97 MILEAGE		483.60
TRAVEL TOTALS:						13,090.54
RENT, COMMUNICATION, UTILITIES						
04-02	P1	75C06000193	01/15/97	03/21/97 CABLE FOR DISTRICT OFFICE		113.76
04-08	P1	75C06000204	02/06/97	03/06/97 WATER AND SEWER SERVICE		9.70
04-08	P1	75C06000203	03/22/97	04/21/97 CABLE SERVICE		33.73
04-14	P1	75C06000208	02/19/97	03/19/97 CELLULAR PHONE SERVICE		230.37

04-14 P1	75C06000207	LUCCENT TECHNOLOGIES	03/20/97	04/19/97	PHONE EQUIPMENT RENTAL	225.25
04-14 P1	75C06000206	TIME WARNER CABLE	04/01/97	04/30/97	CABLE SERVICE	34.09
04-15 P1	75C06000210	FEDERAL EXPRESS CORP	03/22/97		OVERNIGHT DELIVERY	3.45
04-19 P1	75C06000221	TIME WARNER CABLE	04/05/97	05/04/97	CABLE SERVICE	32.88
04-21 P9	SC0603R9704	CHARLESTON CITY HOUSING AUTHORITY	04/01/97	04/30/97	2106MT PLEASANT CHARLESTON, SC	568.33
04-21 P9	SC0601R9704	DIAL, DUNLAP, MCRACKON, SMITH	04/01/97	04/30/97	COLUMBIA, SC	1,450.00
04-21 P9	SC0602R9704	FLORENCE BUSINESS TECHNOLOGY A	04/01/97	04/30/97	FLORENCE, SC	905.00
04-27 P1	75C06000230	SCB6	03/03/97	04/03/97	GAS AND ELECTRICITY	124.86
04-29 P1	75C06000235	CITY OF COLUMBIA	03/07/97	04/07/97	WATER AND SEMER SERVICE	9.68
04-30 S5	97120000279		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	52.25
04-30 S5	97120000699		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,372.16
04-30 S5	97120001124		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	746.64
04-30 S5	97120001557		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	27.99
04-30 S5	97120001990		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5	97120002428		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	417.98
05-01 P1	75C06000236	FEDERAL EXPRESS CORP	04/05/97		OVERNIGHT DELIVERY	15.87
05-01 P1	75C06000236	DO	04/12/97		OVERNIGHT DELIVERY	7.14
05-14 P1	75C06000251	ALLTEL MOBILE, INC	03/19/97	04/19/97	CELLULAR PHONE SERVICE	134.06
05-14 P1	75C06000247	COMCAST CABLE	04/22/97	05/21/97	CABLE SUBSCRIPTION	33.73
05-14 P1	75C06000248	POSTMASTER	05/01/97	11/01/97	POST OFFICE BOX FEE	29.00
05-14 P1	75C06000250	TIME WARNER CABLE	05/01/97	05/31/97	CABLE SERVICE	34.09
05-20 P9	SC0603R9705	CHARLESTON CITY HOUSING AUTHORITY	05/01/97	05/31/97	CHARLESTON - RENT	568.33
05-20 P9	SC0601R9705	DIAL, DUNLAP, MCRACKON, SMITH	05/01/97	05/31/97	COLUMBIA - RENT	1,450.00
05-20 P9	SC0602R9705	FLORENCE BUSINESS TECHNOLOGY A	05/01/97	05/31/97	FLORENCE - RENT	905.00
05-30 P1	75C06000263	LUCCENT TECHNOLOGIES	04/20/97	05/19/97	PHONE EQUIPMENT RENTAL	225.25
05-30 P1	75C06000260	SCB6	04/03/97	05/02/97	GAS AND ELECTRIC DISTRICT OFC	133.93
05-31 S5	97151000261	TIME WARNER CABLE	05/05/97	06/04/97	CABLE SERVICE	52.90
05-31 S5	97151000282		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.25
05-31 S5	97151000701		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,411.07
05-31 S5	97151001130		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	668.80
05-31 S5	97151001566		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	594.59
05-31 S5	97151001999		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	97151002438		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	368.18
06-03 P1	75C06000272	CITY OF COLUMBIA	04/06/97	05/06/97	WATER & SEMER SERVICE	8.16
06-03 P1	75C06000271	FEDERAL EXPRESS CORP	05/03/97		OVERNIGHT LETTER DELIVERY	3.45
06-06 P1	75C06000280	COMCAST CABLE	05/22/97	06/21/97	CABLE SERVICE	33.73
06-06 P1	75C06000281	LISA TOPOREK	05/23/97		MAILING CHARGES	55.69
06-11 P1	75C06000285	ALLTEL MOBILE, INC	04/19/97	05/19/97	CELLULAR PHONE CHARGES	240.05
06-11 P1	75C06000282	DAVIS J MARSHALL	05/19/97	11/19/97	POST OFFICE BOX RENTAL	29.00
06-12 P1	75C06000286	TIME WARNER CABLE	06/01/97	06/30/97	CABLE SERVICE	34.13
06-16 P1	75C06000291	AT & T	04/02/97	06/02/97	CELLULAR LONG DISTANCE	29.48
06-16 P1	75C06000287	FEDERAL EXPRESS CORP	05/16/97	05/31/97	OVERNIGHT DELIVERY	21.07
06-16 P1	75C06000290	LUCCENT TECHNOLOGIES	05/20/97	06/19/97	PHONE EQUIPMENT RENTAL	225.25
06-16 P1	75C06000289	TIME WARNER CABLE	06/05/97	07/04/97	CABLE SERVICE	32.90
06-20 P9	SC0603R9706	CHARLESTON CITY HOUSING AUTHORITY	06/01/97	06/30/97	CHARLESTON - RENT	568.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES E CLYBURN	-CON.				
06-20	P9	SC0601R9706 DIAL, DUNLAP, MCRACKON, SMITH	06/01/97 06/30/97	COLUMBIA - RENT		1,450.00
06-20	P9	SC0601R9706 DIAL, DUNLAP, MCRACKON, SMITH	06/01/97 06/30/97	FLORENCE - RENT		905.00
06-20	P9	SC0602R9706 FLORENCE BUSINESS TECHNOLOGY A	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		47.25
06-30	S5	97181000285	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,381.65
06-30	S5	97181000706	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER		648.50
06-30	S5	97181001138	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		27.99
06-30	S5	97181001574	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		75.00
06-30	S5	97181002008	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		375.09
06-30	S5	97181002448	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		19,344.03
PRINTING AND REPRODUCTION						
05-01	P1	75C06000237 DAVID L. ANDRUKITIS, INC.	04/10/97	BUSINESS CARDS		40.00
05-30	P1	75C06000265 DO	04/22/97 04/29/97	PRINTING SERVICES		270.00
05-30	P1	75C06000266 JEFFERSON/KEELER PRINTING	04/19/97	MEMBER'S OFFICIAL PHOTO		676.40
05-31	S3	97151000165	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)		60.15
06-03	P1	75C06000270 HOPE E DERRICK	04/24/97	FILE AND DEVELOPING		26.24
OTHER SERVICES						
04-02	P1	75C06000196 COMMERCIAL OFFICE FURNITURE	02/13/97	INSTALLATION OF FURNITURE		385.00
04-02	P1	75C06000195 FIVE J'S PROPERTY MGT. CO.	03/01/97 03/31/97	CUSTODIAL SERVICE		200.00
04-02	P1	75C06000194 SC PRESS SERVICES, INC.	02/01/97 02/28/97	CLIPPING SERVICE		39.11
04-10	P1	75C06000200 GEICO	02/21/97 02/21/98	INSURANCE FOR LEASED AUTO		1,051.08
04-29	P1	75C06000233 FIVE J'S PROPERTY MGT. CO.	02/01/97 04/30/97	CUSTODIAL FOR DISTRICT OFFICE		200.00
05-01	P1	75C06000238 SC PRESS SERVICES, INC.	03/01/97 03/31/97	CLIPPING SERVICE		46.40
05-30	P1	75C06000267 S. C. ELECTION COMMISSION	04/18/97	MAILING LIST		90.00
05-30	P1	75C06000268 SC PRESS SERVICES, INC.	04/01/97 04/30/97	CLIPPING SERVICE		41.77
06-02	P1	75C06000264 FIVE J'S PROPERTY MGT. CO.	05/01/97 05/31/97	CUSTODIAL SERVICE		200.00
SUPPLIES AND MATERIALS						
04-02	P1	75C06000192 HON. JAMES E. CLYBURN	01/23/97 02/20/97	GAS FOR LEASED CAR		174.52
04-14	P1	75C06000205 FLORENCE MORNING NEWS	03/24/97 03/24/98	SUBSCRIPTION		156.00
04-15	P1	75C06000211 PATILLO PRINTING	03/05/97 03/27/97	SUPPLIES		43.29
04-19	P1	75C06000220 EBONY	12/31/96 12/31/98	SUBSCRIPTION		22.97
04-19	P1	75C06000219 JET	04/05/97 04/05/98	SUBSCRIPTION		24.00
04-19	P1	75C06000218 LEE COUNTY MESSENGER	03/18/97 03/18/98	SUBSCRIPTION		16.00
04-19	P1	75C06000222 THE BERKELEY INDEPENDENT	03/21/97 03/21/98	SUBSCRIPTION		22.00
04-27	P1	75C06000229 HOPE E DERRICK	03/28/97	COPY OF VIDEOTAPE		43.10
04-27	P1	75C06000231 THE NEW YORK TIMES	04/07/97 07/06/97	SUBSCRIPTION		54.99
04-29	P1	75C06000234 LORICK OFFICE PRODUCTS, INC.	03/12/97 03/24/97	OFFICE SUPPLIES		528.44
04-30	S1	97120000429	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)		1,327.87
05-01	P1	75C06000239 AQUA COOL WASHINGTON	03/01/97 03/31/97	WATER AND COOLER SERVICE		35.60
05-14	P1	75C06000249 FLORENCE MORNING NEWS	04/08/97 04/08/98	SUBSCRIPTION		172.20
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					1,072.79	
OTHER SERVICES TOTALS:					2,253.36	

05-30 P1	75C06000262	AQUA COOL WASHINGTON	04/01/97	04/30/97	COOLER RENTAL BOTTLED WATER	
05-31 S1	97151000433		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	
06-02 P1	75C06000269	THE BERKELEY INDEPENDENT	04/23/97	04/23/98	SUBSCRIPTION	
06-03 P1	75C06000273	LORICK OFFICE PRODUCTS, INC	04/08/97	04/25/97	OFFICE SUPPLIES	
06-03 P1	75C06000274	THE NEW YORK TIMES	04/07/97	07/06/97	SUBSCRIPTION	
06-12 P1	75C06000275	HON. JAMES E. CLYBURN	05/14/97		OIL CHANGE LEASED CAR	
06-16 P1	75C06000288	LORICK OFFICE PRODUCTS, INC	05/05/97	05/29/97	OFFICE SUPPLIES	
06-30 S1	97181000436		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
04-30 S2	97120000511		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	
05-31 S2	97151000479		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	
06-30 S2	97181000564		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P4	7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	
05-30 P4	7USPS049705	DO	04/01/97	04/30/97	FRANKED MAIL	
06-30 P4	7USPS059705	DO	05/01/97	05/31/97	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
		1996 HON. JAMES E CLYBURN				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
05-22 P1	75C06000146	ALLTEL MOBILE, INC	11/19/96	12/19/96	CELLULAR CHARGES	
05-22 P1	75C06000143	FEDERAL EXPRESS CORP	11/26/96		OVERNIGHT DELIVERY	
05-22 P1	75C06000144	SCE&G	12/03/96	01/03/97	GAS AND ELECTRICITY	
06-30 S0	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
		SUPPLIES AND MATERIALS				
05-22 P1	75C06000141	LORICK OFFICE PRODUCTS, INC	12/17/96		OFFICE SUPPLIES	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	314,177.22	158,824.99
				RENT	9,194.14	5,305.90
				TRAVEL, COMMUNICATION, UTILITIES	24,157.44	18,977.58
				PRINTING AND REPRODUCTION	2,291.57	1,459.37
				SUPPLIES AND MATERIALS	9,084.44	6,367.81
				EQUIPMENT	29,749.43	15,027.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,654.24	205,942.79
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,655.04	2,371.31
				OFFICE TOTALS:	392,309.28	208,314.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97		BEAMAN,CHRISTINE S	06/30/97	DISTRICT CASEWORKER/OFFICE MANAGER		10,500.00
04/01/97		BORDEN,R TUCKER	06/30/97	EXECUTIVE ASSISTANT		6,249.99
04/01/97		BRADSHAW,MICHAEL J	06/30/97	LEGISLATIVE ASSISTANT		7,500.00
04/01/97		BRANSON,MISSY JO	06/30/97	EXECUTIVE SECTY/LEGISLATIVE ASST		9,999.99
04/01/97		GOLDMAN,ROCHELLE H	06/30/97	LEGISLATIVE ASSISTANT		1,825.00
04/01/97		HAITH,EVONDA ROLAND	06/30/97	CASEWORKER		8,499.99
04/01/97		LEONARD,CORNELIA C	06/30/97	DISTRICT REPRESENTATIVE		8,750.01
04/01/97		LEONARD,KEVIN GARTH	06/30/97	STAFF ASSISTANT		5,250.00
04/01/97		MCDONALD,EDWARD FRANCIS	06/30/97	DISTRICT REPRESENTATIVE		27,500.01
04/01/97		MCGAHEY,CAROLYN L	06/30/97	ADMINISTRATIVE ASST/PRESS SECTY		8,750.01
04/01/97		MILLER,JANE C	06/30/97	CONSTITUENT SERVICES/SPECIAL PROJECTS		12,500.01
04/01/97		OSBORNE,JANINE MEDING	06/30/97	DISTRICT REPRESENTATIVE		8,750.01
04/01/97		PAGE,ANANDA MARTIN	06/30/97	STAFF ASSISTANT		7,749.99
04/01/97		SCOTT,JANE SELLARS	06/30/97	COMMUNITY LIAISON		10,250.01
04/01/97		SEALE,CAROLYN C	06/30/97	CONSTITUENT LIAISON		5,499.99
04/01/97		SHEAR,VERA	06/30/97	OFFICE SYSTEMS MANAGER		12,999.99
04/01/97		WILLIAMS,REBECCA R	06/30/97	DISTRICT REPRESENTATIVE		6,249.99
PERSONNEL COMPENSATION TOTALS:					158,824.99	
TRAVEL						
04-24 P1	7NC06000083	BEST WESTERN SKYLINE HOTEL	04/03/97	STAFF LODGING		282.48
04-24 P1	7NC06000089	CAROLYN L MCGAHEY	03/19/97	TRAVEL IN DISTRICT		32.70
04-24 P1	7NC06000088	CHRISTINE SMITH BEAMAN	03/18/97	TRAVEL VIA PRIVATE AUTO		61.20
04-24 P1	7NC06000085	CORNELIA C LEONARD	04/05/97	TRAVEL VIA PRIVATE AUTO		48.90
04-24 P1	7NC06000082	GREENSBORO TRAVEL AGENCY, INC.	04/07/97	MEMBER AIR FARE DC/GSD/DC		393.00
04-24 P1	7NC06000078	R. TUCKER BORDEN	11/22/96	TRAVEL VIA PRIVATE AUTO		54.00

04-24 P1	7NC060000087	REBECCA WILLIAMS	01/24/97	03/27/97	TRAVEL IN DISTRICT	182.10
05-05 P1	7NC060000092	GREENSBORO TRAVEL AGENCY, INC.	03/31/97	04/03/97	AIR FARE GSO/DC/GSO	357.00
05-05 P1	7NC060000094	JANINE HEDING OSBORNE	01/08/97	03/31/97	TRAVEL VIA PRIVATE AUTO	192.00
05-13 P1	7NC060000098	GREENSBORO TRAVEL AGENCY, INC.	04/25/97	04/28/97	AIR FARE DC/GSO/DC	393.00
05-13 P1	7NC060000098	DO	04/18/97	04/22/97	AIR FARE DC/ GSO/DC	393.00
05-13 P1	7NC060000099	HONI HOWARD COBLE	03/16/97	04/27/97	TRAVEL IN DISTRICT	196.20
05-13 P1	7NC060000107	CORNELLIA C LEONARD	04/02/97	04/23/97	TRAVEL IN DISTRICT	65.10
05-15 P1	7NC060000106	GREENSBORO TRAVEL AGENCY, INC.	05/02/97	05/02/97	MEMBER AIR FARE DC/GSO	198.00
05-15 P1	7NC060000108	TRAVEL AGENTS INTERNATIONAL	05/03/97	05/05/97	STAFF AIR FARE DC/GSO DC	493.00
05-16 P1	7NC060000109	EDWARD FRANCIS McDONALD	05/03/97	05/05/97	LODGING IN DISTRICT	96.30
05-16 P1	7NC060000109	DO	05/03/97	05/05/97	CAR RENTAL	38.52
05-16 P1	7NC060000109	DO	05/03/97	05/05/97	GAS	9.00
05-30 P1	7NC060000112	GREENSBORO TRAVEL AGENCY, INC.	05/09/97	05/13/97	MEMBER AIR FARE DC/GSO/DC	393.00
06-10 P1	7NC060000119	CAROLYN C SEALE	03/14/97	05/19/97	TRAVEL IN DISTRICT	36.00
06-10 P1	7NC060000115	GREENSBORO TRAVEL AGENCY, INC.	05/16/97	05/19/97	MEMBER AIR FARE DC/GSO/DC	393.00
06-10 P1	7NC060000116	JANE SELLERS SCOTT	02/05/97	05/01/97	TRAVEL IN DISTRICT	88.50
06-16 P1	7NC060000122	GREENSBORO TRAVEL AGENCY, INC.	05/22/97	06/02/97	MEMBER AIRFARE DC/GSO/DC	393.00
06-25 P1	7NC060000124	CAROLYN L MCGAHEY	03/25/97	06/06/97	TRAVEL IN DISTRICT	30.60
06-25 P1	7NC060000127	CORNELLIA C LEONARD	05/01/97	05/28/97	TRAVEL IN DISTRICT	93.30
06-25 P1	7NC060000123	GREENSBORO TRAVEL AGENCY, INC.	06/13/97	06/16/97	MEMBER AIRFARE DC/GSO/DC	393.00
					TRAVEL TOTALS:	5,505.90
RENT, COMMUNICATION, UTILITIES						
04-18 P9	NC0604R9703	DONALD D. GILSTRAP SR.	03/15/97	03/31/97	MARCH RENT (15 DAYS)	149.00
04-21 P9	NC0603R9704	ALAMANCE COUNTY	04/01/97	04/30/97	GRAHAM, NC 27253	200.00
04-21 P9	NC0602R9704	CHAO SHAN SU & SYLVIA LIN SU	04/01/97	04/30/97	LEXINGTON, NC	300.00
04-21 P9	NC0601R9704	DAVID HECK	04/01/97	04/30/97	1912EASTCHESTER-HIGH'P-NC-RENT	250.00
04-21 P9	NC0604R9704	DONALD D. GILSTRAP SR.	04/01/97	04/30/97	155 NORTHPOINT, HIGHPOINT NC	298.00
04-24 P1	7NC060000081	FEDERAL EXPRESS CORP	03/10/97	03/11/98	OVERNIGHT DELIVERY	3.45
04-24 P1	7NC060000086	DO	03/10/97	03/20/97	OVERNIGHT DELIVERY	6.90
04-24 P1	7NC060000090	DO	02/13/97	02/18/97	OVERNIGHT DELIVERY	6.90
04-30 S5	97120000280		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	56.40
04-30 S5	97120000700		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	375.93
04-30 S5	97120001125		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	97120001558		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	228.00
04-30 S5	97120001991		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	45.00
04-30 S5	97120002429		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	163.20
05-05 P1	7NC060000093	FEDERAL EXPRESS CORP	03/31/97	04/01/97	OVERNIGHT DELIVERY	3.45
05-13 P1	7NC060000100	DO	04/15/97	04/16/97	OVERNIGHT DELIVERY	3.45
05-13 P1	7NC060000102	LUCCENT TECHNOLOGIES	04/23/97	04/23/97	TELEPHONES GREENSBORO OFFICE	135.68
05-20 P9	NC0603R9705	ALAMANCE COUNTY	05/01/97	05/31/97	GRAHAM - RENT	200.00
05-20 P9	NC0602R9705	CHAO SHAN SU & SYLVIA LIN SU	05/01/97	05/31/97	LEXINGTON - RENT	300.00
05-20 P9	NC0601R9705	DAVID HECK	05/01/97	05/31/97	HIGH POINT - RENT	250.00
05-20 P9	NC0604R9705	DONALD D. GILSTRAP SR.	05/01/97	05/31/97	HIGHPOINT - RENT	298.00
05-23 CR	712405	DAVID HECK			RETURNED CHECK/ PAYMENT ERROR	-250.00
05-30 P1	7NC060000111	FEDERAL EXPRESS CORP	04/22/97	04/23/97	OVERNIGHT DELIVERY OF LETTER	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD COBLE -CON.						
05-30	P1	7NC06000114	04/14/97	MAILING OF ART WORK		11.21
05-31	S5	97151000283	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		56.40
05-31	S5	97151000702	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		411.08
05-31	S5	97151000131	04/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5	97151001567	04/01/97	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	97151002000	04/01/97	DC TEL SERVICE (TRANSFER)		45.00
05-31	S5	97151002439	04/30/97	DC TEL TOLLS (TRANSFER)		188.32
05-31	D6	7GSA0397001	01/01/97	RENT GREENSBORO		3,999.00
05-31	D6	7GSA0397001	01/01/97	RENT ASHEBORO		1,843.00
05-31	D6	7GSA0397001	01/01/97	OVERNIGHT DELIVERY		27.72
06-13	P1	7NC06000120	04/29/97	OVERNIGHT DELIVERY		3.45
06-13	P1	7NC06000120	05/14/97	OVERNIGHT DELIVERY		3.45
06-13	P1	7NC06000120	05/20/97	OVERNIGHT DELIVERY		3.45
06-20	P9	NC060389706	06/01/97	GRAHAM - RENT		200.00
06-20	P9	NC060289706	06/30/97	LEXINGTON - RENT		300.00
06-20	P9	NC060489706	06/01/97	HIGHPOINT - RENT		298.00
06-23	CR	712335	06/01/97	RET'D CHK; PAYMENT ERROR		-250.00
06-30	S4	97181000018	05/01/97	RECORDING (TRANSFER)		50.00
06-30	S5	97181000286	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		56.40
06-30	S5	97181000707	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		386.82
06-30	S5	97181001139	05/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5	97181001575	05/01/97	DC TEL EQUIP (TRANSFER)		288.00
06-30	S5	97181002009	05/01/97	DC TEL SERVICE (TRANSFER)		45.00
06-30	S5	97181002444	05/31/97	DC TEL TOLLS (TRANSFER)		158.92
06-30	D6	7GSA0697001	04/01/97	RENT GREENSBORO		4,039.00
06-30	D6	7GSA0697001	04/01/97	RENT ASHEBORO		1,864.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,977.58
PRINTING AND REPRODUCTION						
04-30	S3	9712000126	04/01/97	PHOTOGRAPHIC (TRANSFER)		481.60
05-13	P2	7NC06000002	02/12/97	500 ENGRAVED CARDS (2)		116.00
05-13	P2	7NC06000002	02/12/97	PRINT ON BACK		24.00
05-13	P2	7NC06000002	02/12/97	2ND NEW PLATE		75.00
05-13	P1	7NC060000101	04/17/97	LETTER HEAD		190.00
05-21	P2	7NC06000005	04/29/97	250 THERMO CARDS		235.00
05-31	S3	97151000161	05/01/97	PHOTOGRAPHIC (TRANSFER)		261.32
06-30	S3	97181000170	06/01/97	PHOTOGRAPHIC (TRANSFER)		268.45
				PRINTING AND REPRODUCTION TOTALS:		1,439.37
SUPPLIES AND MATERIALS						
04-23	P2	7NC06000004	02/27/97	1 6010 USED TONER CONTAINER		14.65
04-24	P1	7NC06000079	03/27/97	MULTIPLE OUTLET		10.56
04-24	P1	7NC06000077	04/15/98	ONE YEAR SUBSCRIPTION		179.40
04-24	P1	7NC06000080	04/09/97	ONE YEAR TO DISTRICT		80.00

04-24 P1 7NC06000084	THE TIMES-NEWS PUBLISHING CO	04/19/97	04/19/98	ONE YEAR SUBSCRIPTION	168.00
04-24 P1 7NC06000091	HEST PUBLISHING PAYMENT CENTER	02/11/97	02/11/97	US CODE ANNOTATED	59.00
04-30 S1 97120000303		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,066.45
05-05 P1 7NC06000095	CONGRESSIONAL QUARTERLY, INC	04/11/97	04/11/98	SUBSCRIPTION	1,154.00
05-05 P1 7NC06000096	NEWS MEDIA DIRECTORIES	04/23/97	04/23/97	DIRECTORY FOR DC OFFICE	50.00
05-13 P1 7NC06000097	AQUA COOL WASHINGTON	03/03/97	03/31/97	BOTTLED WATER DC OFFICE	65.00
05-13 P1 7NC06000105	THE BULLETIN	05/13/97	05/13/98	SUBSCRIPTION ASHBORO OFFICE	19.50
05-13 P1 7NC06000104	THE COURIER TRIBUNE	04/09/97	04/09/98	SUBSCRIPTION ASHBORO OFFICE	80.00
05-30 P1 7NC06000103	THE HIGH POINT ENTERPRISE	05/28/97	11/28/97	SUBSCRIPTION DC OFFICE	71.35
05-30 P1 7NC06000113	AQUA COOL WASHINGTON	04/10/97	04/30/97	BOTTLED WATER FOR DC OFFICE	35.00
05-30 P1 7NC06000114	JANE SELLERS SCOTT	05/02/97	08/02/97	THREE MONTH SUBSCRIPTION	27.00
05-31 S1 97151000304		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,370.70
06-10 P1 7NC06000118	WEST PUBLISHING PAYMENT CENTER	04/04/97	04/04/97	CODE OF FEDERAL REG	663.50
06-16 P1 7NC06000121	WINSTON SALEM JOURNAL	06/18/97	06/18/97	SUBSCRIPTION FOR DC OFFICE	93.60
06-17 CR 712339	THE COURIER TRIBUNE			RET'D CHK, DUPLICATE PAYMENT	-80.00
06-25 P1 7NC06000126	AQUA COOL WASHINGTON	05/10/97	05/31/97	BOTTLED WATER DC OFFICE	41.00
06-25 P1 7NC06000125	THE ALMANAC NEWS	06/01/97	06/01/98	SUBSCRIPTION	1,196.10
06-30 S1 97181000307		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	6,367.81
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	
04-30 S2 97120000501		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	5,082.43
05-31 S2 97151000470		01/01/97	04/30/97	EQUIPMENT (TRANSFER)	-288.00
05-31 S2 97151000471		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,835.43
06-10 P1 7NC06000117	INTELLIGENT SOLUTIONS	04/03/97	04/04/97	TAKE DOWN AND REINSTALL COMPUTER SYSTEM	376.00
06-30 S2 97181000555		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	5,021.28
				EQUIPMENT TOTALS:	15,027.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,942.79
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-24 P4 7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	720.38
05-30 P4 7USPS049705	DO	04/01/97	04/30/97	FRANKED MAIL	1,053.77
06-30 P4 7USPS059705	DO	05/01/97	05/31/97	FRANKED MAIL	597.16
				FRANKED MAIL TOTALS:	2,371.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,571.51
	OFFICE TOTALS:				208,314.10
					=====
1996 HON. HOWARD COBLE					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
06-30 SV 7A901000675		05/01/96		HIR SERVICE (TRANSFER)	100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-31	S2 97151000469	MEMBERS REPRESENTATION ALLOW -CON.				86.00
05-31	S2 97151000472	199% HON. HOWARD COBLE -CON. PRINTING AND REPRODUCTION	01/26/% 09/23/%	PHOTOS FOR DC OFFICE PRINTING AND REPRODUCTION TOTALS:		86.00
05-18	P1 7AC06000110	RAS INVESTMENTS, INC.				
05-31	S2 97151000469	EQUIPMENT	06/01/% 09/30/%	EQUIPMENT (TRANSFER)		-288.00
05-31	S2 97151000472		10/01/% 12/31/%	EQUIPMENT (TRANSFER)		-216.00
				EQUIPMENT TOTALS:		-504.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-318.00
				OFFICE TOTALS:		-318.00

1997 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	281,742.19	145,450.55
TRAVEL	22,818.11	11,503.55
RENT, COMMUNICATION, UTILITIES	22,892.10	14,259.20
PRINTING AND REPRODUCTION	7,755.04	7,703.74
OTHER SERVICES	1,015.36	884.16
SUPPLIES AND MATERIALS	12,149.57	4,362.87
EQUIPMENT	13,923.46	10,150.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,295.83	194,314.39
FRANKED MAIL	14,750.66	14,021.32
OFFICIAL MAIL ALLOWANCE TOTALS:	14,750.66	14,021.32
OFFICE TOTALS:	377,046.49	208,335.71

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	PERSONNEL	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
20,499.99	BAKER, RICHARD J	04/01/97	CHIEF OF STAFF		
8,000.01	BARON, ANN L	04/01/97	FIELD REPRESENTATIVE		
4,500.00	BEASLEY, DORETHA H	04/01/97	STAFF ASSISTANT		
5,049.99	BRADLEY, NEIL L	04/01/97	STAFF ASSISTANT		
3,000.00	COBURN, GINETTE K	04/01/97	PT STAFF ASSISTANT		
9,155.56	FOSTER, ROLAND R	04/01/97	EXECUTIVE ASSISTANT		
8,375.01	HOLLAND, ROBERT F	04/01/97	LEGISLATIVE ASSISTANT		
7,466.67	JAMES, MELISSA F	04/01/97	PRESS SECRETARY		
7,125.00	KELLEY, ANGELA D	04/01/97	SCHEDULER		
4,625.00	LOVING, VIVIAN L	04/01/97	CASEWORKER		
5,500.00	MILLS, ANDREA S	04/01/97	CASEWORKER		
8,375.01	MORRIS, JERRY H	04/01/97	LEGISLATIVE ASSISTANT		
906.67		06/01/97	D.C. INTERN		

O'BRIEN, TIMOTHY	04/01/97	06/30/97	D.C. INTERN	300.00		
PRICE-CURTIS RAY	04/01/97	06/30/97	FIELD REPRESENTATIVE	8,625.00		
RADER, MATTHEW	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	6,999.99		
RAINBOLT, LINDA J	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,750.00		
SCHWARTZ, MICHAEL	04/01/97	04/30/97	SHAREHOLDER	3,000.00		
SMITH, CRAIG	04/01/97	06/30/97	CASEWORKER	5,583.33		
STIRRUP, JOHN THOMAS	04/01/97	06/30/97	ADMINISTRATIVE DIRECTOR	17,124.99		
TROHA, STEVEN K	04/01/97	06/30/97	D.C. INTERN	100.00		
TYNOM, EMILY	06/01/97	06/30/97	D.C. INTERN	1,013.33		
WYNNE, MARGARET ANNE	04/01/97	04/30/97	SHARED EMPLOYEE	3,375.00		
			PERSONNEL COMPENSATION TOTALS:	145,450.55		
TRAVEL						
04-03 P1	70K02000181	ANGELA KELLEY	03/05/97	03/08/97	LODGING	203.34
04-03 P1	70K02000181	DO	03/05/97	03/08/97	MEALS	40.16
04-03 P1	70K02000181	DO	03/05/97	03/08/97	PLANE	142.00
04-03 P1	70K02000181	DO	03/05/97	03/08/97	PRIVATE AUTO MILES/AHT	95.00
04-03 P1	70K02000181	DO	03/05/97	03/08/97	TAXI	39.00
04-04 P1	70K02000174	ANDREA S. MILES	01/14/97	03/13/97	TAXI	16.50
04-04 P1	70K02000179	CRAIG SMITH	03/07/97		PRIVATE AUTO MILES	23.75
04-04 P1	70K02000179	DO	03/07/97		TOLLS	2.50
04-04 P1	70K02000180	CURTIS RAY PRICE	02/13/97	03/22/97	PRIVATE AUTO MILES	287.50
04-04 P1	70K02000180	DO	02/13/97	03/22/97	TOLLS	6.25
04-04 P1	70K02000175	HON. TOM A. COBURN	03/04/97	03/06/97	MEALS	10.44
04-04 P1	70K02000175	DO	03/04/97	03/06/97	PLANE	264.00
04-04 P1	70K02000175	DO	03/04/97	03/06/97	TAXI, PARKING	39.00
04-04 P1	70K02000176	DO	03/17/97	03/20/97	PLANE TUL-DC-TUL	290.00
04-04 P1	70K02000176	DO	03/17/97	03/20/97	PARKING	20.00
04-04 P1	70K02000177	DO	03/10/97	03/13/97	MEALS	9.64
04-04 P1	70K02000177	DO	03/10/97	03/13/97	PLANE TUL-DC-TUL	277.00
04-04 P1	70K02000177	DO	03/10/97	03/13/97	TAXI, PARKING	35.86
04-04 P1	70K02000178	KARL AHLGREN	03/14/97	03/25/97	PRIVATE AUTO MILES	125.00
04-04 P1	70K02000178	DO	03/14/97	03/25/97	TOLLS	1.25
04-04 P1	70K02000178	DO	03/14/97	03/25/97	COPIES	4.05
04-04 P1	70K02000173	VIVIAN LOVING	03/11/97	03/14/97	PRIVATE AUTO MILES	45.00
04-17 P1	70K02000199	CURTIS RAY PRICE	04/04/97		PRIVATE AUTO MILES	29.60
04-17 P1	70K02000199	DO	04/04/97		MISC. PHONE	68.90
04-17 P1	70K02000196	KARL AHLGREN	04/02/97	04/03/97	PRIVATE AUTO MILES	78.75
04-17 P1	70K02000196	DO	04/02/97	04/03/97	TOLLS	6.40
04-17 P1	70K02000197	RICHARD J BAKER	03/19/97	04/02/97	PRIVATE AUTO MILES	134.25
04-17 P1	70K02000197	DO	03/19/97	04/02/97	TOLLS	15.20
04-17 P1	70K02000198	VIVIAN LOVING	03/26/97	04/01/97	PRIVATE AUTO MILES	50.00
04-27 P1	70K02000215	HON. TOM A. COBURN	04/07/97	04/11/97	PLANE	290.00
04-27 P1	70K02000215	DO	04/07/97	04/11/97	PRIVATE AUTO/MILES	55.00
04-27 P1	70K02000215	DO	04/07/97	04/11/97	TAXI, PARKING, TOLLS	39.75
04-27 P1	70K02000215	DO	04/07/97	04/11/97	PHONE CALLS	25.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM A. COBURN -CON.							
04-27	P1	70K02000218 LINDA J RAINBOLT		03/04/97	03/27/97 PRIVATE AUTO/MILES		359.25
04-27	P1	70K02000218 LINDA J RAINBOLT		02/08/97	04/15/97 PRIVATE AUTO/MILES		147.50
04-27	P1	70K02000216 ROBERT F HOLLAND		04/15/97	04/16/97 PRIVATE AUTO/MILES		80.00
04-27	P1	70K02000217 VIVIAN LOVING		04/14/97	04/18/97 MEALS		42.89
05-06	P1	70K02000228 CRAIG SMITH		04/14/97	04/18/97 PLANE OK/DC/OK		290.00
05-06	P1	70K02000228 DO		04/14/97	04/18/97 PLANE OK/DC/OK		25.50
05-06	P1	70K02000228 DO		04/14/97	04/18/97 PLANE OK/DC/OK		58.25
05-06	P1	70K02000229 HON. TOM A. COBURN		04/14/97	04/17/97 TAXI, PARKING		290.00
05-06	P1	70K02000229 DO		04/14/97	04/17/97 PRIVATE AUTO/MILES		27.50
05-06	P1	70K02000229 DO		04/14/97	04/17/97 TAXI		2.50
05-06	P1	70K02000233 DO		01/06/97	04/18/97 PRIVATE AUTO MILES		707.50
05-06	P1	70K02000233 DO		01/06/97	04/18/97 TAXI		41.75
05-06	P1	70K02000234 DO		04/22/97	04/24/97 PLANE OK/DC/OK		290.00
05-06	P1	70K02000234 DO		04/22/97	04/24/97 PLANE OK/DC/OK		27.50
05-06	P1	70K02000234 DO		04/22/97	04/24/97 PARKING, TOLLS		33.50
05-06	P1	70K02000227 KARL AHLGREN		04/14/97	04/17/97 LODGING		496.75
05-06	P1	70K02000227 DO		04/14/97	04/17/97 MEALS		91.74
05-06	P1	70K02000227 DO		04/14/97	04/17/97 PLANE OK/DC/OK		290.00
05-06	P1	70K02000227 DO		04/14/97	04/17/97 TAXI		6.50
05-06	P1	70K02000232 DO		04/18/97	04/25/97 PRIVATE AUTO MILES		96.25
05-06	P1	70K02000232 DO		04/18/97	04/25/97 TAXI		4.50
05-06	P1	70K02000230 RICHARD J BAKER		04/08/97	04/15/97 PRIVATE AUTO/MILES		125.00
05-06	P1	70K02000230 DO		04/08/97	04/15/97 TAXI		16.50
05-06	P1	70K02000231 ROLAND R FOSTER		04/16/97	04/19/97 TAXI		18.00
05-18	P1	70K02000246 HON. TOM A. COBURN		05/06/97	05/08/97 PLANE		290.00
05-18	P1	70K02000246 DO		05/06/97	05/08/97 PRIVATE AUTO/MILES		27.50
05-18	P1	70K02000246 DO		05/06/97	05/08/97 PARKING, TOLLS		17.50
05-18	P1	70K02000246 DO		05/06/97	05/08/97 AIRPHONE		33.11
05-18	P1	70K02000247 DO		04/28/97	05/01/97 PLANE		290.00
05-18	P1	70K02000247 DO		04/28/97	05/01/97 PRIVATE AUTO/MILES		27.50
05-18	P1	70K02000247 DO		04/28/97	05/01/97 TAXI		26.50
05-18	P1	70K02000248 KARL AHLGREN		05/01/97	05/08/97 PRIVATE AUTO/MILES		70.00
05-18	P1	70K02000248 DO		05/01/97	05/08/97 TAXI		4.30
05-18	P1	70K02000248 DO		05/01/97	05/08/97 TOLLS		48.42
05-18	P1	70K02000245 LINDA J RAINBOLT		04/01/97	04/30/97 LODGING		6.07
05-18	P1	70K02000245 DO		04/01/97	04/30/97 MEALS		362.25
05-18	P1	70K02000245 DO		04/01/97	04/30/97 PRIVATE AUTO/MILES		31.90
05-18	P1	70K02000245 DO		04/01/97	04/30/97 TAXI, TOLLS		154.50
05-30	P1	70K02000249 RICHARD J BAKER		04/25/97	05/06/97 PRIVATE AUTO/MILES		175.25
05-30	P1	70K02000256 CURTIS RAY PRICE		04/10/97	05/15/97 PRIVATE AUTO MILES		6.00
05-30	P1	70K02000256 DO		04/10/97	05/15/97 TAXI, PARKING, TOLLS		290.00
05-30	P1	70K02000257 HON. TOM A. COBURN		05/13/97	05/16/97 PLANE		

05-30 P1	70K02000257	HON. TOM A. COBURN	05/13/97	05/16/97	PRIVATE AUTO MILES	27.50
05-30 P1	70K02000257	DO	05/13/97	05/16/97	PARKING	20.00
05-30 P1	70K02000258	DO	05/20/97	05/22/97	PLANE	290.00
05-30 P1	70K02000258	DO	05/20/97	05/22/97	PRIVATE AUTO MILES	27.50
05-30 P1	70K02000258	DO	05/20/97	05/22/97	TOLLS	2.50
06-06 P1	70K02000270	ANGELA KELLEY	05/12/97	05/17/97	PRIVATE AUTO/MILES	28.00
06-06 P1	70K02000270	DO	05/12/97	05/17/97	TOLLS	1.50
06-12 P1	70K02000272	DO	05/28/97		MISC. ART CONTEST POSTAGE & PACKING	56.76
06-12 P1	70K02000271	LINDA J RAINBOLT	05/01/97	05/29/97	PRIVATE AUTO MILES	315.50
06-12 P1	70K02000271	DO	05/01/97	05/29/97	TAXI	28.80
06-12 P1	70K02000273	VIVIAN LOVING	05/21/97	05/28/97	PRIVATE AUTO MILES	69.50
06-16 P1	70K02000279	KARL AHLGREN	05/22/97	06/02/97	LOGGING	93.45
06-16 P1	70K02000279	DO	05/22/97	06/02/97	PRIVATE AUTO MILES	86.25
06-20 P1	70K02000279	DO	06/03/97	06/05/97	TAXI, PARKING, TOLLS	4.50
06-20 P1	70K02000280	HON. TOM A. COBURN	06/03/97	06/05/97	MEALS	1.84
06-20 P1	70K02000280	DO	06/03/97	06/05/97	PLANE	290.00
06-20 P1	70K02000280	DO	06/03/97	06/05/97	PRIVATE AUTO/MILES	27.50
06-20 P1	70K02000280	DO	06/03/97	06/05/97	TAXI, PARKING, TOLLS	17.50
06-20 P1	70K02000281	KARL AHLGREN	06/04/97	06/11/97	PRIVATE AUTO/MILES	98.75
06-20 P1	70K02000281	DO	06/04/97	06/11/97	TAXI, PARKING, TOLLS	6.10
06-20 P1	70K02000283	RICHARD J BAKER	05/16/97	06/06/97	PRIVATE AUTO/MILES	197.50
06-20 P1	70K02000282	VIVIAN LOVING	06/11/97		PRIVATE AUTO/MILES	45.50
06-30 P1	70K02000296	CURTIS RAY PRICE	05/19/97	06/12/97	PRIVATE AUTO/MILES	179.75
06-30 P1	70K02000296	DO	05/19/97	06/12/97	TAXI, PARKING, TOLLS	5.00
06-30 P1	70K02000293	HON. TOM A. COBURN	06/11/97	06/20/97	MEALS	7.74
06-30 P1	70K02000293	DO	06/11/97	06/20/97	PLANE	290.00
06-30 P1	70K02000293	DO	06/11/97	06/20/97	PRIVATE AUTO/MILES	27.50
06-30 P1	70K02000293	DO	06/11/97	06/20/97	TAXI, PARKING	34.50
06-30 P1	70K02000294	DO	06/09/97	06/14/97	MEALS	7.55
06-30 P1	70K02000294	DO	06/09/97	06/14/97	PLANE	145.00
06-30 P1	70K02000294	DO	06/09/97	06/14/97	PRIVATE AUTO/MILES	27.50
06-30 P1	70K02000294	DO	06/09/97	06/14/97	TAXI, PARKING	51.50
06-30 P1	70K02000294	DO	06/09/97	06/14/97	AIRPHONE	35.38
06-30 P1	70K02000294	DO	06/09/97	06/14/97	RESEARCH	20.00
06-30 P1	70K02000295	KARL AHLGREN	06/16/97	06/19/97	LOGGING	373.50
06-30 P1	70K02000295	DO	06/16/97	06/19/97	MEALS	24.27
06-30 P1	70K02000295	DO	06/16/97	06/19/97	PLANE	329.00
06-30 P1	70K02000297	RICHARD J BAKER	05/01/97	05/31/97	TOLLS	8.15
					TRAVEL TOTALS:	11,503.33

RENT, COMMUNICATION, UTILITIES

04-08 SV	7A901000466		02/01/97	02/28/97	HIR SERVICE (TRANSFER)	250.00
04-08 P1	70K02000190	BELL ATLANTIC NYNEX MOBILE	02/05/97	03/04/97	MONTHLY CELLULAR CHARGES	24.39
04-09 P1	70K02000192	MCI TELECOMMUNICATIONS	02/16/97	03/15/97	MEDICARE HOTLINE	31.20
04-09 P1	70K02000193	TCI CABLEVISION	03/25/97	04/24/97	C-SPAN	25.51
04-18 P1	70K02000203	CHEROKEE COUNTY COMMUNITY	04/01/97		ROOM FOR TOWN HALL MEETING	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM A. COBURN -CON.						
04-18	P1	70K02000204	03/07/97	DELIVERY	11.22	11.22
04-18	P1	70K02000205	03/14/97	DELIVERY	11.22	11.22
04-18	P1	70K02000205	03/19/97	DELIVERY	13.26	13.26
04-18	P1	70K02000207	02/26/97	03/25/97 CELLULAR PHONE	11.64	11.64
04-18	P1	70K02000208	03/01/97	03/31/97 CELLULAR PHONES	23.82	23.82
04-18	P1	70K02000209	03/01/97	03/31/97 CELLULAR PHONES	27.21	27.21
04-18	P1	70K02000209	03/01/97	03/31/97 CELLULAR PHONES	70.95	70.95
04-18	P1	70K02000209	03/01/97	03/31/97 CELLULAR PHONES	92.93	92.93
04-21	P9	OK02019706	04/01/97	04/30/97 MUSKOGEE, OK -RENT	1,195.41	1,195.41
04-29	P1	70K02000224	03/05/97	04/04/97 CELLULAR PHONE TOLLS	45.90	45.90
04-29	P1	70K02000219	03/26/97	DELIVERY	34.48	34.48
04-29	P1	70K02000220	03/16/97	04/15/97 MEDICARE HOTLINE	23.16	23.16
04-29	P1	70K02000222	03/01/97	03/31/97 FAX SERVICE	137.91	137.91
04-30	S5	97120000281	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	15.20	15.20
04-30	S5	97120000281	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	286.48	286.48
04-30	S5	971200001126	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
04-30	S5	97120001159	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	73.99	73.99
04-30	S5	97120001992	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5	97120002430	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	315.14	315.14
04-30	SV	7A901000615	03/05/97	04/04/97 CHANGE A/C# FROM 2311 TO 2312	45.90	45.90
04-30	SV	7A901000615	03/05/97	04/04/97 CHANGE A/C# FROM 2311 TO 2312	-45.90	-45.90
04-30	P9	OK0201972A	02/01/97	02/28/97 RENT 215 N STATE ST SUITE 815	1,195.41	1,195.41
05-08	P1	70K02000236	04/07/97	DELIVERY	11.22	11.22
05-15	P1	70K02000242	04/14/97	04/17/97 DELIVERY	40.80	40.80
05-15	P1	70K02000242	04/11/97	DELIVERY	11.22	11.22
05-15	P1	70K02000243	04/28/97	POSTAGE	5.04	5.04
05-15	P1	70K02000238	04/01/97	04/30/97 CELLULAR PHONE	128.86	128.86
05-15	P1	70K02000238	04/01/97	04/30/97 CELLULAR PHONES	135.83	135.83
05-15	P1	70K02000238	04/01/97	04/30/97 CELLULAR PHONES	78.61	78.61
05-15	P1	70K02000238	04/01/97	04/30/97 CELLULAR PHONES	30.25	30.25
05-15	P1	70K02000244	04/25/97	05/24/97 C-SPAN	25.51	25.51
05-20	P1	70K02000253	04/24/97	DELIVERY	21.17	21.17
05-20	P9	OK02019705	05/01/97	05/31/97 MUSKOGEE - RENT	1,195.41	1,195.41
05-23	P1	70K02000250	03/15/97	04/15/97 MONTHLY CELLULAR TOLLS	50.58	50.58
05-31	SV	7A901000724	04/09/97	HIR GRAPHICS (TRANSFER)	126.00	126.00
05-31	S5	97151000284	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	15.20	15.20
05-31	S5	97151000705	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	267.92	267.92
05-31	S5	97151001132	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	659.67	659.67
05-31	S5	97151001568	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	483.51	483.51
05-31	S5	97151002001	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	97151002440	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	457.98	457.98

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05-31 DG	7GSA0397001	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT MIAMI	372.00
05-31 DG	7GSA0397001	DO	01/01/97	03/31/97	RENT CLAREMORE	629.00
06-03 P1	7OK02000259	BELL ATLANTIC NYNEX MOBILE	04/01/97	04/30/97	CELLULAR PHONE TOLLS	21.85
06-06 P1	7OK02000264	FEDERAL EXPRESS CORP	04/25/97	05/05/97	DELIVERY	53.55
06-06 P1	7OK02000267	MCI TELECOMMUNICATIONS	04/16/97	05/15/97	MEDICARE HOTLINE	26.92
06-06 P1	7OK02000268	TCI CABLEVISION	05/25/97	06/24/97	C-SPAN	25.51
06-06 P1	7OK02000269	XPEDITE SYSTEMS	04/01/97	04/30/97	FAX SERVICE	221.76
06-09 P1	7OK02000261	RICHARD J BAKER	04/01/97	04/30/97	TOLLS	12.05
06-13 P1	7OK02000276	FEDERAL EXPRESS CORP	05/12/97	05/14/97	DELIVERY	66.10
06-13 P1	7OK02000277	MCI RESIDENTIAL SERVICE NE	04/26/97	05/25/97	DC CELLULAR LONG DISTANCE	3.62
06-13 P1	7OK02000275	OK CELLULAR	05/01/97	05/31/97	CELLULAR MONTHLY CHARGES	86.21
06-13 P1	7OK02000275	DO	05/01/97	05/30/97	CELLULAR MONTHLY CHARGES	35.02
06-13 P1	7OK02000275	DO	05/01/97	05/30/97	CELLULAR MONTHLY CHARGES	96.29
06-13 P1	7OK02000275	DO	05/01/97	05/30/97	CELLULAR MONTHLY CHARGES	21.77
06-20 P9	OK0201R9706	FIRST NATIONAL BANK	06/01/97	06/30/97	MUSKOGEE - RENT	1,195.41
06-24 P1	7OK02000292	CURTIS RAY PRICE	04/16/97	05/15/97	CELLULAR TOLLS	65.85
06-24 P1	7OK02000286	FEDERAL EXPRESS CORP	05/23/97		DELIVERY	11.22
06-24 P1	7OK02000284	NSU MUSKOGEE CONTINUING ED.	05/01/97		MEETING ROOM AND REFRESH	125.00
06-30 SV	7A901000844		05/21/97		HIR GRAPHICS (TRANSFER)	126.00
06-30 S5	97181000287		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
06-30 S5	97181000708		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	334.06
06-30 S5	97181001140		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5	97181001576		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	73.99
06-30 S5	97181002010		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5	97181002450		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	413.51
06-30 DG	7GSA0697001	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT CLAREMORE	636.00
06-30 DG	7GSA0697001	DO	04/01/97	06/30/97	RENT MIAMI	376.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,259.20
PRINTING AND REPRODUCTION						
04-08 P1	7OK02000185	HOFFMAN PRINTING CO.	02/28/97		PRINTING SERVICES	64.50
04-08 P1	7OK02000185	DO	02/27/97		PRINTING SERVICES	89.50
04-18 P1	7OK02000206	GLOBAL DIRECT	03/27/97		MEETING NOTICES AND SURVEYS	666.22
04-30 S3	97120000059		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	161.60
05-08 P1	7OK02000235	KEN SMITH CONG. PRINTER	03/31/97		BUSINESS CARDS	36.50
05-08 P1	7OK02000237	U S GOVERNMENT PRINTING OFFICE	04/07/97		LETTERHEAD	247.00
05-15 P1	7OK02000240	HOFFMAN PRINTING CO.	03/27/97		PRINTING SERVICES	65.00
05-15 P1	7OK02000240	DO	03/30/97		PRINTING SERVICES	56.50
05-15 P1	7OK02000240	DO	03/31/97		PRINTING SERVICES	6,040.00
06-06 P1	7OK02000270	ANGELA KELLEY	05/12/97		MISC. PHOTOS	3.42
06-06 P1	7OK02000263	CONGRESSIONAL MAILING AND	04/30/97		PRINTING SERVICES	219.00
06-06 P1	7OK02000265	HOFFMAN PRINTING CO.	04/26/97		PRINTING SERVICES	74.50
					PRINTING AND REPRODUCTION TOTALS:	7,703.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM A COBURN -CON.						
OTHER SERVICES						
04-09	P1	70K02000194 U.S. NEWSWIRE	03/14/97	HSOT		295.00
04-19	P1	70K020000213 OKLAHOMA PRESS SERVICE	03/01/97	CLIPPING SERVICE		111.60
05-20	P1	70K020000254 OKLAHOMA PRESS SERVICE	04/01/97	ALARM SYSTEM MONITORING		45.00
05-20	P1	70K020000255 OKLAHOMA PRESS SERVICE	04/30/97	CLIPPING SERVICE		94.00
06-24	P1	70K020000285 IDI	05/31/97	CLIPPING SERVICE		74.40
06-24	P1	70K020000287 XPEDITE SYSTEMS	05/01/97	FAX SERVICES		264.16
				OTHER SERVICES TOTALS:		894.16
SUPPLIES AND MATERIALS						
04-04	P1	70K020000174 ANDREA S. MILLS	01/14/97	BOOKS		82.40
04-08	P1	70K020000182 AQUA COOL	02/13/97	BOTTLED WATER		15.20
04-08	P1	70K020000183 COPY EXPRESS	03/05/97	OFFICE SUPPLIES		27.16
04-08	P1	70K020000184 COMETA CHAMBER OF COMMERCE	03/14/97	BANQUET TICKET		10.00
04-08	P1	70K020000188 MANFORD EAGLE	02/23/97	ONE YEAR SUBSCRIPTION		29.00
04-08	P1	70K020000187 MCINTOSH COUNTY DEMOCRAT	04/26/97	ONE YEAR SUBSCRIPTION		20.00
04-08	P1	70K020000189 NOMATA COUNTY PEOPLE	03/01/97	ONE YEAR SUBSCRIPTION		16.00
04-08	P1	70K020000186 THE WALL STREET JOURNAL	04/26/97	SUBSCRIPTION FOR DC		175.00
04-09	P1	70K020000191 LOVE BOTTLING CO.	02/10/97	BOTTLED WATER		31.50
04-18	P1	70K020000202 DRUMRIGHT GUSHER	05/26/97	ONE YEAR SUBSCRIPTION		19.00
04-18	P1	70K020000211 LOVE BOTTLING CO.	03/10/97	BOTTLED WATER		38.00
04-18	P1	70K020000210 PRESTIGE OFFICE SUPPLY	03/03/97	OFFICE SUPPLIES		255.92
04-18	P1	70K020000200 SKIATOOK JOURNAL	04/15/97	ONE YEAR SUBSCRIPTION		19.50
04-18	P1	70K020000201 MAGONER TRIBUNE	04/15/97	ONE YEAR SUBSCRIPTION		32.00
04-19	P1	70K020000214 MAL-HART	04/14/98	OFFICE SUPPLIES		17.23
04-19	P1	70K020000212 XEROX CORP.	03/11/97	COPIER SUPPLIES		311.00
04-29	P1	70K020000223 AQUA COOL	03/13/97	BOTTLED WATER		32.20
04-29	P1	70K020000225 COPY EXPRESS	04/11/97	OFFICE SUPPLIES		13.29
04-29	P1	70K020000225 DO	04/09/97	OFFICE SUPPLIES		51.17
04-29	P1	70K020000226 DAYLIGHT DONUTS	04/07/97	REFRESHMENTS FOR MEETING		36.15
04-29	P1	70K020000221 THREE RIVERS SENTINEL	03/15/97	ONE YEAR SUBSCRIPTION		18.50
04-30	S1	97120000367	04/01/97	OFFICE SUPPLY (TRANSFER)		270.34
05-15	P1	70K020000243 GRENETTE K COBURN	04/28/97	OFFICE SUPPLIES		10.28
05-15	P1	70K020000241 IKON OFFICE SOLUTIONS	04/11/97	OFFICE SUPPLIES		145.75
05-15	P1	70K020000239 PRESTIGE OFFICE SUPPLY	04/01/97	OFFICE SUPPLIES		237.13
05-18	P1	70K020000245 LINDA J RAINBOLT	04/01/97	BANQUET		20.00
05-20	P1	70K020000252 BROADCAST NEWS OF MID-AMERICA	02/28/97	TRANSCRIPT OF NIGHTLINE		20.00
05-20	P1	70K020000251 LINDA J RAINBOLT	03/11/97	CHAMBER BANQUET		12.00
05-31	S1	97151000364	05/01/97	OFFICE SUPPLY (TRANSFER)		296.43
06-06	P1	70K020000260 AQUA COOL	04/01/97	BOTTLED WATER		32.20
06-06	P1	70K020000262 COPY EXPRESS	05/15/97	OFFICE SUPPLIES		51.43
06-06	P1	70K020000266 LOVE BOTTLING CO.	04/01/97	BOTTLED WATER		31.50

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06-12 P1 70K02000271	LINDA J RAINBOLT	05/01/97	05/29/97	HABITATION	104.31
06-12 P1 70K02000271	DO	05/01/97	05/29/97	OFC SUPPLIES	59.78
06-17 P1 70K02000278	XEROX CORPORATION	05/16/97		COPIER SUPPLIES	105.00
06-24 P1 70K02000290	AQUA COOL	05/07/97	05/31/97	BOTTLED WATER	26.65
06-24 P1 70K02000289	LOVE BOTTLING CO.	05/05/97	05/31/97	BOTTLED WATER	38.00
06-24 P1 70K02000291	PRESTIGE OFFICE SUPPLY	05/22/97	05/29/97	OFFICE SUPPLIES	25.06
06-24 P1 70K02000288	THE GROVE SUN	06/01/97	05/31/98	RENEWAL	45.00
06-30 S1 97181000392		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,585.79
				SUPPLIES AND MATERIALS TOTALS:	4,362.87
	EQUIPMENT				
04-09 P1 70K02000195	MAL-MART	02/26/97		COMPUTER CABLES	39.56
04-30 S2 97120000303		03/28/97	03/31/97	EQUIPMENT (TRANSFER)	-6.84
04-30 S2 97120000304		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,878.31
05-09 P2 70K02000002	CLINTON COMPUTER	02/21/97	02/21/97	1 COMPAQ LAPTOP/COBURN/DC	220.00
05-09 P2 70K02000002	DO	02/21/97	02/21/97	1 COMPAQ LAPTOP/COBURN/DC	1,740.00
05-09 P2 70K02000002	DO	02/21/97	02/21/97	1 COMPAQ LAPTOP/COBURN/DC	329.00
05-14 P2 70K02000003	DO	02/21/97	02/21/97	1 HP SCANNER&HUB/COBURN/DO	875.00
05-14 P2 70K02000003	DO	02/21/97	02/21/97	1 HP FAX/COBURN/DO	220.00
05-20 P2 70K02000006	PRESTIGE OFFICE SUPPLY	03/27/97	03/27/97	1 HP FAX/COBURN/DO	469.00
05-31 S2 97151000267		01/01/97	04/30/97	EQUIPMENT (TRANSFER)	100.00
05-31 S2 97151000268		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,140.01
06-30 S2 97181000301		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,146.50
				EQUIPMENT TOTALS:	10,150.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,314.39
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-24 P4 7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	13,009.52
05-30 P4 7USPS049705	DO	04/01/97	04/30/97	FRANKED MAIL	579.84
06-30 P4 7USPS059705	DO	05/01/97	05/31/97	FRANKED MAIL	431.96
				FRANKED MAIL TOTALS:	14,021.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,021.32
				OFFICE TOTALS:	208,335.71
				=====	
1996 HON. TOM A COBURN					
	OFFICIAL EXPENSES OF MEMBERS				
	RENT, COMMUNICATION, UTILITIES				
06-30 SV 7A901000674		03/01/96		HIR SERVICE (TRANSFER)	125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
	EQUIPMENT				
04-07 P2 70K02000005	MALMART	03/08/97	03/08/97	3 HP PRINTERS/COBURN/DO	894.00
05-20 P2 70K02000004	SHARP ELECTRONICS	02/24/97	02/24/97	PHOTOCOPIER/COBURN/DC	9,817.00
05-20 P2 70K02000004	DO	02/24/97	02/24/97	PHOTOCOPIER/COBURN/DC	2,017.00

STATEMENT OF DISBURSEMENTS					PAGE 678	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TOM A COBURN -CON.						
1995 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
04-30	SV	7A901000648	DC	TEL TOLLS (TRANSFER)		35.00
RENT, COMMUNICATION, UTILITIES						35.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35.00
OFFICE TOTALS:						35.00
=====						
1996 HON. RONALD D COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
04-07	PL	7TX16000109	POSTMASTER, WASHINGTON, D.C.	ADDRESS CORRECTION		1.00
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
06-30	DG	76S40697008	GENERAL SERVICES ADMINISTRATIO	RENT EL PASO		-12,645.00
RENT, COMMUNICATION, UTILITIES						-12,494.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-12,494.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-12,494.00
OFFICE TOTALS:						-12,494.00
=====						
05-29	CR	712401	CONGRESSIONAL QUARTERLY, INC	REFUND; SUB CANCELLATION		-22.00
SUPPLIES AND MATERIALS						-22.00
SUPPLIES AND MATERIALS TOTALS:						-22.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-12,516.00
OFFICE TOTALS:						-12,516.00
=====						
1995 HON. RONALD D COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
05-29	CR	712401	CONGRESSIONAL QUARTERLY, INC	REFUND; SUB CANCELLATION		-68.36
05-29	CR	712401	DO	REFUND; SUB CANCELLATION		-280.57
SUPPLIES AND MATERIALS						-348.93
SUPPLIES AND MATERIALS TOTALS:						-348.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-348.93
OFFICE TOTALS:						-348.93
=====						

1996 HON. BARBARA-ROSE COLLINS
OFFICIAL EXPENSES OF MEMBERS

05-21 P1 7H15000116 BARBARA BRYANT	12/01/96	12/13/96	MISC. MEALS IN DISTRICT	102.93
05-21 P1 7H15000118 HON. BARBARA-ROSE COLLINS	11/23/96	12/16/96	DISTRICT CAR EXPENSES GAS	56.14
			TRAVEL TOTALS:	159.07
05-29 CR 712401 CONGRESSIONAL QUARTERLY, INC			REFUND, SUB. CANCELLATION	-9.75
06-19 CR 712337 NATIONAL JOURNAL			REFUND) SUB. CANCELLATION	-505.79
			SUPPLIES AND MATERIALS TOTALS:	-515.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-356.47
			OFFICE TOTALS:	-356.47
			=====	

1995 HON. BARBARA-ROSE COLLINS
OFFICIAL EXPENSES OF MEMBERS

04-30 SV 7A901000654 DC TELEPHONE EQUIPMENT CHARGED	12/31/95		DC TEL EQUIP (TRANSFER)	324.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	324.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.00
			OFFICE TOTALS:	324.00
			=====	

1996 HON. CARDISS COLLINS
OFFICIAL EXPENSES OF MEMBERS

06-19 CR 712337 ENTERPRISE LEASING			TRAVEL	-410.73
			REFUND, OVERPAYMENT	-410.73
			TRAVEL TOTALS:	
06-30 SV 7A901000674	02/01/96		HIR SERVICE (TRANSFER)	137.50
06-30 DG 7GSA0697008 GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT CHICAGO	-10,184.00
06-30 DG 7GSA0697008 DO	01/01/97	03/31/97	RENT CHICAGO	-1,004.00
06-30 SV 7A901001115 DO	04/01/97	06/30/97	CORR. 6/30/97 DOC# 7GSA0697008	10,184.00
06-30 SV 7A901001115 DO	04/01/97	06/30/97	CORR. 6/30/97 DOC# 7GSA0697008	1,004.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	137.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-273.23
			OFFICE TOTALS:	-273.23
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.							
1997 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TRAVEL				299,132.21	152,260.86
		RENT, COMMUNICATION, UTILITIES				17,933.87	12,920.79
		PRINTING AND REPRODUCTION				31,642.16	17,640.72
		OTHER SERVICES				1,106.91	722.86
		SUPPLIES AND MATERIALS				1,602.65	901.80
		EQUIPMENT				7,204.34	4,323.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				25,249.15	16,694.08
						363,871.31	205,464.86
FRANKED MAIL							
		OFFICIAL MAIL ALLOWANCE TOTALS:				2,562.53	1,798.50
						2,562.53	1,798.50
		OFFICE TOTALS:				386,433.84	207,263.36
PERSONNEL COMPENSATION							
04/01/97	06/30/97	CONSTITUENT SERVICES REPRESENTATIVE				8,375.01	16,749.99
04/01/97	06/30/97	LEGISLATIVE DIRECTOR				6,875.01	6,875.01
04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE				6,750.00	6,750.00
04/01/97	06/30/97	CONSTITUENT SERVICES REPRESENTATIVE				6,750.00	6,750.00
04/01/97	06/30/97	LEGISLATIVE COMMUNICATIONS ASST				5,874.99	5,874.99
04/01/97	06/30/97	CONSTITUENT SERVICE MANAGER				9,125.01	9,125.01
04/01/97	06/23/97	STAFF ASSISTANT				5,763.88	5,763.88
04/01/97	06/30/97	EXECUTIVE ASSISTANT				11,250.00	11,250.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				6,500.01	6,500.01
04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE				7,500.00	7,500.00
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT				20,375.01	20,375.01
05/05/97	06/13/97	TEMPORARY EMPLOYEE				1,625.00	1,625.00
06/20/97	06/30/97	STAFF ASSISTANT				886.94	886.94
04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE				6,000.00	6,000.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				7,437.51	7,437.51
04/01/97	06/30/97	STAFF DIRECTOR				17,902.50	17,902.50
04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE				6,750.00	6,750.00
04/01/97	06/30/97	PERSONNEL COMPENSATION TOTALS:				152,260.86	152,260.86
TRAVEL							
04-01	P1	76A03000232	ELIZABETH B BUSH	02/04/97	02/28/97	DISTRICT TRAVEL	107.70
04-01	P1	76A03000231	HON. MAC COLLINS	03/07/97	03/11/97	AIRFARE DC-GA-DC	441.00
04-15	P1	76A03000239	CHESTER C BRYANT	03/26/97	03/29/97	RENTAL CAR IN DISTRICT	156.43
04-15	P1	76A03000239	DO	03/27/97	03/29/97	HOTEL IN DISTRICT	127.16

04-15 P1	7GA03000239	CHESTER C BRYANT	03/26/97	03/30/97	AIRFARE DC-GA-DC	485.00
04-17 P1	7GA03000245	CLARK L REID	03/28/97	03/28/97	MEAL OVERNIGHT STATUS	30.67
04-17 P1	7GA03000245	DO	03/28/97	03/29/97	HOTEL IN DISTRICT	62.72
04-17 P1	7GA03000246	HON. MAC COLLINS	03/28/97	03/29/97	HOTEL IN DISTRICT	123.00
04-17 P1	7GA03000249	HOWARD E DIAL	03/05/97	04/01/97	DISTRICT TRAVEL	157.80
04-17 P1	7GA03000248	JEAN P STUDDARD	03/04/97	03/26/97	DISTRICT TRAVEL	110.70
04-24 P1	7GA03000254	LISA D PARRISH	03/26/97	04/01/97	DISTRICT TRAVEL	7.24
04-24 P1	7GA03000253	THEODORE D JONES	03/18/97		WORKING LUNCH	184.80
04-24 P1	7GA03000253	DO	01/08/97	03/18/97	DISTRICT TRAVEL	466.09
04-27 P1	7GA03000260	HON. MAC COLLINS	03/20/97		DC-GA-DC	241.00
04-27 P1	7GA03000260	DO	04/07/97		GA-DC	49.28
04-27 P1	7GA03000256	HOWARD E DIAL	03/31/97	04/01/97	HOTEL IN DISTRICT	28.92
04-27 P1	7GA03000256	DO	03/31/97	04/01/97	MEALS	200.00
04-27 P1	7GA03000261	DO	03/24/97		AIR FORCE ACADEMY TRIP	134.40
04-30 P1	7GA03000264	ELIZABETH B BUSH	03/04/97	04/04/97	DISTRICT TRAVEL	485.00
05-01 P1	7GA03000271	HON. MAC COLLINS	04/11/97	04/11/97	AIRFARE DC-GA-DC	485.00
05-05 P1	7GA03000276	DO	04/23/97		AIRFARE DC-GA-DC	46.19
05-05 P1	7GA03000274	HOWARD E DIAL	04/15/97	04/17/97	MEALS IN DC	372.00
05-13 P1	7GA03000274	DO	04/15/97	04/18/97	HOTEL IN DC	485.00
05-13 P1	7GA03000282	HON. MAC COLLINS	04/24/97	04/28/97	DC-GA-DC	567.00
05-13 P1	7GA03000285	DO	02/16/97	04/22/97	DISTRICT TRAVEL	411.60
05-13 P1	7GA03000286	DO	02/14/97	02/24/97	TRAVEL GA-DC-GA	8.00
05-13 P1	7GA03000283	SHIRLEY D GILLESPIE	02/27/97		WORKING MEAL	414.60
05-13 P1	7GA03000284	DO	01/03/97	03/21/97	DISTRICT TRAVEL	114.90
05-18 P1	7GA03000301	ELIZABETH B BUSH	04/08/97	04/25/97	DISTRICT TRAVEL	12.00
05-18 P1	7GA03000301	DO	04/10/97		WORKING DINNER	244.00
05-18 P1	7GA03000300	HON. MAC COLLINS	05/05/97		AIRFARE GA-DC	50.70
05-18 P1	7GA03000299	HOWARD E DIAL	04/09/97	04/30/97	DISTRICT TRAVEL	30.00
05-18 P1	7GA03000299	DO	04/18/97		TAXI LHO-B-DULLES	9.00
05-18 P1	7GA03000299	DO	04/18/97		MEAL IN WASHINGTON	6.25
05-18 P1	7GA03000299	DO	04/30/97		WORKING LUNCH	178.50
05-18 P1	7GA03000302	THEODORE D JONES	04/07/97	04/28/97	DISTRICT TRAVEL	175.00
05-23 P1	7GA03000307	HON. MAC COLLINS	04/15/97	04/18/97	AIRFARE GA-DC-GA	488.00
05-23 P1	7GA03000309	DO	05/09/97	05/13/97	DELTA AIRLINE DC-GA-DC	207.90
05-23 P1	7GA03000304	JEAN P STUDDARD	04/02/97	04/30/97	DISTRICT TRAVEL	373.00
05-23 P1	7GA03000310	SHIRLEY D GILLESPIE	04/30/97	05/04/97	DELTA AIRLINE GA-DC-GA	76.20
06-09 P1	7GA03000326	AUDREY MARIE BRAY	04/09/97	05/04/97	DISTRICT TRAVEL	319.80
06-10 P1	7GA03000321	ELIZABETH B BUSH	05/20/97	05/22/97	AIRFARE ATLANTA-DC-ATLANTA	488.00
06-10 P1	7GA03000330	HON. MAC COLLINS	05/16/97	05/19/97	AIRFARE DC-GA-DC	7.00
06-10 P1	7GA03000320	SHIRLEY D GILLESPIE	04/22/97		PARKING IN DISTRICT	319.80
06-10 P1	7GA03000320	DO	05/20/97		AIRFARE ATLANTA-DC-ATLANTA	130.50
06-12 P1	7GA03000337	HOWARD E DIAL	05/01/97	05/30/97	DISTRICT TRAVEL	76.20
06-13 P1	7GA03000342	AUDREY MARIE BRAY	04/09/97	05/04/97	DISTRICT TRAVEL	488.00
06-13 P1	7GA03000350	CLARK L REID	03/21/97	03/23/97	AIRFARE GA-DC-GA	248.00
06-13 P1	7GA03000350	DO	05/21/97	05/23/97	HOTEL STAY IN DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MICHAEL A "MAC" COLLINS	-CON.				
06-13	P1	7GA03000350	CLARK L REID	05/21/97	05/23/97 TAXI AIRPORT-LHOB-AIRPORT		23.00
06-13	P1	7GA03000350	DO	05/21/97	05/23/97 AIRPORT PARKING		27.00
06-13	P1	7GA02000350	DO	05/22/97	MEAL IN WASHINGTON		11.47
06-13	P1	7GA03000348	ELIZABETH B BUSH	05/02/97	05/30/97 DISTRICT TRAVEL		162.60
06-13	P1	7GA03000343	HOWARD E DIAL	05/01/97	05/30/97 DISTRICT TRAVEL		130.50
06-13	P1	7GA03000343	DO	05/01/97	05/28/97 WORKING MEALS		13.95
06-13	P1	7GA03000344	JEAN P STUDDARD	05/01/97	05/31/97 DISTRICT TRAVEL		244.20
06-13	P1	7GA03000344	LISA D PARRISH	05/10/97	05/30/97 DISTRICT TRAVEL		326.10
06-13	P1	7GA03000346	DO	05/27/97	05/30/97 HOTEL STAY FOR VA CONF		139.00
06-13	P1	7GA03000347	THEODORE D JONES	05/03/97	05/28/97 DISTRICT TRAVEL		238.20
06-20	P1	7GA03000255	ELIZABETH B BUSH	05/22/97	05/23/97 TAXI FARE IN WASHINGTON		25.00
06-20	P1	7GA03000355	DO	05/23/97	AIRPORT PARKING		2.00
06-20	P1	7GA03000355	DO	05/23/97	PARKING IN GA		10.50
06-20	P1	7GA03000355	DO	05/06/97	05/23/97 MEALS IN WASHINGTON		20.87
06-20	P1	7GA03000354	LISA D PARRISH	05/05/97	05/22/97 WORKING LUNCH		8.87
06-20	P1	7GA03000354	DO	05/20/97	PARKING IN DISTRICT		3.50
06-20	P1	7GA03000354	DO	05/28/97	05/30/97 HOTEL AND PHONE CALLS		195.99
06-20	P1	7GA03000354	DO	05/27/97	05/30/97 MEALS AT VA SEMINAR		136.27
06-23	CR	712335	HOWARD E DIAL		RET'D CHK; DUPLICATE PAYMENT		-130.50
06-24	P1	7GA03000358	HON. MAC COLLINS	06/06/97	06/09/97 AIRFARE DC-GA-DC		488.00
06-24	P1	7GA03000361	SHIRLEY D GILLESPIE	04/01/97	05/30/97 IN DISTRICT TRAVEL		352.50
					TRAVEL TOTALS:		12,920.79
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7GA03000230	AT & T	02/10/97	03/10/97 CELLULAR PHONE CALLS		23.37
04-01	P1	7GA03000235	FEDERAL EXPRESS CORP	02/19/97	PAYMENT FOR EXPRESS MAIL		4.17
04-01	P1	7GA03000235	DO	02/27/97	PAYMENT FOR EXPRESS MAIL		4.17
04-01	P1	7GA03000235	DO	02/25/97	PAYMENT FOR EXPRESS MAIL		3.45
04-01	P1	7GA03000235	DO	02/26/97	02/28/97 PAYMENT FOR EXPRESS MAIL		7.07
04-10	P1	7GA03000237	ATLANTA GAS LIGHT CO	02/20/97	03/25/97 UTILITY SERVICE		123.76
04-10	P1	7GA03000236	CLAYTON COUNTY WATER AUTHORITY	02/19/97	03/19/97 UTILITY SERVICE		16.11
04-10	P1	7GA03000238	GEORGIA POWER COMPANY	02/20/97	03/20/97 UTILITY SERVICE		32.04
04-16	P1	7GA03000243	CHARTER COMMUNICATIONS	04/01/97	04/30/97 CABLE SERVICE		30.56
04-16	P1	7GA03000242	MEDIAONE, INC.	03/26/97	04/26/97 CABLE SERVICE		32.88
04-17	P1	7GA03000244	CHRISTOPHER K. PTOMEY	02/25/97	03/08/97 PHONE CALLS		100.94
04-17	P1	7GA03000250	FEDERAL EXPRESS CORP	03/05/97	03/10/97 EXPRESS MAIL		11.07
04-21	P9	GA0303R9704	J. MICHAEL KAPLAN	04/01/97	04/30/97 2121MYNTON-COLUMBUS-GA-RENT		1,200.00
04-21	P9	GA0301R9704	MILLIAM E. DAVIS	04/01/97	04/30/97 173N.MAINT-ST-JONESBORO-NC-RENT		1,400.00
04-27	P1	7GA03000262	BELLSOUTH MOBILITY	02/18/97	03/18/97 CELLULAR PHONE		318.43
04-27	P1	7GA03000263	J. MICHAEL KAPLAN	02/14/97	03/17/97 GAS FOR COLUMBUS		24.14
04-27	P1	7GA03000259	WORLD COM	02/26/97	03/26/97 1-800 PHONE SERVICE		89.70
04-30	S5	97120000282		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		102.75

04-30 S5 9712000702	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,045.31
04-30 S5 97120001127	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	756.55
04-30 S5 97120001560	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5 97120001993	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5 97120002431	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	253.98
04-30 P1 76A03000268	03/10/97	03/14/97	EXPRESS MAIL	18.07
04-30 P1 76A03000268	12/30/96	01/06/97	EXPRESS MAIL	7.02
04-30 P1 76A03000268	01/27/97	03/07/97	EXPRESS MAIL	6.90
04-30 P1 76A03000268	03/27/97	04/01/97	EXPRESS MAIL	10.52
04-30 P1 76A03000268	03/17/97	03/21/97	EXPRESS MAIL	17.97
04-30 P1 76A03000273	03/11/97	04/09/97	UTILITY SERVICE	121.56
05-02 P1 76A03000273	04/02/97	04/07/97	EXPRESS MAIL	17.37
05-05 P1 76A03000275	04/01/97	04/02/97	EXPRESS MAIL	3.45
05-05 P1 76A03000275	03/25/97	04/23/97	UTILITY SERVICE	88.16
05-09 P1 76A03000281	03/20/97	04/21/97	UTILITY SERVICE	133.58
05-09 P1 76A03000280	03/09/97	04/09/97	CELLULAR PHONE MEMBER	24.60
05-14 P1 76A03000296	03/18/97	04/18/97	CELLULAR PHONE FOR MEMBER	159.82
05-14 P1 76A03000294	05/01/97	05/31/97	CABLE SERVICE	33.49
05-14 P1 76A03000286	03/19/97	04/18/97	UTILITY SERVICE	13.53
05-14 P1 76A03000287	04/08/97	04/11/97	EXPRESS MAIL	10.57
05-14 P1 76A03000290	04/15/97	04/22/97	EXPRESS MAIL	17.42
05-14 P1 76A03000290	04/26/97		CABLE SERVICE	32.88
05-20 P1 76A03000289	04/17/97	04/29/97	EXPRESS MAIL	17.54
05-20 P1 76A03000297	05/01/97	05/31/97	COLUMBUS - RENT	1,200.00
05-20 P9 6A0303R9705	05/01/97	05/31/97	JONESBORO - RENT	1,400.00
05-20 P9 6A0301R9705	04/09/97	05/08/97	UTILITY SERVICE	139.02
05-21 P1 76A03000303			RETD CHECK, INCORRECT PAYEE	-30.56
05-23 CR 712405	03/17/97	04/17/97	HALF GAS BILL FOR DISTRICT	9.27
05-23 P1 76A03000313	04/08/97		POSTAGE FOR LETTER	0.60
05-29 P1 76A03000314	04/24/97	04/29/97	PAYMENT FOR EXPRESS MAIL	7.02
05-30 P1 76A03000318	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	102.75
05-31 S5 97151000285	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,031.36
05-31 S5 97151000704	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5 97151001133	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5 97151001569	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5 97151002002	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	219.20
05-31 S5 97151002441	01/28/97		ADDRESS CORRECTION/POSTAGE DUE	0.50
06-06 P1 76A03000319	04/10/97	05/10/97	CELLULAR PHONE CALLS	21.72
06-10 P1 76A03000328	04/18/97		CELLULAR PHONE CHARGES	284.07
06-10 P1 76A03000332	04/29/97	05/03/97	PAYMENT FOR EXPRESS MAIL	28.37
06-10 P1 76A03000333	04/30/97	05/01/97	PAYMENT FOR EXPRESS MAIL	3.50
06-10 P1 76A03000333	05/01/97	05/02/97	PAYMENT FOR EXPRESS MAIL	3.45
06-10 P1 76A03000333	05/08/97	05/09/97	PAYMENT FOR EXPRESS MAIL	7.02
06-10 P1 76A03000333	04/21/97	05/20/97	UTILITY SERVICE	151.55
06-10 P1 76A03000327	04/23/97	05/23/97	UTILITY SERVICE	36.28
06-11 P1 76A03000341				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL A "MAC" COLLINS -CON.						
06-11	P1	7GA03000340	06/01/97	06/30/97 CABLE SERVICE	64.05	
06-11	P1	7GA03000339	04/18/97	05/19/97 UTILITY SERVICE	25.85	
06-12	P1	7GA03000336	05/19/97	PAYMENT FOR EXPRESS MAIL	4.67	
06-12	P1	7GA03000336	05/19/97	PAYMENT FOR EXPRESS MAIL	7.02	
06-13	P1	7GA03000336	03/24/97	04/24/97 1-800 PHONE SERVICE JONESBORO	76.57	
06-13	P1	7GA03000345	04/25/97	05/25/97 1-800 PHONE SERVICE JONESBORO	68.54	
06-13	P1	7GA03000349	06/01/97	06/30/97 CABLE SERVICE	38.88	
06-16	P1	7GA03000353	06/01/97	06/30/97 COLUMBUS - RENT	1,200.00	
06-20	P9	GA030389706	06/01/97	06/30/97 JONESBORO - RENT	1,400.00	
06-20	P9	GA030189706	04/16/97	05/14/97 HALF OF GAS BILL FOR COLUMBUS	8.43	
06-24	P1	7GA03000356	06/10/97	TOLLS	63.09	
06-26	P1	7GA03000365	05/08/97	06/09/97 UTILITY SERVICE	175.07	
06-26	P1	7GA03000364	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	102.75	
06-30	S5	97181000288	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,080.88	
06-30	S5	97181000709	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	735.05	
06-30	S5	97181001141	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	97181001577	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	97181002011	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	285.87	
06-30	S5	97181002451	05/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	17,640.72	
PRINTING AND REPRODUCTION						
04-14	P2	7GA03000009	03/03/97	03/19/97 250 THERMO CALLING CARDS	30.00	
04-27	P1	7GA03000258	03/31/97	GOLD SEAL CARDS AND ENVELOPES	154.00	
04-30	S3	97120000069	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	27.80	
04-30	P1	7GA03000265	04/03/97	PAPER FOR LETTERHEAD	96.00	
05-13	P2	7GA03000010	03/18/97	04/08/97 250 THERMO CARDS	30.00	
05-13	P2	7GA03000011	03/26/97	04/10/97 250 THERMO CARDS	30.00	
05-31	S3	97151000081	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	306.10	
06-09	P1	7GA03000323	05/24/97	FILM DEVELOPMENT	14.56	
06-30	S3	97181000087	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	34.40	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-01	P1	7GA03000233	04/01/97	04/30/97 ALARM SERVICE FOR COLUMBUS	30.95	
04-01	P1	7GA03000234	03/10/97	CLEANING FOR COLUMBUS OFFICE	45.00	
04-14	P1	7GA03000157	03/01/97	03/15/97 CLEANING FOR JONESBORO OFFICE	140.00	
04-15	P1	7GA03000240	03/24/97	CLEANING COLUMBUS OFFICE	45.00	
04-17	P1	7GA03000252	04/01/97	06/30/97 ALARM FOR JONESBORO OFFICE	55.50	
04-30	P1	7GA03000270	04/10/97	CLEANING FOR JONESBORO	70.00	
05-07	P1	7GA03000278	04/07/97	CLEANING FOR COLUMBUS DO	45.00	
05-14	P1	7GA03000292	05/01/97	05/31/97 ALARM COLUMBUS OFFICE	30.95	
05-14	P1	7GA03000291	04/21/97	CLEANING COLUMBUS OFFICE	45.00	
05-20	P1	7GA03000298	04/24/97	CLEANING JONESBORO OFFICE	70.00	

05-30 P1	76A03000315	ADAMS CLEANING SERVICE	05/06/97	CLEANING FOR COLUMBUS OFFICE	45.00
05-30 P1	76A03000317	LAUREN WEINMEISTER	05/10/97	CLEANING FOR JONESBORO OFFICE	45.00
06-10 P1	76A03000331	A-COM SECURITY CO., INC.	06/01/97	ALARM SERVICE FOR COLUMBUS	30.95
06-12 P1	76A03000335	ADAMS CLEANING SERVICE	05/19/97	CLEANING SERVICE JONESBORO OFC	45.00
06-12 P1	76A03000334	LAUREN WEINMEISTER	05/26/97	CLEANING SERVICE JONESBORO OFC	70.00
06-24 P1	76A03000362	ADAMS CLEANING SERVICE	06/02/97	CLEANING FOR COLUMBUS OFFICE	45.00
06-24 P1	76A03000357	CHESTER C. BRYANT	06/06/97	USE OF FAX MACHINE	18.45
				OTHER SERVICES TOTALS:	901.80
SUPPLIES AND MATERIALS					
04-01 P1	76A03000232	ELIZABETH B BUSH	02/27/97	BREAKFAST MEETING	7.00
04-01 P1	76A03000229	THE OVERYBY CO.	03/06/97	OFFICE SUPPLIES FOR COLUMBUS	113.89
04-14 P1	76A03000156	HARRIS COUNTY HERALD	04/13/97	SUBSCRIPTION FOR COLUMBUS	21.75
04-14 P1	76A03000155	POLAND SPRING WATER	03/01/97	WATER FOR COLUMBUS OFFICE	13.85
04-15 P1	76A03000241	OFFICE DEPOT	03/27/97	SUPPLIES JONESBORO OFFICE	78.77
04-17 P1	76A03000247	DEER PARK SPRING WATER	02/26/97	WATER SERVICE FOR DC	50.50
04-17 P1	76A03000251	OFFICE DEPOT	03/21/97	OFFICE SUPPLIES	48.05
04-22 CR	712428	CLAYTON NEWS DAILY		RETD CHECK; DUPLICATE PAYMENT	-76.00
04-24 P1	76A03000255	COLUMBUS NEWSPAPER	03/01/97	SUBS FOR COLUMBUS	31.46
04-24 P1	76A03000253	THEODORE D JONES	01/08/97	NAME TAG	14.57
04-27 P1	76A03000257	XEROX CORPORATION	03/10/97	DRY INK FOR JONESBORO	105.00
04-30 S1	97120000153		04/01/97	OFFICE SUPPLY (TRANSFER)	571.35
04-30 P1	76A03000264	DEER PARK SPRING WATER	03/01/97	MATER FOR DC OFFICE	50.50
04-30 P1	76A03000264	ELIZABETH B BUSH	02/26/97	FRAMING FOR DISTRICT	190.70
04-30 P1	76A03000267	NANTIZE SPRINGS BOTTLED WATER	04/01/97	WATER FOR JONESBORO	5.50
04-30 P1	76A03000269	NEIGHBOR NEWSPAPERS, INC.	03/01/97	SUBSCRIPTION	56.00
05-07 P1	76A03000279	OFFICE DEPOT	04/14/97	OFFICE SUPPLIES FOR DISTRICT	111.30
05-07 P1	76A03000277	WEST PUBLISHING PAYMENT CENTER	03/01/97	SUBSCRIPTION	90.00
05-14 P1	76A03000293	POLAND SPRING WATER	04/01/97	MATER COLUMBUS OFFICE	17.70
05-14 P1	76A03000295	RESEARCH INST. OF AMERICA	04/18/97	INTERNAL REVENUE CODE	50.18
05-18 P1	76A03000301	ELIZABETH B BUSH	04/14/97	OFFICE SUPPLIES	10.73
05-18 P1	76A03000302	THEODORE D JONES	01/16/97	OFFICE SUPPLIES	16.18
05-23 P1	76A03000308	DEER PARK SPRING WATER	05/01/97	WATER SERVICE FOR DC	45.00
05-23 P1	76A03000311	GEORGIA BEAT	05/01/97	ONE YEAR SUBSCRIPTION	45.00
05-23 P1	76A03000305	HARRIOTT/THOMPSON	05/01/97	FOOD FOR CONST DURING MEETING	955.66
05-23 P1	76A03000312	NANTIZE SPRINGS BOTTLED WATER	05/01/97	WATER FOR JONESBORO OFFICE	26.50
05-23 P1	76A03000306	OFFICE DEPOT	05/02/97	SUPPLIES FOR DISTRICT	48.10
05-30 P1	76A03000316	THE OVERYBY CO.	05/02/97	SUPPLIES FOR COLUMBUS	35.42
05-31 S1	97151000154		05/31/97	OFFICE SUPPLY (TRANSFER)	614.61
06-09 P1	76A03000322	ELIZABETH MONRO	05/28/97	NETWORK INTERFACE CARD	104.49
06-09 P1	76A03000325	POLAND SPRING WATER	04/20/97	WATER FOR COLUMBUS OFFICE	28.85
06-09 P1	76A03000324	WEST PUBLISHING PAYMENT CENTER	04/01/97	SUBSCRIPTION TO WESTLAW	90.00
06-10 P1	76A03000329	OFFICE DEPOT	05/13/97	OFFICE SUPPLIES	33.98
06-10 P1	76A03000320	SHIRLEY D GILLESPIE	04/17/97	OFFICE SUPPLIES FOR COLUMBUS	2.32
06-10 P1	76A03000320	DO	04/21/97	FRAMING FOR COLUMBUS OFFICE	78.24
06-20 P1	76A03000355	ELIZABETH B BUSH	05/05/97	WORKING MEALS IN GA	11.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-20	P1	1997 HON. MICHAEL A "MAC" COLLINS -CON.	05/10/97	REFRESHMENTS FOR MEETINGS		13.69
06-24	P1	LISA D PARRISH	06/01/97	WATER FOR JONESBORO OFFICE		33.00
06-24	P1	76A03000354 NANTZE SPRINGS BOTTLED WATER	06/05/97	OFFICE SUPPLIES		29.50
06-24	P1	76A03000363 OFFICE DEPOT	06/03/97	OFFICE SUPPLIES		78.49
06-30	S1	76A03000360 THE OVERBY CO.	06/01/97	OFFICE SUPPLY (TRANSFER)		470.80
06-30	S1	77181000157		SUPPLIES AND MATERIALS TOTALS:		4,323.75
EQUIPMENT						
04-30	S2	97120000334	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,756.20
05-31	S2	97151000304	01/01/97	04/30/97 EQUIPMENT (TRANSFER)		5,636.33
05-31	S2	97151000305	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		4,152.59
06-30	S2	97181000336	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		4,148.96
					EQUIPMENT TOTALS:	16,694.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,464.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039705	03/01/97	03/31/97 FRANKED MAIL		510.58
05-30	P4	7USPS049705	04/01/97	04/30/97 FRANKED MAIL		932.54
06-30	P4	7USPS059705	05/01/97	05/31/97 FRANKED MAIL		355.38
					FRANKED MAIL TOTALS:	1,798.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,798.50
					OFFICE TOTALS:	207,263.36
1996 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
04-30	SV	7A901000650 DISTRICT OFC TEL SVCS	12/31/96	DISTRICT OFC TEL SVC TRANSFER		831.56
06-24	CR	70PAC070009 MEDIAONE, INC.		LTD PAYABILITY CANCELLATION		-36.76
06-30	SV	7A901000672	01/01/96	HIR SERVICE (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	944.80
SUPPLIES AND MATERIALS						
06-16	P1	76A03000351 XEROX CORPORATION	11/06/96	COPY CARTRIDGE FOR JONESBORO		311.00
					SUPPLIES AND MATERIALS TOTALS:	311.00
EQUIPMENT						
05-31	S2	97151000303	01/01/96	09/30/96 EQUIPMENT (TRANSFER)		12,757.97
05-31	S2	97151000306	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		4,245.99
					EQUIPMENT TOTALS:	16,983.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,239.76
					OFFICE TOTALS:	18,239.76

1997 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 282,885.83
TRAVEL 10,598.76
RENT, COMMUNICATION, UTILITIES 28,751.80
PRINTING AND REPRODUCTION 3,066.38
OTHER SERVICES 405.20
SUPPLIES AND MATERIALS 10,109.89
EQUIPMENT 20,688.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 356,306.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,789.32
OFFICIAL MAIL ALLOWANCE TOTALS: 8,789.32

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBER, DANIELLE S 8,017.17
BROWN, SHANNA K 9,500.01
CLARK, JIMMY DEE 12,151.38
COMART, LYNN ELIZABETH 15,305.88
CRAFT, TYLER W 666.67
FIELD, MICHAEL TURNER 366.67
GRAY, MONICA ROBYN 5,250.00
HAMILTON, REBEKAH 7,374.99
HENRY, RYAN 8,755.38
IBARRA, IGNACIO 18,474.75
LEHMAN, ROBERT 676.67
LUCKY, CECILY 10,957.50
MAHAN, PATRICIA SUSAN 5,750.01
MAXEY, NANCY ELLEN 1,236.67
MOGOGNA, JOHN 250.00
SAGEBIEL, S L 191.67
DO 7,250.01
SELL, TOM 9,591.09
WELCH, JENNY LEE 8,755.38
WHISTLER, MARY C 10,784.04
WILLIAMS, KEITH MYERS 147,055.95

PERSONNEL COMPENSATION TOTALS:

30.00
4444.00
204.34
30.00

TRAVEL

04-17 P1 7TX19000163 DANIELLE S. BARBER 30.00
04-17 P1 7TX19000162 HON. LARRY COMBEST 4444.00
04-17 P1 7TX19000162 DO 204.34
04-17 P1 7TX19000162 DO 30.00

03/27/97 03/27/97 MILEAGE IN DISTRICT
03/24/97 03/28/97 AIRFARE, DC-LUBBOCK-DC
03/24/97 03/28/97 RENTAL CAR IN DISTRICT
03/24/97 03/28/97 TAXI FARES
PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LARRY COMBEST						
04-24	P1	7TX19000165 HON. LARRY COMBEST	03/31/97	04/04/97 DC-LUBBOCK-DC		444.00
04-24	P1	7TX19000165 DO	03/31/97	04/04/97 CAB FARES		30.00
04-24	P1	7TX19000165 DO	03/31/97	04/04/97 RENTAL CAR		229.55
04-24	P1	7TX19000165 JIMMY DEE CLARK	02/25/97	02/26/97 LUBBOCK-DC-LUBBOCK		444.00
04-24	P1	7TX19000164 DO	01/10/97	03/27/97 MILEAGE IN DISTRICT		608.70
04-24	P1	7TX19000176 HON. LARRY COMBEST	04/18/97	04/22/97 AIRFARE DC-LUBBOCK-DC		488.00
05-05	P1	7TX19000176 DO	04/18/97	04/22/97 RENTAL CAR		223.75
05-05	P1	7TX19000176 DO	04/21/97	FUEL FOR RENTAL CAR		9.60
05-05	P1	7TX19000176 DO	04/18/97	04/22/97 TAXI FARES		30.00
06-10	P1	7TX19000203 DO	05/23/97	06/02/97 TAXI TO AND FROM AIRPORT		31.00
06-10	P1	7TX19000203 DO	05/23/97	AIRFARE, DC-LUBBOCK		244.00
06-10	P1	7TX19000203 DO	06/02/97	AIRFARE, DALLAS-DC		185.00
06-10	P1	7TX19000203 DO	05/23/97	06/02/97 RENTAL CAR IN DISTRICT		459.50
06-10	P1	7TX19000201 KEITH MYERS WILLIAMS	05/19/97	05/22/97 MEALS IN DISTRICT		72.42
06-10	P1	7TX19000202 DO	05/19/97	05/23/97 AIRFARE, DC-LUBBOCK-DC		488.00
06-10	P1	7TX19000202 DO	05/19/97	05/23/97 RENTAL CAR IN DISTRICT		220.80
06-10	P1	7TX19000202 DO	05/20/97	05/22/97 FUEL FOR RENTAL CAR		28.15
06-10	P1	7TX19000202 DO	05/19/97	05/23/97 TAXI		25.00
06-10	P1	7TX19000202 DO	05/20/97	05/22/97 HOTEL IN LUBBOCK, TX		178.54
TRAVEL TOTALS:					5,527.35	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	7TX19000147 POSTMASTER, WASHINGTON, D.C.	02/26/97	EXPRESS MAIL SERVICE		0.60
04-14	P1	7TX19000156 AT & T	03/11/97	MOBILE PHONE CHARGES		8.23
04-14	P1	7TX19000154 FEDERAL EXPRESS CORP	03/04/97	OVERNIGHT DELIVERY		3.45
04-21	P9	TX1902R9704 MRD INVESTMENT, L.L.C.	04/30/97	AMARILLO, TX	-RENT	430.00
04-21	P9	TX1901R9704 TCB TRUST	04/01/97	04/30/97 ODESSA, TX	-RENT	391.40
04-25	P1	7TX19000169 FEDERAL EXPRESS CORP	03/06/97	03/12/97 OVERNIGHT DELIVERY		27.65
04-25	P1	7TX19000173 SOUTHWESTERN BELL	02/28/97	03/27/97 TELEPHONE SERVICE		123.23
04-25	P1	7TX19000173 DO	02/28/97	03/27/97 TELEPHONE SERVICE		57.55
04-30	S5	97120000283	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		80.29
04-30	S5	97120000703	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		2,090.01
04-30	S5	97120001128	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		723.56
04-30	S5	97120001561	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		7.99
04-30	S5	97120001994	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		255.00
04-30	S5	97120002432	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		532.79
05-06	P1	7TX19000177 AT & T	03/26/97	04/04/97 TELEPHONE SERVICE		11.70
05-06	P1	7TX19000180 FEDERAL EXPRESS CORP	03/21/97	03/27/97 OVERNIGHT DELIVERY		10.30
05-07	P1	7TX19000185 DO	02/19/97	03/17/97 OVERNIGHT DELIVERY		13.85
05-07	P1	7TX19000185 DO	03/13/97	03/27/97 OVERNIGHT DELIVERY		40.96
05-14	P1	7TX19000191 DO	04/17/97	04/18/97 OVERNIGHT DELIVERY		14.07

05-20 P1	7TX19000196	FEDERAL EXPRESS CORP	04/08/97	OVERNIGHT DELIVERY	3.45
05-20 P9	TX190289705	MRD INVESTMENT, L.L.C.	05/01/97	AMARILLO - RENT	430.00
05-20 P1	7TX19000193	SBMS, INC.	04/27/97	TELEPHONE SERVICE	188.79
05-20 P1	7TX19000193	DO	04/27/97	TELEPHONE SERVICE	108.64
05-20 P9	TX190197705	TCB TRUST	05/01/97	ODESSA - RENT	391.40
05-29 P1	7TX190002000	POSTMASTER, WASHINGTON, D.C.	03/28/97	OVERNIGHT DELIVERY	15.00
05-31 S5	7TX151000286	DO	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	80.29
05-31 S5	7TX151000705	DO	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,459.90
05-31 S5	7TX151001134	DO	04/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5	7TX151001570	DO	04/01/97	DC TEL EQUIP (TRANSFER)	110.37
05-31 S5	7TX151001570	DO	04/01/97	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	7TX151002003	DO	04/01/97	DC TEL TOLLS (TRANSFER)	399.53
05-31 S5	7TX151002442	DO	04/01/97	DC TEL TOLLS (TRANSFER)	3,992.00
05-31 DG	7GSA03597002	GENERAL SERVICES ADMINSTRATIO	01/01/97	RENT LUBBOCK	33.35
06-11 P1	7TX190002113	AT & T	04/10/97	TELEPHONE SERVICE	12.98
06-11 P1	7TX19000218	DO	02/18/97	TELEPHONE SERVICE	3.45
06-11 P1	7TX19000216	FEDERAL EXPRESS CORP	04/22/97	OVERNIGHT DELIVERY	27.30
06-11 P1	7TX19000216	DO	05/05/97	OVERNIGHT DELIVERY	17.42
06-12 P1	7TX19000205	DO	05/13/97	OVERNIGHT DELIVERY	430.00
06-20 P9	TX190289706	MRD INVESTMENT, L.L.C.	06/01/97	AMARILLO - RENT	391.40
06-20 P9	TX190197706	TCB TRUST	06/01/97	ODESSA - RENT	16.92
06-26 P1	7TX19000224	FEDERAL EXPRESS CORP	05/15/97	OVERNIGHT DELIVERY	10.69
06-26 P1	7TX19000224	DO	05/28/97	OVERNIGHT DELIVERY	80.29
06-30 S5	7X181000289	DO	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,488.79
06-30 S5	7X181000710	DO	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	726.65
06-30 S5	7X181001142	DO	05/01/97	DISTRICT OFC TEL SVC TRANSFER	7.99
06-30 S5	7X181001578	DO	05/01/97	DC TEL EQUIP (TRANSFER)	255.00
06-30 S5	7X181002012	DO	05/01/97	DC TEL SERVICE (TRANSFER)	354.28
06-30 S5	7X181002452	DO	05/01/97	DC TEL TOLLS (TRANSFER)	4,029.00
06-30 DG	7GSA0697002	GENERAL SERVICES ADMINSTRATIO	04/01/97	RENT LUBBOCK	20,862.49
PRINTING AND REPRODUCTION					
04-14 P1	7TX19000157	ONE HOUR FOTO PHOTO	02/27/97	PHOTOGRAPHIC SERVICES	13.00
04-14 P1	7TX19000157	DO	03/04/97	PHOTOGRAPHIC SERVICES	119.50
04-14 P1	7TX19000157	DO	03/11/97	PHOTOGRAPHIC SERVICES	105.75
04-14 P1	7TX19000157	DO	03/11/97	PHOTOGRAPHIC SERVICES	16.00
04-14 P1	7TX19000157	DO	03/13/97	PHOTOGRAPHIC SERVICES	13.00
04-15 P1	7TX19000161	KEN SMITH CONG. PRINTER	03/07/97	PRINTING SERVICES:	1,662.82
04-28 P1	7TX19000175	CONGRESSIONAL MAILING	03/17/97	POSTAL PATRON SORT & MAIL	365.63
04-28 P1	7TX19000174	ONE HOUR FOTO PHOTO	03/17/97	PHOTO SERVICES	64.50
04-28 P1	7TX19000174	DO	03/20/97	PHOTO SERVICES	19.00
04-28 P1	7TX19000174	DO	03/13/97	PHOTO SERVICES	15.00
04-28 P1	7TX19000174	DO	03/13/97	PHOTO SERVICES	13.00
05-07 P1	7TX19000183	DO	03/18/97	PHOTOGRAPHIC SERVICES	123.20
05-09 P1	7TX19000188	CONGRESSIONAL MAILING	04/04/97	PRINTING SERVICES	36.50
05-20 P1	7TX19000199	CONGRESSIONAL PRINTER	04/30/97	BUSINESS CARDS (NM)	36.50
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. LARRY COMBEST - CON.						
05-20	P1	7TX19000149 CONGRESSIONAL PRINTER	04/24/97	FOLDING AND MAILING SERVICES		35.98
05-20	P1	7TX19000198 ONE HOUR PHOTO	05/10/97	PHOTOGRAPHIC SERVICES		13.00
05-20	P1	7TX19000198 DO	05/07/97	PHOTOGRAPHIC SERVICES		19.00
05-20	P1	7TX19000198 DO	04/24/97	PHOTOGRAPHIC SERVICES		13.00
05-21	P2	7TX19000014 BETHSDA ENGRAVERS	04/15/97	500 ENGRAVED CARDS		58.00
05-21	P2	7TX19000014 DO	05/07/97	DIE CHARGE		25.00
06-11	P1	7TX19000011 ONE HOUR PHOTO	05/13/97	PHOTOGRAPHIC SERVICES		16.00
06-11	P1	7TX19000012 PUBLIC PRINTER	05/15/97	PRINTING OF LETTERHEAD		70.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-14	P1	7TX19000158 INTELLIGENT SOLUTIONS	03/18/97	INSTALLATION OF SOFTWARE		94.00
05-07	P1	7TX19000184 TEXAS PRESS CLIPPING SERVICE	03/31/97	READING/CLIPPING SERVICE		69.20
05-20	P1	7TX19000197 DO	04/30/97	READING/CLIPPING SERVICE		55.20
06-26	P1	7TX19000220 DO	05/01/97	READING/CLIPPING SERVICE		64.40
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-14	P1	7TX19000153 MORTON TRIBUNE	04/01/97	RENEWAL OF NEWSPAPER SUBS		18.00
04-14	P1	7TX19000155 NATIONAL JOURNAL	02/01/97	02/01/98 SUBS CONGRESS DAILY		897.00
04-14	P1	7TX19000155 DO	03/18/97	BINDERS		30.00
04-14	P1	7TX19000155 RAINBOW WATER CO.	02/01/97	02/28/97 BOTTLED WATER, ODESSA		21.25
04-14	P1	7TX19000160 THE CLEAR WATER COMPANY	03/18/97	BOTTLED WATER, LUBBOCK		4.95
04-25	P1	7TX19000171 KRISTAL KLEER WATER	03/04/97	03/26/97 BOTTLED WATER		17.45
04-25	P1	7TX19000170 OFFICEHAX	02/19/97	OFFICE SUPPLIES		2.25
04-25	P1	7TX19000170 DO	02/25/97	03/19/97 OFFICE SUPPLIES		152.07
04-25	P2	7TX19000013 SOFTWARE SPECTRUM	02/10/97	03/07/97 1 EA PAGERMAKER 6.5 UPRG.		88.00
04-25	P1	7TX19000168 THE CANYON NEWS	04/30/97	04/30/98 NEWSPAPER SUBSCRIPTION		26.00
04-25	P1	7TX19000172 THE CLEAR WATER COMPANY	04/02/97	BOTTLED WATER		13.25
04-25	P1	7TX19000167 THE STATE LINE TRIBUNE	04/15/97	04/15/98 NEWSPAPER SUBSCRIPTION		22.00
04-30	S1	97120000464	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		1,027.74
05-06	P1	7TX19000179 AQUA COOL	03/01/97	03/31/97 BOTTLED WATER		46.00
05-06	P1	7TX19000178 RAINBOW WATER CO.	02/28/97	04/01/97 BOTTLED WATER		8.50
05-09	P1	7TX19000181 UNIVERSITY DAILY	04/05/97	06/05/98 NEWSPAPER SUBSCRIPTION		90.00
05-09	P1	7TX19000187 MORTON TRIBUNE	04/01/97	03/31/98 NEWSPAPER SUBSCRIPTION		18.00
05-09	P1	7TX19000190 OFFICE DEPOT	04/07/97	OFFICE SUPPLIES		63.06
05-09	P1	7TX19000189 THE CLEAR WATER COMPANY	04/16/97	BOTTLED WATER		4.95
05-09	P1	7TX19000186 THE SEMINOLE SENTINEL	05/17/97	05/17/98 NEWSPAPER SUBSCRIPTION		30.00
05-14	P1	7TX19000192 LYNN ELIZABETH COMART	04/01/97	BATTERY CELLULAR PHONE		83.59
05-20	P1	7TX19000194 KRISTAL KLEER WATER	04/30/97	04/30/97 BOTTLED WATER AHARILLO OFFICE		11.50
05-20	P1	7TX19000195 THE CLEAR WATER COMPANY	04/30/97	BOTTLED WATER LUBBOCK OFFICE		4.95
05-31	S1	97151000469	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		709.21
06-11	P1	7TX19000208 AHARILLO DAILY NEWS	06/05/97	06/05/98 SUBSCRIPTION AHARILLO		118.20

06-11 P1	7TX19000215	AQUA COOL	04/01/97	04/30/97	BOTTLED WATER - DC OFFICE	100.00
06-11 P1	7TX19000217	OFFICE DEPOT	04/22/97	05/15/97	OFFICE SUPPLIES	217.38
06-11 P1	7TX19000209	OTL & GAS JOURNAL	08/25/97	08/25/98	SUBSCRIPTION DC	79.00
06-11 P1	7TX19000214	RAINBOW WATER CO.	06/11/97	05/01/97	BOTTLED WATER - ODESSA	12.75
06-11 P1	7TX19000219	THE CLEAR WATER COMPANY	05/01/97	05/31/97	BOTTLED WATER - AMARILLO	13.25
06-12 P1	7TX19000207	KRISTAL KLEER WATER	04/29/97	05/28/97	BOTTLED WATER - AMARILLO	47.20
06-12 P1	7TX19000206	MIDLAND REPORTER-TELEGRAM	06/25/97	06/25/98	SUBSCRIPTION ODESSA	132.00
06-12 P1	7TX19000210	PLAINVIEW DAILY HERALD	05/16/97	05/16/98	SUBSCRIPTION LUBBOCK	132.00
06-12 P1	7TX19000204	THE CLEAR WATER COMPANY	05/29/97		BOTTLED WATER - LUBBOCK	4.95
06-19 P2	7TX19000015	GLOBAL COMPUTER SUPPLIES	05/01/97	05/05/97	TAPE DRIVE CLEANING KIT	32.95
06-19 P2	7TX19000015	DO	05/01/97	05/05/97	FRT	14.95
06-26 P1	7TX19000221	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER	70.00
06-26 P1	7TX19000226	COLUMBIA BOOKS, INC.	06/03/97		REFERENCE BOOK	90.00
06-26 P1	7TX19000223	RAINBOW WATER CO.	06/01/97		BOTTLED WATER	12.75
06-26 P1	7TX19000222	THE CLEAR WATER COMPANY	06/12/97		BOTTLED WATER	13.25
06-26 P1	7TX19000227	THE NEW YORK TIMES	06/02/96	08/31/97	NEWSPAPER SUBSCRIPTION	110.50
06-26 P1	7TX19000225	THE ODESSA AMERICAN	06/26/97	06/25/98	SUBSCRIPTION	126.00
06-30 S1	97181000472		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	735.90

EQUIPMENT

04-30 S2	97120000787		01/22/97	03/31/97	EQUIPMENT (TRANSFER)	-626.93
04-30 S2	97120000788		06/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,475.69
05-31 S2	97151000752		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,712.64
06-30 S2	97181000862		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,437.64
						9,999.04
						191,733.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	656.00
05-30 P4	7USPS049705	DO	04/01/97	04/30/97	FRANKED MAIL	6,566.93
06-30 P4	7USPS059705	DO	05/01/97	05/31/97	FRANKED MAIL	579.53

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

199,536.20
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1996 HON. LARRY COMBEST

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-07 P2	7TX19000004	INTELLIGENT SOLUTIONS	01/09/97	01/09/97	HUB/PRNTR/COMBEST/DO	288.00
04-07 P2	7TX19000004	DO	01/09/97	01/09/97	HUB/PRNTR/COMBEST/DO	1,777.00
04-07 P2	7TX19000004	DO	01/09/97	01/09/97	HUB/PRNTR/COMBEST/DO	75.00
04-07 P2	7TX19000005	DO	01/09/97	01/09/97	HUB/PRNTR/FEEDER/COMBEST/DO	288.00
04-07 P2	7TX19000005	DO	01/09/97	01/09/97	HUB/PRNTR/FEEDER/COMBEST/DO	1,777.00
04-07 P2	7TX19000005	DO	01/09/97	01/09/97	HUB/PRNTR/FEEDER/COMBEST/DO	226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LARRY COMBEST -CON.							
04-07	P2	TX1X19000005	INTELLIGENT SOLUTIONS	01/09/97	01/09/97	HUB/PRINTR/FEEDER/COMBEST/DO	100.00
04-07	P2	TX1X19000006	DO	01/09/97	01/09/97	HUB/PRINTER/COMBEST/DO	288.00
04-07	P2	TX1X19000006	DO	01/09/97	01/09/97	HUB/PRINTER/COMBEST/DO	1,777.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	75.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	9,972.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	467.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	4,150.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	1,777.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	1,765.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	392.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	226.00
04-07	P2	TX1X19000008	DO	01/09/97	01/09/97	FILE SERV/PRINTS/COMBEST/DC	1,015.00
04-09	P2	TX1X19000010	DO	01/09/97	01/09/97	4 PC'S/1 LICENSE/COMBEST/DO	19.95
04-09	P2	TX1X19000010	DO	01/09/97	01/09/97	4 PC'S/1 LICENSE/COMBEST/DO	14,029.16
04-09	P2	TX1X19000010	DO	01/09/97	01/09/97	4 PC'S/1 LICENSE/COMBEST/DO	59.85
04-09	P2	TX1X19000010	DO	01/09/97	01/09/97	4 PC'S/1 LICENSE/COMBEST/DO	680.00
04-09	P2	TX1X19000010	DO	01/09/97	01/09/97	4 PC'S/1 LICENSE/COMBEST/DO	200.00
04-17	P2	TX1X19000011	DO	01/09/97	01/09/97	11 PC'S/ACCES/COMBEST/DC	239.40
04-17	P2	TX1X19000011	DO	01/09/97	01/09/97	11 PC'S/ACCES/COMBEST/DC	38,880.19
04-17	P2	TX1X19000011	DO	01/09/97	01/09/97	11 PC'S/ACCES/COMBEST/DC	834.90
04-17	P2	TX1X19000011	DO	01/09/97	01/09/97	11 PC'S/ACCES/COMBEST/DC	346.50
04-24	P2	TX1X19000009	DO	01/09/97	01/09/97	COMPUTER/LICENSE/COMBEST/DO	19.95
04-24	P2	TX1X19000009	DO	01/09/97	01/09/97	COMPUTER/LICENSE/COMBEST/DO	3,507.29
04-24	P2	TX1X19000009	DO	01/09/97	01/09/97	COMPUTER/LICENSE/COMBEST/DO	170.00
04-24	P2	TX1X19000009	DO	01/09/97	01/09/97	COMPUTER/LICENSE/COMBEST/DO	50.00
04-25	P2	TX1X19000007	DO	01/09/97	01/09/97	COMPUTER/COMBEST/DO	19.95
04-25	P2	TX1X19000007	DO	01/09/97	01/09/97	COMPUTER/COMBEST/DO	3,507.29
04-25	P2	TX1X19000007	DO	01/09/97	01/09/97	COMPUTER/COMBEST/DO	170.00
04-25	P2	TX1X19000007	DO	01/09/97	01/09/97	COMPUTER/COMBEST/DO	50.00
EQUIPMENT TOTALS:						88,919.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88,919.43	
OFFICE TOTALS:						88,919.43	

1997 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	311,400.84
TRAVEL	13,973.96
RENT, COMMUNICATION, UTILITIES	30,616.78
PRINTING AND REPRODUCTION	46,377.18
OTHER SERVICES	1,614.66
SUPPLIES AND MATERIALS	1,205.96
	1,285.48
	10,776.50
	5,676.09

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15,751.21
410,746.25

EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,250.72
3,250.72

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

221,982.55

414,004.97
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

AUSTIN, PATRICIA	04/01/97	06/30/97	STAFF ASSISTANT	6,300.00
BERTRAM, JOSEPH L	04/01/97	04/30/97	LEGISLATIVE ASSISTANT	2,500.00
DALETH, RUTH	04/01/97	06/30/97	PART-TIME EMPLOYEE	450.00
DAMI, DONNA J	04/01/97	06/30/97	STAFF ASSISTANT	8,166.67
DAYTON, MICHAEL	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	16,666.67
FRESHOUR, SHANNON	04/01/97	06/30/97	STAFF ASSISTANT	3,000.00
GARRETT, MARK R	04/01/97	06/30/97	STAFF ASSISTANT	562.50
GRIFFIN, BRIAN J	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,500.00
GROVES, KENNETH LEE	04/01/97	06/30/97	PART-TIME EMPLOYEE	5,400.00
GROVES, RANDALL B	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
GUENTHER, ROBERT L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	17,499.99
HOOVER, COURTNEY ELIZABETH	04/01/97	04/30/97	PART-TIME EMPLOYEE	500.00
DO	05/01/97	06/30/97	STAFF ASSISTANT	3,000.00
JAMISON, CARRIE	05/01/97	06/30/97	D.C. INTERN	2,000.00
LYNCH, MICHAEL J	04/01/97	06/30/97	CHIEF OF STAFF	23,000.01
MANTARRO, MOORE, LISA	04/01/97	06/30/97	EXECUTIVE STAFF ASSISTANT	8,750.01
MARQUIS, LYNN H	06/01/97	06/30/97	LEGISLATIVE ASSISTANT	3,583.33
MEJIA, MAGGIE A	04/01/97	06/30/97	STAFF ASSISTANT	6,900.00
MOOSEKIAN, DORENE D'ADAMO	04/01/97	06/30/97	LEGAL COUNSEL	8,649.99
MULLEN, JACKIE J	04/01/97	06/30/97	EXECUTIVE SECRETARY	12,749.99
NEMELL, ASHLEY J	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	5,958.33
THEISSEN, JOSEPH	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	11,250.00
			PERSONNEL COMPENSATION TOTALS:	158,887.49

TRAVEL

04-07 P1	7CA18000245	HON GARY A CONDIT	02/28/97	03/04/97	AIRFARE TO AND FROM DISTRICT	762.00
04-07 P1	7CA18000245	DO	03/14/97	03/18/97	AIRFARE (DC-SF-HO-SF-DC)	784.00
04-11 P1	7CA18000246	TEXACO	01/24/97		GASOLINE	30.00
04-11 P1	7CA18000246	DO	01/29/97		GASOLINE	28.00
04-11 P1	7CA18000246	DO	02/06/97		GASOLINE	10.00
04-11 P1	7CA18000246	DO	02/08/97		GASOLINE	28.00
04-11 P1	7CA18000246	DO	02/12/97		GASOLINE	10.00
04-17 P1	7CA18000261	HON GARY A CONDIT	03/26/97	04/02/97	AIRFARE (DC-SF-DC)	824.00
04-17 P1	7CA18000262	MICHAEL DAYTON	03/26/97	04/02/97	AIRFARE (DC-SF-DC)	595.00
04-17 P1	7CA18000262	DO	03/26/97	04/02/97	RENTAL CAR IN DISTRICT	354.22
04-17 P1	7CA18000262	DO	03/01/97	04/07/97	MILEAGE	173.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GARY A CONDIT -CON.							
04-21	P9	CA180119704 FORD MOTOR CREDIT	04/01/97	04/30/97	LEASED AUTO	691.60	
04-23	P1	7CA18000264 JACKIE MULLEN	03/04/97	03/25/97	MILEAGE	123.75	
04-23	P1	7CA18000266 LISA MANTARRO MOORE	03/03/97	03/31/97	MILEAGE	246.95	
04-23	P1	7CA18000266 DO	03/12/97	03/12/97	PARKING EXPENSE	11.00	
04-23	P1	7CA18000265 MICHAEL J LYNCH	03/04/97	03/25/97	MILEAGE	321.75	
05-05	P1	7CA18000273 HON GARY A CONDIT	04/18/97	04/22/97	DC-SF-HO-SF-DC	670.00	
05-06	P1	7CA18000272 BRIAN J GRIFFIN	03/06/97	03/17/97	MILEAGE	77.00	
05-07	P1	7CA18000274 HON GARY A CONDIT	04/24/97	04/28/97	AIRFARE (DC-SF-HO-SF-DC)	560.00	
05-15	P1	7CA18000297 DO	05/02/97	05/05/97	DC-SFO-HO-SFO-DC	670.00	
05-19	P1	7CA18000300 MICHAEL DAYTON	05/08/97	05/12/97	AIRFARE DC-SF-HO-SF-DC	670.00	
05-19	P1	7CA18000299 FORD MOTOR CREDIT COMPANY	05/01/97	05/05/97	AIRFARE (DC-SF-DC)	301.00	
05-20	P9	CA180119705 HON GARY A CONDIT	05/01/97	05/31/97	LEASED AUTO	691.60	
05-22	P1	7CA18000303 BRIAN J GRIFFIN	04/09/97	04/30/97	MILEAGE	206.25	
05-22	P1	7CA18000304 LISA MANTARRO MOORE	04/02/97	04/30/97	MILEAGE	264.00	
05-22	P1	7CA18000305 MICHAEL J LYNCH	04/02/97	04/29/97	MILEAGE	352.00	
05-27	P1	7CA18000312 TEXACO	04/22/97	04/22/97	GAS	122.50	
05-28	P1	7CA18000319 HON GARY A CONDIT	05/16/97	05/19/97	AIRFARE DC-SF-HO-SF-DC	689.00	
06-05	P1	7CA18000321 JACKIE MULLEN	04/02/97	04/30/97	MILEAGE	185.63	
06-05	P1	7CA18000320 TEXACO	02/20/97	03/18/97	GASOLINE	117.00	
06-09	P1	7CA18000338 HON GARY A CONDIT	05/23/97	06/02/97	AIRFARE DC-SF-HO-SF-DC	689.00	
06-09	P1	7CA18000338 DO	05/27/97	05/27/97	ROUNDTRIP AIRFARE	223.00	
06-16	P1	7CA18000341 DO	06/09/97	06/09/97	AIRFARE DC-SF-DC	441.00	
06-16	P1	7CA18000340 MICHAEL DAYTON	05/01/97	06/09/97	MILEAGE	231.00	
06-20	P1	7CA18000345 DORENE D ADAMO MOOSEKIAN	02/05/97	04/15/97	MILEAGE	616.28	
06-20	P1	7CA18000345 DO	04/15/97	04/15/97	PARKING	9.50	
06-20	P9	CA180119706 FORD MOTOR CREDIT COMPANY	06/01/97	06/30/97	LEASED AUTO	691.60	
06-24	P1	7CA18000358 HAGIE A HEJTA	02/01/97	02/28/97	MILEAGE	319.28	
06-24	P1	7CA18000357 TEXACO	04/22/97	05/21/97	GAS	183.80	
TRAVEL TOTALS:							13,973.96
RENT, COMMUNICATION, UTILITIES							
04-11	P1	7CA18000248 AT & T	03/16/97		TELEPHONE - LONG DISTANCE	24.49	
04-11	P1	7CA18000260 BELL ATLANTIC NYNEX MOBILE	03/01/97		TELEPHONE - CELLULAR	7.99	
04-11	P1	7CA18000256 MCI COMMERCIAL SERVICES	03/17/97		TELEPHONE	44.18	
04-11	P1	7CA18000253 PACIFIC BELL	03/01/97		TELEPHONE	103.48	
04-11	P1	7CA18000254 DO	03/07/97		TELEPHONE	206.87	
04-15	P1	7CA18000263 AT&T	02/16/97	02/16/97	TELEPHONE - LONG DISTANCE	43.52	
04-15	P1	7CA18000263 DO	03/16/97	03/16/97	TELEPHONE - LONG DISTANCE	55.24	
04-21	P9	CA180119704 THE SHANNON COMPANY	04/01/97	04/30/97	MODESTO-CA -RENT-	2,496.00	
04-23	P1	7CA18000267 MODESTO IRRIGATION DISTRICT	02/26/97	03/28/97	UTILITY SERVICE	201.07	
04-24	P1	7CA18000268 FEDERAL EXPRESS CORP	03/22/97	03/22/97	MAILING SERVICE	80.67	
04-24	P1	7CA18000268 DO	03/15/97	03/15/97	MAILING SERVICE	59.53	

04-24 P1	7CA18000271	LISA MANTARRO MOORE	02/13/97	02/27/97	CELLULAR PHONE CHARGES	3.77
04-30 S5	97120000284		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.41
04-30 S5	97120000704		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,165.03
04-30 S5	97120001129		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	97120001562		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	185.16
04-30 S5	97120001995		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	97120002433		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	702.22
05-08 P1	7CA18000278	AIRTOUCH CELLULAR	04/01/97	04/30/97	TELEPHONE-CELLULAR	88.34
05-08 P1	7CA18000281	DO	02/28/97	03/29/97	TELEPHONE - CELLULAR	57.23
05-08 P1	7CA18000284	AT&T	02/28/97	03/25/97	LONG DISTANCE	56.78
05-08 P1	7CA18000285	DO	03/01/97	03/30/97	LONG DISTANCE	6.75
05-08 P1	7CA18000276	BELL ATLANTIC NYNEX MOBILE	04/01/97		TELEPHONE - CELLULAR	7.99
05-08 P1	7CA18000286	FEDERAL EXPRESS CORP	03/13/97	03/21/97	MAILING SERVICE	66.72
05-08 P1	7CA18000286	DO	03/21/97	04/03/97	MAILING SERVICE	46.86
05-08 P1	7CA18000280	LISA MANTARRO MOORE	03/04/97	03/27/97	MOBILE PHONE CALLS	36.09
05-08 P1	7CA18000282	TCI OF MERCED	04/16/97	05/15/97	CABLE	25.88
05-14 P1	7CA18000296	MODESTO IRRIGATION DISTRICT	03/28/97	04/25/97	UTILITY SERVICE	177.75
05-15 P1	7CA18000291	FEDERAL EXPRESS CORP	04/19/97	04/19/97	MAILING SERVICE	32.13
05-15 P1	7CA18000293	DO	04/26/97	04/26/97	MAILING SERVICE	48.71
05-15 P1	7CA18000293	MCI COMMERCIAL SERVICES	04/11/97	04/17/97	TELEPHONE	25.33
05-15 P1	7CA18000292	PACIFIC BELL	04/01/97	04/01/97	TELEPHONE	146.65
05-15 P1	7CA18000290	ROBERT L GUENTHER	11/28/96	02/27/97	LONG DISTANCE CHARGES	21.91
05-15 P1	7CA18000290	DO	12/09/96	03/20/97	CELLULAR PHONE CHARGES	12.12
05-20 P9	CA180189705	THE SHANNON COMPANY	05/01/97	05/31/97	MODESTO - RENT	2,496.00
05-22 P1	7CA18000306	FORD MOTOR COMPANY	01/01/97	02/27/97	EXCEEDING MILEAGE ON LEASED VEHICLE	548.46
05-27 P1	7CA18000311	BELL ATLANTIC NYNEX MOBILE	05/01/97	05/01/97	TELEPHONE - CELLULAR	7.99
05-27 P1	7CA18000313	FEDERAL EXPRESS CORP	05/03/97	05/03/97	MAILING SERVICE	38.07
05-31 S5	97151000287		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.41
05-31 S5	97151000706		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,116.57
05-31 S5	97151001135		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	836.86
05-31 S5	97151001571		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	249.16
05-31 S5	97151002004		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5	97151002463		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	792.99
05-31 S5	97151002463	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97	RENT MERCED	4,094.00
06-06 P1	7CA18000322	POSTMASTER, WASHINGTON, D. C.	11/05/96	03/31/97	ADDRESS CORRECTION/POSTAGE DUE	48.00
06-09 P1	7CA18000323	AIRTOUCH CELLULAR	05/29/97	05/29/97	TELEPHONE	78.40
06-09 P1	7CA18000324	DO	04/01/97	04/01/97	TELEPHONE	563.51
06-09 P1	7CA18000324	DO	05/01/97	05/01/97	TELEPHONE	332.26
06-09 P1	7CA18000325	FEDERAL EXPRESS CORP	04/05/97	04/05/97	MAILING SERVICE	267.39
06-09 P1	7CA18000325	DO	05/09/97	05/09/97	MAILING SERVICE	51.64
06-09 P1	7CA18000325	DO	05/16/97	05/16/97	MAILING SERVICE	56.49
06-09 P1	7CA18000330	LISA MANTARRO MOORE	04/02/97	04/22/97	LONG DISTANCE PHONE CHARGES	3.35
06-09 P1	7CA18000326	PACIFIC BELL	04/07/97	04/07/97	TELEPHONE	205.19
06-09 P1	7CA18000326	DO	05/01/97	05/01/97	TELEPHONE	206.42
06-09 P1	7CA18000335	TCI	05/16/97	05/16/97	CABLE SERVICES	25.88

STATEMENT OF DISBURSEMENTS					PAGE 696	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
06-10	P1	7CA18000337 AT&T	05/16/97 05/16/97	TELEPHONE - LONG DISTANCE		16.05
06-10	P1	7CA18000344 AIRTOUCH CELLULAR	05/29/97 05/29/97	TELEPHONE		90.70
06-19	P1	7CA18000343 PACIFIC BELL	05/01/97 05/01/97	TELEPHONE		116.21
06-20	P1	7CA18000345 DORENE D ADAMO MOOSEKIAN	01/26/97 02/21/97	LONG DISTANCE BILL		48.67
06-20	P9	CA1801R9706 THE SHANNON COMPANY	06/01/97 06/30/97	MODESTO - RENT		2,496.00
06-24	P1	7CA18000356 BELL ATLANTIC NYNEX MOBILE	06/01/97 06/01/97	TELEPHONE-CELLULAR		7.99
06-24	P1	7CA18000355 FEDERAL EXPRESS CORP	05/23/97 05/23/97	MAILING SERVICE		43.50
06-24	P1	7CA18000355 DO	05/31/97 05/31/97	MAILING SERVICE		41.12
06-24	P1	7CA18000355 DO	06/06/97 06/06/97	MAILING SERVICE		44.95
06-24	P1	7CA18000356 MCI COMMERCIAL SERVICES	05/17/97 05/17/97	TELEPHONE		4.13
06-24	P1	7CA18000359 PACIFIC BELL	06/01/97 06/01/97	TELEPHONE		93.21
06-30	S5	7CA180000290	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,303.49
06-30	S5	7CA180000711	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,120.71
06-30	S5	7CA180000711	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER		697.52
06-30	S5	7CA180001143	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		47.97
06-30	S5	7CA180001579	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5	7CA180002013	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		658.85
06-30	S5	7CA180002453	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		4,159.00
06-30	DE	765A0697002 GENERAL SERVICES ADMINISTRATION	04/01/97 06/30/97	RENT HERCED		30,616.78
PRINTING AND REPRODUCTION						
06-30	S3	97120000200	04/01/97 04/30/97	PHOTOGRAPHIC (TRANSFER)		103.60
05-08	P1	7CA18000275 DAVID L. ANDRUKITTS, INC.	03/27/97	LETTERHEAD AND BUSINESS CARDS		313.50
05-08	P1	7CA18000275 DO	04/10/97	BUSINESS CARDS		237.50
05-08	P1	7CA18000275 DO	04/10/97	BUSINESS CARDS		162.00
05-31	S3	97151000257	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)		227.40
06-12	P1	7CA18000359 DAVID L. ANDRUKITTS, INC.	05/14/97 05/14/97	BUSINESS CARD ORDER		67.00
06-12	P2	7CA180000014 U S GPO	03/25/97 04/01/97	ADDRESS PRINT CHARGE M-630		34.00
06-24	P1	7CA18000360 DAVID L. ANDRUKITTS, INC.	06/10/97 06/10/97	PRINTING SERVICES		54.46
06-30	S3	97181000272	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)		6.50
OTHER SERVICES						
04-24	P1	7CA18000269 ALLEN S PRESS CLIPPING BUREAU	03/26/97 03/26/97	MISC SERVICES		1,205.96
05-15	P1	7CA18000298 EGM FRANCHISE SYSTEM	03/03/97 03/03/97	CLEANING SERVICES		48.00
05-15	P1	7CA18000298 DO	03/23/97 03/23/97	JANITORIAL SERVICE		30.00
05-15	P1	7CA18000298 DO	04/09/97 04/09/97	CLEANING SERVICES		30.00
05-15	P1	7CA18000298 DO	04/09/97 04/09/97	CLEANING SERVICES		25.00
05-15	P1	7CA18000298 DO	04/23/97 04/23/97	CLEANING SERVICES		155.00
05-27	P1	7CA18000316 ALLEN S PRESS CLIPPING BUREAU	04/25/97 04/25/97	MISC SERVICE		48.00
06-09	P1	7CA18000327 EGM FRANCHISE SYSTEM	01/10/97 01/10/97	CLEANING SERVICE		30.00
06-09	P1	7CA18000327 DO	01/10/97 01/10/97	CLEANING SERVICE		25.00
06-09	P1	7CA18000327 DO	01/22/97 01/22/97	CLEANING SERVICE		155.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-09	PI	7CA18000327	EGM FRANCHISE SYSTEM	02/22/97	02/22/97	CLEANING SERVICE	155.00
06-09	PI	7CA18000327	DO	02/11/97	02/11/97	CLEANING SERVICE	30.00
06-09	PI	7CA18000331	DO	03/03/97	03/03/97	CLEANING SERVICE	30.00
06-09	PI	7CA18000331	DO	03/23/97	03/23/97	CLEANING SERVICE	155.00
06-09	PI	7CA18000330	LISA MANTARRO MOORE	05/09/97	05/10/97	COMPUTER USE CHARGES	29.48
06-24	PI	7CA18000352	EGM FRANCHISE SYSTEM	05/07/97	05/07/97	JANITORIAL SERVICE	30.00
06-24	PI	7CA18000352	DO	05/23/97	05/23/97	JANITORIAL SERVICE	155.00
							1,285.48
SUPPLIES AND MATERIALS							
04-11	PI	7CA18000250	AQUA COOL WASHINGTON	01/31/97		DRINKING WATER	57.20
04-11	PI	7CA18000250	DO	02/28/97		DRINKING WATER	51.55
04-11	PI	7CA18000247	FEDERAL BUDGET REPORT	04/30/97	04/30/98	SUBSCRIPTION	325.00
04-11	PI	7CA18000258	MERCED SUN STAR	01/31/97	01/30/98	SUBSCRIPTION	51.25
04-11	PI	7CA18000252	MOUNT ARAFAT COFFEE	03/04/97		COFFEE	53.32
04-11	PI	7CA18000259	OKADALE LEADER	03/11/97	09/10/97	SUBSCRIPTION	16.00
04-11	PI	7CA18000257	RIVERBANK NEWS	03/31/97		SUBSCRIPTION	16.00
04-11	PI	7CA18000249	SIERRA SPRING WATER CO.	02/18/97	03/04/97	DRINKING WATER	17.15
04-11	PI	7CA18000255	MARDEN S	03/05/97		OFFICE SUPPLIES	76.84
04-11	PI	7CA18000255	DO	03/13/97		OFFICE SUPPLIES	70.09
04-11	PI	7CA18000251	YOSEMITE MATERS	03/05/97		DRINKING WATER	6.05
04-24	PI	7CA18000270	NARDEN S	03/31/97	03/31/97	OFFICE SUPPLIES	49.60
04-24	PI	7CA18000270	DO	03/27/97	03/27/97	OFFICE SUPPLIES	24.28
04-30	SI	9712000065		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,055.33
05-08	PI	7CA18000279	AQUA COOL	03/21/97	03/31/97	DRINKING WATER	66.00
05-08	PI	7CA18000287	J & S INTERNATIONAL	04/22/97		DRINKING CUPS	96.64
05-08	PI	7CA18000277	SIERRA SPRING WATER CO.	03/18/97	03/21/97	DRINKING WATER	17.40
05-15	PI	7CA18000283	MARDEN S	04/09/97		OFFICE SUPPLIES	75.74
05-15	PI	7CA18000295	INSIDE THE NEW CONGRESS	04/30/97	04/30/98	SUBSCRIPTION	396.00
05-15	PI	7CA18000294	SIGNAL/CHRONICLE	04/16/97	04/16/97	OFFICE SUPPLIES	23.60
05-15	PI	7CA18000289	NARDEN S	04/20/97	04/20/97	OFFICE SUPPLIES	17.87
05-15	PI	7CA18000289	DO	04/22/97	04/22/97	OFFICE SUPPLIES	47.79
05-16	PI	7CA18000289	YOSEMITE MATERS	04/16/97	04/16/97	DRINKING WATER	9.00
05-27	PI	7CA18000309	MT. ARARAT COFFEE TRADERS	04/28/97	04/28/97	COFFEE	6.05
05-27	PI	7CA18000308	SIERRA SPRING WATER CO.	04/15/97	04/24/97	WATER	49.52
05-27	PI	7CA18000314	THE MODESTO BEE	05/15/97	05/15/97	SUBSCRIPTION	17.40
05-27	PI	7CA18000307	THE WEST SIDE INDEX	05/15/97	05/15/98	SUBSCRIPTION	12.08
05-27	PI	7CA18000315	NARDEN S	04/29/97	04/29/97	OFFICE SUPPLIES	18.00
05-27	PI	7CA18000317	DO	04/18/97	04/18/97	OFFICE SUPPLIES	79.33
05-27	PI	7CA18000317	DO	04/22/97	04/22/97	OFFICE SUPPLIES	7.89
05-27	PI	7CA18000317	DO	04/24/97	04/24/97	OFFICE SUPPLIES	34.00
05-27	PI	7CA18000317	DO	04/25/97	04/25/97	OFFICE SUPPLIES	26.28
05-27	PI	7CA18000317	DO	05/06/97	05/06/97	OFFICE SUPPLIES	21.80
05-27	PI	7CA18000317	XEROX CORPORATION	04/07/97	04/07/97	OFFICE SUPPLIES	75.74
05-27	PI	7CA18000310	YOSEMITE MATERS	04/30/97	04/30/97	WATER	22.00
							6.05
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. GARY A CONDIT -CON.							
05-31	S1	97151000067		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		494.74
06-09	P1	7C1A18000333	AQUA COOL	04/30/97	04/30/97 DRINKING WATER		66.00
06-09	P1	7C1A18000334	MT. ARARAT COFFEE TRADERS	05/06/97	05/06/97 COFFEE		53.32
06-09	P1	7C1A18000332	HARDEN S	03/20/97	03/20/97 OFFICE SUPPLIES		2.49
06-09	P1	7C1A18000332	DO	05/13/97	05/13/97 OFFICE SUPPLIES		46.85
06-09	P1	7C1A18000329	YOSEMITE WATERS	02/19/97	02/19/97 DRINKING WATER		12.10
06-09	P1	7C1A18000329	DO	03/05/97	03/05/97 DRINKING WATER		6.05
06-09	P1	7C1A18000329	DO	03/19/97	03/19/97 DRINKING WATER		6.05
06-09	P1	7C1A18000329	DO	04/02/97	04/02/97 DRINKING WATER		13.05
06-13	P2	7C1A18000010	SHARP ELECTRONICS	02/03/97	05/21/97 4 USED TONER CONTAINERS		110.40
06-24	P1	7C1A18000351	AQUA COOL WASHINGTON	05/14/97	05/31/97 DRINKING WATER		42.00
06-24	P1	7C1A18000353	MOUNT ARAFAT COFFEE	05/29/97	05/29/97 COFFEE		62.68
06-24	P1	7C1A18000354	SIERRA SPRING WATER CO.	05/14/97	05/16/97 DRINKING WATER		24.85
06-24	P1	7C1A18000349	THE MODESTO BEE	06/16/97	06/16/97 SUBSCRIPTION		24.16
06-24	P1	7C1A18000350	THE NEW YORK TIMES	05/24/97	11/23/97 SUBSCRIPTION		184.53
06-24	P1	7C1A18000347	USA TODAY	06/16/97	12/10/97 SUBSCRIPTION		75.61
06-24	P1	7C1A18000348	YOSEMITE WATERS	03/31/97	04/30/97 DRINKING WATER		19.10
06-30	S1	97181000066		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		1,436.27
						SUPPLIES AND MATERIALS TOTALS:	5,676.09
EQUIPMENT							
04-30	S2	97120000763		01/01/97	03/31/97 EQUIPMENT (TRANSFER)		-395.25
04-30	S2	97120000764		01/27/97	03/31/97 EQUIPMENT (TRANSFER)		-138.47
04-30	S2	97120000765		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,908.64
05-31	S2	97151000753		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		2,908.64
06-30	S2	97181000838		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		2,908.64
						EQUIPMENT TOTALS:	8,192.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,837.96
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		726.88
05-30	P4	7USPS049705	DO	04/01/97	04/30/97 FRANKED MAIL		1,169.66
06-30	P4	7USPS059705	DO	05/01/97	05/31/97 FRANKED MAIL		268.05
						FRANKED MAIL TOTALS:	2,144.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,144.59
						OFFICE TOTALS:	221,982.55

1996 HON. GARY A. CONDIT

OFFICIAL EXPENSES OF MEMBERS

06-09 P1	7CA18000323	RENT, COMMUNICATION, UTILITIES	10/30/96	10/30/96	TELEPHONE	48.36
06-09 P1	7CA18000325	AIRTOUCH CELLULAR	12/19/96	12/19/96	MAILING SERVICE	21.75
06-19 P1	7CA18000325	FEDERAL EXPRESS CORP	10/01/96	10/01/96	TELEPHONE	99.01
06-19 P1	7CA18000344	AIRTOUCH CELLULAR	01/01/97	01/01/97	TELEPHONE	117.18
06-19 P1	7CA18000344	DO				286.30

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

06-09 P1	7CA18000336	ALLEN S PRESS CLIPPING BUREAU	10/28/96	10/28/96	CLIPPING SERVICE	48.00
						48.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

06-09 P1	7CA18000328	WARDEN S	08/12/96	08/12/96	OFFICE SUPPLIES	32.90
06-09 P1	7CA18000328	DO	08/23/96	08/23/96	OFFICE SUPPLIES	65.80
06-09 P1	7CA18000328	DO	08/27/96	08/27/96	OFFICE SUPPLIES	39.50
06-09 P1	7CA18000328	DO	09/11/96	09/11/96	OFFICE SUPPLIES	101.29
06-09 P1	7CA18000328	DO	09/23/96	09/23/96	OFFICE SUPPLIES	26.20
06-19 P1	7CA18000342	DO	10/07/96	10/07/96	OFFICE SUPPLIES	61.90
06-19 P1	7CA18000342	DO	10/09/96	10/09/96	OFFICE SUPPLIES	80.14
06-19 P1	7CA18000342	DO	10/14/96	10/14/96	OFFICE SUPPLIES	6.80
06-19 P1	7CA18000342	DO	10/29/96	10/29/96	OFFICE SUPPLIES	52.40
06-19 P1	7CA18000342	DO	10/29/96	10/29/96	OFFICE SUPPLIES	19.61
						486.54

SUPPLIES AND MATERIALS TOTALS:

06-30 S2	97120000766	EQUIPMENT	12/20/96	12/31/96	EQUIPMENT (TRANSFER)	-52.70
06-30 S2	97181000857		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	475.00
						422.30
						1,243.14

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. JOHN CONYERS JR

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	382,603.73
		TRAVEL	10,981.08
		RENT, COMMUNICATION, UTILITIES	37,029.71
		PRINTING AND REPRODUCTION	9,955.28
		OTHER SERVICES	174.00
		SUPPLIES AND MATERIALS	12,432.61
		EQUIPMENT	20,623.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,799.79

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE	700
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					659.39	293.81
1997 HON. JOHN CONYERS JR -CON.					659.39	293.81
OFFICIAL MAIL ALLOWANCE					474,439.18	275,321.17
OFFICE TOTALS:					=====	=====
FRANKED MAIL					=====	=====
OFFICIAL MAIL ALLOWANCE TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS					=====	=====
PERSONNEL COMPENSATION					=====	=====
ARTHUR, DAVID K					=====	=====
DO					=====	=====
04/01/97	04/30/97	LEGISLATIVE ASSISTANT	04/01/97	04/30/97	3,433.33	3,433.33
04/01/97	04/30/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	04/01/97	04/30/97	1,030.00	1,030.00
05/06/97	06/30/97	LEGISLATIVE	05/06/97	06/30/97	4,430.56	4,430.56
05/01/97	06/30/97	PART-TIME EMPLOYEE	05/01/97	06/30/97	6,416.66	6,416.66
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	6,437.49	6,437.49
04/01/97	05/31/97	STAFF ASSISTANT	04/01/97	05/31/97	4,463.34	4,463.34
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	6,695.01	6,695.01
05/01/97	06/30/97	PART-TIME EMPLOYEE	05/01/97	06/30/97	7,500.00	7,500.00
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	04/01/97	06/30/97	10,541.24	10,541.24
06/01/97	06/30/97	LEGISLATIVE ASSISTANT	06/01/97	06/30/97	5,533.33	5,533.33
05/01/97	06/30/97	PART-TIME EMPLOYEE	05/01/97	06/30/97	4,916.66	4,916.66
05/01/97	06/05/97	LEGISLATIVE ASSISTANT	05/01/97	06/05/97	2,819.45	2,819.45
04/01/97	04/30/97	PART-TIME EMPLOYEE	04/01/97	04/30/97	2,145.83	2,145.83
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97	9,527.49	9,527.49
03/01/97	03/23/97	LEGISLATIVE ASSISTANT	03/01/97	03/23/97	-580.81	-580.81
03/01/97	03/23/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	03/01/97	03/23/97	388.89	388.89
04/01/97	06/30/97	LEGISLATIVE COUNSEL	04/01/97	06/30/97	11,250.00	11,250.00
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	7,500.00	7,500.00
05/01/97	06/30/97	STAFF ASSISTANT	05/01/97	06/30/97	4,166.66	4,166.66
04/01/97	04/30/97	TEMPORARY EMPLOYEE	04/01/97	04/30/97	4,166.66	4,166.66
04/01/97	06/30/97	CASEWORKER	04/01/97	06/30/97	6,249.99	6,249.99
04/01/97	06/30/97	EXECUTIVE ASSISTANT	04/01/97	06/30/97	15,707.49	15,707.49
04/01/97	06/30/97	DIRECTOR	04/01/97	06/30/97	10,815.00	10,815.00
04/01/97	06/30/97	ADMINISTRATIVE COORDINATOR	04/01/97	06/30/97	21,249.99	21,249.99
04/01/97	06/30/97	LEGISLATIVE AIDE	04/01/97	06/30/97	7,250.01	7,250.01
06/01/97	06/30/97	SPECIAL PROJECTS COORDINATOR	06/01/97	06/30/97	11,250.00	11,250.00
04/01/97	05/31/97	CASEWORKER	04/01/97	05/31/97	5,000.00	5,000.00
04/01/97	04/30/97	PRESS SECRETARY	04/01/97	04/30/97	3,605.00	3,605.00
06/06/97	06/30/97	PRESS SECRETARY (ACCRUED LEAVE)	06/06/97	06/30/97	2,403.33	2,403.33
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97	1,736.11	1,736.11
04/01/97	06/30/97	PART-TIME EMPLOYEE	04/01/97	06/30/97	7,500.00	7,500.00
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	7,725.00	7,725.00

PERSONNEL COMPENSATION TOTALS:

207,873.71

TRAVEL

04-23	P1	7M114000125	CARR,LISA J	03/27/97	03/31/97	AIRFARE DC-DETROIT-DC	429.00
04-23	P1	7M114000125	DO	03/27/97	03/31/97	TAXI FARES	45.00
04-23	P1	7M114000125	DO	03/27/97	03/29/97	DISTRICT LODGING	177.10
04-24	P1	7M114000133	METRO CARS, INC.	03/27/97	03/29/97	DISTRICT NEAL	59.37
04-24	P1	7M114000133	DO	03/20/97		TAXI SERVICE - DETROIT	54.85
04-25	P1	7M114000130	HON JOHN CONYERS	03/13/97		TAXI SERVICE - DETROIT	44.85
04-27	P1	7M114000148	DO	03/13/97	03/18/97	AIRFARE DC-DETROIT-DC	488.00
04-27	P1	7M114000148	DO	01/18/97		AIRFARE DETROIT-DC	222.00
04-27	P1	7M114000148	DO	01/23/97	01/26/97	AIRFARE DC-DETROIT-DC	444.00
04-27	P1	7M114000148	DO	03/04/97		AIRFARE DETROIT-DC	222.00
04-27	P1	7M114000148	DO	02/02/97		AIRFARE DC-DETROIT-DC	105.00
04-27	P1	7M114000148	DO	01/18/97		AIRFARE DETROIT-DC	444.00
04-28	P1	7M114000150	HON. JOHN CONYERS	03/20/97		AIRFARE DC-DETROIT-DC	222.00
04-28	P1	7M114000153	METRO CARS	02/15/97		AIRFARE DC-DETROIT	444.00
04-28	P1	7M114000153	DO	02/21/97		TAXI-DETROIT	44.85
06-20	P1	7M114000162	ANDREA COUTURE	05/15/97	05/17/97	AIRFARE DC-DETROIT-DC	87.00
06-20	P1	7M114000162	DO	05/15/97	05/17/97	DISTRICT LODGING CHARGES	488.00
06-20	P1	7M114000162	DO	05/15/97	05/17/97	DISTRICT TAXI CHARGES	167.90
06-20	P1	7M114000162	DO	05/16/97	05/17/97	DISTRICT TAXI CHARGES	133.73
06-20	P1	7M114000170	CARR,LISA J	05/16/97	05/17/97	DISTRICT ROOM CHARGES	69.75
06-20	P1	7M114000170	DO	05/16/97	05/17/97	DISTRICT FOOD CHARGES	120.75
06-20	P1	7M114000170	DO	02/15/97	02/18/97	TAXI CHARGES	59.00
06-20	P1	7M114000165	HON. JOHN CONYERS	02/07/97	02/10/97	AIRFARE DC-DETROIT-DC	32.00
06-20	P1	7M114000165	DO	02/07/97	02/10/97	AIRFARE DC-DETROIT-DC	444.00
06-20	P1	7M114000165	DO	02/05/97	02/06/97	AIRFARE DC-DETROIT-DC	444.00
06-20	P1	7M114000166	DO	05/06/97		AIRFARE DETROIT-DC	244.00
06-20	P1	7M114000168	METRO CARS	05/22/97		AIRFARE DETROIT-DC	44.85
06-20	P1	7M114000168	DO	04/11/97		TAXI SERVICE - DETROIT	44.85
06-20	P1	7M114000168	DO	04/12/97		TAXI SERVICE - DETROIT	44.85
06-20	P1	7M114000171	DO	04/03/97		TAXI FARE - DETROIT	39.00
06-23	P1	7M114000191	ANDREA COUTURE	05/15/97	05/17/97	TAXI SERVICE - DETROIT	9.00
06-23	P1	7M114000180	CARR,LISA J	05/16/97	05/17/97	BAGGAGE SERVICE	488.00
06-23	P1	7M114000172	CYNTHIA MARTIN	04/12/97	04/16/97	AIRFARE DC-DETROIT	736.00
06-23	P1	7M114000172	DO	04/12/97	04/16/97	DISTRICT ROOM CHARGES	169.26
06-23	P1	7M114000198	HON. JOHN CONYERS	04/16/97		DISTRICT FOOD CHARGES	13.50
06-23	P1	7M114000181	METRO CARS	05/08/97		MEMBER'S TAX FARE	44.85
06-23	P1	7M114000181	DO	05/02/97		TAXI SERVICE - DETROIT	44.85
06-23	P1	7M114000192	DO	04/26/97		TAXI SERVICE - DETROIT	31.05
06-23	P1	7M114000192	DO	04/06/97		TAXI SERVICE - DETROIT	44.85
06-23	P1	7M114000195	DO	04/11/97		TAXI SERVICE - DETROIT	44.85
06-24	P1	7M114000200	DO	05/18/97		TAXI SERVICE - DETROIT	44.85

STATEMENT OF DISBURSEMENTS					PAGE	702
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN CONYERS JR -CON.						
RENT, COMMUNICATION, UTILITIES						
04-23	P1	7M14000125 CARR.LLISA J	03/27/97	DISTRICT PHONE		17.14
04-24	P1	7M14000138 AMERITECH MOBILE COMMUNICATION	02/14/97	CELL PHONE		22.09
04-24	P1	7M14000132 FEDERAL EXPRESS CORP	03/14/97	EXPRESS MAIL SERVICE		18.41
04-24	P1	7M14000140 DO	02/03/97	EXPRESS MAIL SERVICE		22.23
04-24	P1	7M14000145 DO	02/23/97	EXPRESS MAIL SERVICE		7.17
04-24	P1	7M14000145 DO	02/27/97	EXPRESS MAIL SERVICE		30.65
04-24	P1	7M14000144 LUCENT TECHNOLOGIES	02/10/97	PHONE EQUIPMENT		595.60
04-24	P1	7M14000137 WESTERN UNION	01/29/97	TELEGRAM		146.55
04-25	P1	7M14000126 FEDERAL EXPRESS CORP	02/14/97	EXPRESS MAIL SERVICE		3.45
04-25	P1	7M14000127 METRO CARS	02/28/97	TAXI SERVICE - DETROIT		57.50
04-28	P1	7M14000149 AMERITECH MOBILE COMMUNICATION	03/14/97	CELLULAR PHONE		22.84
04-28	P1	7M14000149 DO	03/14/97	CELLULAR PHONE		12.94
04-28	P1	7M14000151 FEDERAL EXPRESS CORP	01/22/97	EXPRESS MAIL SERVICE		3.45
04-28	P1	7M14000151 DO	01/20/97	EXPRESS MAIL SERVICE		3.45
04-28	P1	7M14000155 DO	02/10/97	EXPRESS MAIL SERVICE		9.87
04-29	P1	7M14000157 DO	03/24/97	EXPRESS MAIL SERVICE		3.45
04-29	P1	7M14000156 PR NEWSHIRE	03/24/97	EXPRESS MAIL SERVICE		29.11
04-29	P1	7M14000161 DO	02/19/97	NEWSHIRE CHARGE		77.00
04-29	P1	7M14000161 DO	01/29/97	NEWSHIRE CHARGE		77.00
04-30	S4	9712000014	03/01/97	RECORDING (TRANSFER)		108.30
04-30	S5	97120000705	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		346.73
04-30	S5	97120001130	03/01/97	DISTRICT OFC TEL SVC (TRANSFER)		792.60
04-30	S5	97120001563	03/01/97	DC TEL EQUIP (TRANSFER)		63.97
04-30	S5	97120001996	03/01/97	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5	97120002634	03/01/97	DC TEL TOLLS (TRANSFER)		273.17
05-31	S5	97151000707	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		311.34
05-31	S5	97151000136	04/01/97	DISTRICT OFC TEL SVC (TRANSFER)		387.97
05-31	S5	97151001572	04/01/97	DC TEL EQUIP (TRANSFER)		90.00
05-31	S5	97151002005	04/01/97	DC TEL SERVICE (TRANSFER)		328.31
05-31	S5	97151002444	04/01/97	DC TEL TOLLS (TRANSFER)		1,034.00
05-31	DG	7GSA0397002	01/01/97	RENT DETROIT		10,375.00
05-31	DG	7GSA0397002	01/01/97	RENT DETROIT		14.78
05-31	DG	7GSA0397002	05/15/97	DISTRICT PHONE CHARGES		26.46
06-20	P1	7M14000162 ANDREA COUTURE	05/16/97	DISTRICT PHONE CHARGES		22.81
06-20	P1	7M14000170 CARR.LLISA J	04/14/97	CELL PHONE - DETROIT		26.12
06-23	P1	7M14000176 AMERITECH MOBILE COMMUNICATION	04/14/97	CELL PHONE - DETROIT		5.09
06-23	P1	7M14000188 DO	05/01/97	CELLULAR PHONE TOLLS		5.50
06-23	P1	7M14000177 AT & T	05/01/97	CELLULAR PHONE TOLLS		
06-23	P1	7M14000172 CYNTHIA MARTIN	04/16/97	DISTRICT PHONE CHARGES		
TRAVEL TOTALS:					7,582.61	

06-23 P1	7M114000175	FEDERAL EXPRESS_CORP	04/01/97	04/11/97	EXPRESS MAIL SERVICE	69.74
06-23 P1	7M114000175	DO	03/18/97	04/21/97	EXPRESS MAIL SERVICE	33.16
06-23 P1	7M114000175	DO	05/03/97	05/09/97	EXPRESS MAIL SERVICE	77.42
06-23 P1	7M114000178	DO	03/13/97	03/24/97	EXPRESS MAIL SERVICE	135.42
06-23 P1	7M114000178	DO	02/27/97		EXPRESS MAIL SERVICE	5.45
06-23 P1	7M114000178	DO	02/19/97	03/03/97	EXPRESS MAIL SERVICE	43.76
06-23 P1	7M114000178	DO	04/28/97	05/02/97	EXPRESS MAIL SERVICE	36.49
06-23 P1	7M114000189	DO	05/12/97	05/19/97	EXPRESS MAIL SERVICE	97.07
06-23 P1	7M114000189	DO	05/14/97		EXPRESS MAIL SERVICE	3.67
06-23 P1	7M114000190	DO	04/17/97	04/23/97	EXPRESS MAIL SERVICE	249.45
06-23 P1	7M114000196	DO	03/25/97	04/03/97	EXPRESS MAIL SERVICE	14.99
06-23 P1	7M114000184	PR NEWSHIRE	03/31/97		NEWSHIRE CHARGE	77.00
06-23 P1	7M114000184	DO	03/27/97		NEWSHIRE CHARGE	77.00
06-23 P1	7M114000184	DO	03/25/97		NEWSHIRE CHARGE	77.00
06-24 P1	7M114000204	AMERITECH MOBILE COMMUNICATION	05/14/97		CELL PHONE - DETROIT	113.58
06-24 P1	7M114000204	DO	05/14/97		CELL PHONE - DETROIT	12.74
06-24 P1	7M114000204	DO	04/14/97		EXPRESS MAIL SERVICE	3.45
06-24 P1	7M114000206	FEDERAL EXPRESS CORP	04/18/97		DC PHONE EQUIPMENT	595.60
06-24 P1	7M114000203	LUCCENT TECHNOLOGIES	05/10/97		DISTRICT OFC TEL TOLLS (TRER)	430.79
06-30 S5	97181000712		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,002.05
06-30 S5	97181001144		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	591.99
06-30 S5	97181001560		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	97181002014		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	318.93
06-30 DG	76SA0697002	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT DETROIT	10,491.00
06-30 DG	76SA0697002	DO	04/01/97	06/30/97	RENT DETROIT	1,046.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,001.89
PRINTING AND REPRODUCTION						
04-24 P1	7M114000141	DAVID L. ANDRUKITIS, INC.	02/26/97		PRINTING FOR NEWSLETTER	6,849.25
04-25 P1	7M114000129	DO	02/26/97		PRINTING	60.00
04-25 P1	7M114000128	KINKOS	03/01/97		REPRODUCTION CHARGES	254.40
04-29 P1	7M114000159	RODNEY WALKER	01/29/97		PHOTO PROCESSING	21.17
04-30 S3	97120000185		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	245.20
05-01 P2	7M114000004	BETHESDA ENGRAVERS	03/14/97	04/07/97	500 THERMO CARDS	38.00
05-06 P2	7M114000008	ACCURATE WORD INC.	04/04/97	04/23/97	250 THERMO CARDS (2)	23.00
05-06 P2	7M114000009	DO	04/04/97	04/23/97	250 THERMO CARDS	23.00
05-13 P2	7M114000005	BETHESDA ENGRAVERS	03/14/97	04/14/97	7,500 ENGRAVED CARDS	558.00
05-13 P2	7M114000005	DO	03/14/97	04/14/97	7,500 ENGRAVED CARDS	5.00
05-21 P2	7M114000011	DO	04/07/97	05/07/97	1,500 FRANKLIN SHEETS	331.50
05-21 P2	7M114000011	DO	04/07/97	05/07/97	1,500 ENVELOPES	197.00
05-21 P2	7M114000012	DO	04/18/97	05/02/97	500 THERMO CARDS	38.00
05-31 S3	97151000237		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	143.20
06-23 P1	7M114000185	KINKO S CUSTOMER	04/01/97		PHOTOCOPYING CHARGES	254.00
06-26 P2	7M114000014	ACCURATE WORD INC.	05/22/97	06/16/97	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN CONYERS JR -CON.						
06-30	S3	97181000248	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	85.00
						9,148.72
OTHER SERVICES						
04-24	P1	7M114000142	02/24/97	NEWSMIRE CHARGE		77.00
04-24	P1	7M114000142	02/18/97	NEWSMIRE CHARGE		77.00
04-24	P1	7M114000142	02/18/97	NEWSMIRE CHARGE		20.00
06-20	P1	7M114000167	04/25/97	TRAINING EXPENSE		174.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-18	P2	7M114000006	03/26/97	04/04/97 3 EA HP TRI-COLOR INK CART.		89.85
04-18	P2	7M114000006	03/26/97	04/04/97		6.31
04-24	P1	7M114000136	02/28/97	BOTTLED WATER		24.30
04-24	P1	7M114000136	02/28/97	BEVERAGES FOR CONST USE		11.78
04-24	P1	7M114000131	03/16/97	OFFICE SUPPLIES - DET		89.90
04-24	P1	7M114000135	02/28/97	OFFICE SUPPLIES - DET		155.70
04-24	P1	7M114000147	03/13/97	OFFICE/TEA FOR DISTRICT		49.95
04-24	P1	7M114000146	03/11/97	TEA/COFFEE		30.64
04-24	P1	7M114000134	04/10/97	ANNUAL SUBSCRIPTION		65.00
04-24	P1	7M114000134	04/10/97	ANNUAL SUBSCRIPTION		175.00
04-24	P1	7M114000139	06/18/97	06/17/98 REFERENCE MATERIAL		632.00
04-28	P1	7M114000154	01/02/97	RECORDING CHARGE		486.12
04-28	P1	7M114000152	02/13/97	OFFICE SUPPLIES		5.40
04-29	P1	7M114000160	03/28/97	PUBLICATIONS PURCHASE		56.99
04-29	P1	7M114000159	01/31/97	02/11/97 OFFICE/COFFEE		3.78
04-29	P1	7M114000158	02/21/97	TEA/COFFEE		698.28
04-30	S1	97120000270	03/20/97	OFFICE SUPPLY (TRANSFER)		1,279.31
05-31	S1	97151000271	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		60.87
06-20	P1	7M114000163	06/12/97	TEA/COFFEE		87.25
06-20	P1	7M114000169	04/16/97	REFERENCE MATERIALS		25.00
06-23	P1	7M114000173	05/31/97	BOTTLED WATER		25.00
06-23	P1	7M114000179	04/30/97	BOTTLED WATER		37.00
06-23	P1	7M114000193	03/31/97	BOTTLED WATER		1,549.00
06-23	P1	7M114000194	02/05/97	02/04/98 SUBSCRIPTION FOR DC		89.90
06-23	P1	7M114000183	04/23/97	SUPPLIES - DISTRICT OFFICE		44.95
06-23	P1	7M114000186	05/12/97	OFFICE SUPPLIES - DET		67.15
06-23	P1	7M114000182	04/09/97	COFFEE/TEA FOR DISTRICT		52.95
06-23	P1	7M114000187	04/11/97	COFFEE/TEA		750.00
06-23	P1	7M114000197	01/03/97	12/31/97 SUBSCRIPTION FOR DC		89.90
06-24	P1	7M114000174	05/14/97	OFFICE SUPPLIES - DET		40.84
06-24	P1	7M114000199	05/22/97	TEA/COFFEE		125.00
06-24	P1	7M114000201	07/21/97	07/20/98 ANNUAL SUBSCRIPTION		65.00
06-24	P1	7M114000205	04/30/97	04/29/98 ANNUAL SUBSCRIPTION		

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06-30	S1	97181000274	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	950.33
							7,928.95
04-30	S2	97120000716	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		3,435.30
05-12	P2	7M114000007	04/02/97	04/11/97	2 EA MICROSOFT MOUSE-C92369		104.00
05-12	P2	7M114000007	04/02/97	04/11/97	2 EA MICROSOFT MOUSE-C92369		8.44
05-31	S2	97151000681	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		3,391.71
06-24	P1	7M114000202	04/29/97		XEROX USAGE CHARGES		167.07
06-30	S2	97181000783	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	3,230.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,317.48
							275,027.36
04-24	P4	7USPS039705	03/01/97	03/31/97	FRANKED MAIL		150.52
05-30	P4	7USPS049705	04/01/97	04/30/97	FRANKED MAIL		69.97
06-30	P4	7USPS059705	05/01/97	05/31/97	FRANKED MAIL	FRANKED MAIL TOTALS:	73.32
					OFFICIAL MAIL ALLOWANCE TOTALS:		293.81
							293.81
					OFFICE TOTALS:		275,321.17
							=====
1996 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV	7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
							150.00
SUPPLIES AND MATERIALS							
04-01	P2	7M114000003	01/25/97	03/18/97	OSS OFFICE SUPPLIES		125.00
04-01	P2	7M114000003	01/25/97	03/18/97	OSS OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.00
							365.00
					OFFICE TOTALS:		365.00
							=====
1997 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							278,185.49
							13,736.68
							9,675.63
							4,208.63
							4,206.92
							217.64
							895.70
							7,933.08
							21,092.56
							13,092.56
							181,228.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MERRILL COOK -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	28,964.49	28,370.10
					28,964.49	28,370.10
			OFFICE TOTALS:		362,992.92	209,599.08
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-02	P1	7UT02000054	GEORGIA PETERSON	04/01/97 06/30/97	OFFICE MANAGER	6,500.01
04-02	P1	7UT02000054	BENNETT, E LORRAINE	04/01/97 06/30/97	PERSONAL SECRETARY/SCHEDULER	9,000.00
04-02	P1	7UT02000054	BENSON, NANCY L	04/01/97 06/30/97	DIRECTOR OF COMMUNICATIONS	13,749.99
04-02	P1	7UT02000054	FUNK, MARIANNE	06/18/97 06/30/97	D.C. INTERN	260.00
04-02	P1	7UT02000054	GARFF, AMANDA	04/01/97 06/30/97	LEGISLATIVE AIDE/SYSTEMS MANAGER	6,249.99
04-02	P1	7UT02000054	HADLEY, TROY B	04/01/97 06/30/97	STAFF ASST & TOUR COORD	6,166.66
04-02	P1	7UT02000054	HUGHES, JENNA	04/01/97 06/30/97	CHIEF OF STAFF	24,588.26
04-02	P1	7UT02000054	TRIVINE, DAVID R	04/01/97 06/30/97	LEGISLATIVE DIRECTOR	24,716.67
04-02	P1	7UT02000054	JENSON, JANET I	04/01/97 06/30/97	DISTRICT DIRECTOR	12,500.01
04-02	P1	7UT02000054	JEPPSEN, ROBERT	04/01/97 06/30/97	DIR OF CONSTITUENT SERVICES	6,875.01
04-02	P1	7UT02000054	LORDEN, DAVID P	04/01/97 06/30/97	LEGISLATIVE ASSISTANT	9,999.99
04-02	P1	7UT02000054	MCGUINNESS, MARTIN E	04/01/97 06/30/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	6,166.67
04-02	P1	7UT02000054	MEAGHER, MATTHEW SEAN	04/01/97 06/30/97	PART-TIME EMPLOYEE	2,000.01
04-02	P1	7UT02000054	PETERSON, GEORGIA B	04/01/97 06/30/97	CONSTITUENT LIAISON SPECIALIST	4,500.00
04-02	P1	7UT02000054	PUGSLEY, RAYMOND S	04/01/97 06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99
04-02	P1	7UT02000054	REED, DEBORAH H	04/01/97 06/30/97	RECEPTIONIST-DISTRICT OFFICE	5,499.99
04-02	P1	7UT02000054	THURSTON, HELEN MERLE	04/14/97 06/30/97	D.C. INTERN	1,540.00
04-02	P1	7UT02000054	VLOSSAK, FRANK C	04/01/97 04/04/97	D.C. INTERN	80.00
04-02	P1	7UT02000054	HARO, CURTIS S	04/01/97 04/04/97	D.C. INTERN	146,643.25
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

04-02	P1	7UT02000054	GEORGIA PETERSON	03/07/97 03/11/97	AIRFARE	274.00
04-02	P1	7UT02000054	DO	03/07/97 03/11/97	MEALS	61.77
04-02	P1	7UT02000054	DO	03/07/97 03/11/97	HOTEL	693.10
04-02	P1	7UT02000054	DO	03/07/97 03/11/97	TAXI	43.00
04-02	P1	7UT02000054	JENSON, JANET I	03/13/97 03/17/97	AIRFARE	330.00
04-18	P1	7UT02000064	HON. MERRILL COOK	03/01/97 03/31/97	OFFICIAL TRAVEL	974.00
04-18	P1	7UT02000065	MARTIN E MCGUINNESS	03/25/97 04/01/97	AIRFARE	236.00
04-18	P1	7UT02000065	DO	03/27/97	AUTO FUEL	12.75
04-19	P9	UT020119703	FORD MOTOR CREDIT COMPANY	03/01/97 03/31/97	LEASED AUTO	417.94
04-21	P9	UT020119704	DO	04/01/97 04/30/97	LEASED AUTO	417.94
04-24	P1	7UT02000069	JENSON, JANET I	03/17/97	AIRPORT PARKING	4.00
04-27	P1	7UT02000074	MATTHEW MEAGHER	03/28/97	AUTO FUEL	14.00
04-27	P1	7UT02000074	DO	04/04/97	AUTO FUEL	18.25

04-30 P1	7UT02000081	MARTIN E MCGUINNESS	04/17/97	PARKING	9.00
04-30 P1	7UT02000080	RAYMOND PUGSLEY	04/10/97	AUTO FUEL	18.10
05-05 P1	7UT02000087	HON, MERRILL COOK	04/19/97	AUTO FUEL	18.83
05-05 P1	7UT02000088	DO	03/01/97	MAR/APR AIRPORT MILEAGE	90.00
05-12 P1	7UT02000092	DAVID R. IRVINE	03/17/97	PRIVATE AUTO MILEAGE	124.80
05-12 P1	7UT02000092	DO	03/18/97	TAXI	10.00
05-12 P1	7UT02000092	DO	04/02/97	LUNCH	8.00
05-12 P1	7UT02000092	DO	04/07/97	AIRFARE	170.00
05-12 P1	7UT02000094	DO	04/07/97	TRAIN	10.00
05-14 P1	7UT02000094	GEORGIA PETERSON	02/12/97	LUNCH	12.00
05-18 P1	7UT02000103	DO	04/30/97	PRIVATE AUTO MILEAGE	81.60
05-19 P1	7UT02000097	HON, MERRILL COOK	03/27/97	TRAVEL MEMBER DC-UT-DC	1,530.00
05-19 P1	7UT02000096	TROY HADLEY	04/25/97	AIRFARE	288.00
05-19 P1	7UT02000096	DO	05/06/97	PARKING	2.00
05-19 P1	7UT02000096	DO	04/27/97	MEALS	28.59
05-19 P1	7UT02000096	DO	04/27/97	AUTO FUEL	53.23
05-20 P9	UT020119705	FORD MOTOR CREDIT COMPANY	05/01/97	LEASED AUTO	417.94
05-28 P1	7UT02000104	DAVID R. IRVINE	04/29/97	AIRFARE	306.00
05-28 P1	7UT02000104	DO	04/29/97	TAXI FARE	27.00
05-28 P1	7UT02000104	DO	04/29/97	TRAIN	10.00
05-30 P1	7UT02000108	RAYMOND PUGSLEY	05/12/97	AUTO FUEL	22.56
05-31 SV	7A901000753	DAVID R. IRVINE	04/29/97	CHANGE A/C# FROM 2135 TO 2101	10.00
05-31 SV	7A901000753	DO	04/29/97	CHANGE A/C# FROM 2135 TO 2101	-10.00
06-06 P1	7UT02000113	RAYMOND PUGSLEY	05/19/97	LODGING	93.24
06-06 P1	7UT02000113	DO	05/19/97	AIRFARE SLC-DALLAS-SLC	350.00
06-10 P1	7UT02000116	HON, MERRILL COOK	05/02/97	AIRPORT MILEAGE	54.00
06-10 P1	7UT02000116	DO	05/27/97	AUTO FUEL	19.29
06-12 P1	7UT02000119	DO	04/28/97	AIRFARE	1,994.00
06-16 P1	7UT02000121	RAYMOND PUGSLEY	06/04/97	AUTO FUEL	12.76
06-20 P9	UT020119706	FORD MOTOR CREDIT COMPANY	06/01/97	LEASED AUTO	417.94
		RENT, COMMUNICATION, UTILITIES			9,675.63
		FEDERAL EXPRESS CORP			
04-01 P1	7UT02000055	DO	03/06/97	OVERNIGHT MAIL	3.50
04-01 P1	7UT02000055	DO	03/11/97	OVERNIGHT MAIL	28.69
04-01 P1	7UT02000055	DO	03/13/97	OVERNIGHT MAIL	10.35
04-01 P1	7UT02000055	DO	02/11/97	OVERNIGHT MAIL	24.37
04-17 P1	7UT02000068	DO	03/18/97	OVERNIGHT MAIL	11.17
04-17 P1	7UT02000068	DO	03/20/97	OVERNIGHT MAIL	6.90
04-17 P1	7UT02000068	DO	03/18/97	OVERNIGHT MAIL	13.85
04-27 P1	7UT02000073	DO	04/01/97	OVERNIGHT MAIL	6.90
04-27 P1	7UT02000073	DO	04/03/97	OVERNIGHT MAIL	6.90
04-30 S5	97120000285		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	104.55
04-30 S5	97120000706		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	138.65
04-30 S5	97120001131		03/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	97120001564		03/01/97	DC TEL EQUIP (TRANSFER)	44.00
		TRAVEL TOTALS:			

PRINTING AND REPRODUCTION					
04-08 P1	7UT02000059	CONGRESSIONAL MAILING	02/28/97	PRINTING SERVICES	110.00
04-15 P1	7UT02000062	U S GOVERNMENT PRINTING OFFICE	03/05/97	PRINTING SERVICES	61.00
04-17 P1	7UT02000067	BUSATH PHOTOGRAPHY	03/14/97	PHOTOGRAPHY	55.00
04-17 P2	7UT02000011	CONGRESSIONAL MAILING	03/06/97	250 THERMO CARDS	22.75
04-18 P2	7UT02000010	BETHESDA ENGRAVERS	02/18/97	1,000 FRANKLIN SHEETS	196.50
04-18 P2	7UT02000010	DO	02/18/97	1,000 FRANKLIN ENVELOPES	129.25
04-18 P2	7UT02000010	DO	02/18/97	DIE CHARGE	25.00
04-24 P1	7UT02000070	BENNETT, E LORRAINE	03/12/97	TOWN MEETING	97.73
04-24 P1	7UT02000071	DAVID R. IRVINE	03/17/97	TOWN MEETING	1,168.00
04-27 P1	7UT02000078	BORGE B. ANDERSON & ASSOC.	04/04/97	PHOTOGRAPHY	210.00
04-27 P1	7UT02000077	BUSATH PHOTOGRAPHY	04/15/97	PHOTOGRAPHY	60.00
04-27 P1	7UT02000076	U S GOVERNMENT PRINTING OFFICE	04/03/97	PRINTING SERVICES	59.00
04-29 P1	7UT02000084	MOENCH PRINTING/MAILING	03/21/97	PRINTING SERVICE	1,652.00
04-30 S3	9712000063		04/01/97	PHOTOGRAPHIC (TRANSFER)	16.60
05-31 S3	9715100073		05/01/97	PHOTOGRAPHIC (TRANSFER)	116.70
06-06 P1	7UT02000111	U S GOVERNMENT PRINTING OFFICE	05/14/97	PRINTING SERVICES	55.00
06-16 P1	7UT02000122	DEBORAH REED	05/28/97	CAMERA FILM	13.79
06-25 P2	7UT02000014	CONGRESSIONAL MAILING AND	05/16/97	500 THERMO CARDS	31.50
06-30 S3	9718100077		06/01/97	PHOTOGRAPHIC (TRANSFER)	127.10
OTHER SERVICES					4,206.92
04-22 SV	7A901000467		03/17/97	FRAMING (TRANSFER)	200.00
05-29 CR	712401	STATE FARM INSURANCE		REFUND; OVERPAYMENT	-66.36
05-30 P1	7UT02000110	UTAH NEWS CLIPS, INC.	04/27/97	NEWS CLIPS	27.00
06-06 P1	7UT02000113	RAYMOND PUGSLEY	05/19/97	SEMINAR REGISTRATION	12.00
06-12 P1	7UT02000120	UTAH NEWS CLIPS, INC.	05/01/97	NEWS CLIPS	45.00
SUPPLIES AND MATERIALS					217.64
04-01 P2	7UT02000006	INTERAMERICA TECHNOLOGIES INC.	01/25/97	SYSTEMS ADMIN. KIT	125.00
04-01 P2	7UT02000006	DO	01/25/97	OFFICE SUPPLIES - SLC	120.00
04-08 P1	7UT02000056	ALPINE OFFICE PRODUCTS	02/13/97	OFFICE SUPPLIES	163.62
04-08 P1	7UT02000058	BONNEVILLE OFFICE SUPPLY	02/14/97	OFFICE SUPPLY	22.00
04-08 P1	7UT02000057	DAVID R. IRVINE	03/01/97	OFFICE SUPPLIES	27.47
04-15 P1	7UT02000061	POLAND SPRING WATER	03/01/97	BOTTLED WATER	36.80
04-15 P1	7UT02000063	STAPLES CREDIT PLAN	02/15/97	OFFICE SUPPLIES	77.23
04-15 P1	7UT02000060	THE NEW YORK TIMES	03/24/97	SUBSCRIPTION	184.00
04-18 P1	7UT02000065	MARTIN E MCGUINNESS	03/27/97	CONSTITUENT FOOD & BEVERAGE	50.18
04-18 P1	7UT02000066	RAYMOND PUGSLEY	03/27/97	CONSTITUENT BREAKFAST	14.80
04-24 P1	7UT02000070	BENNETT, E LORRAINE	03/07/97	OFFICE SUPPLIES	13.78
04-24 P1	7UT02000072	ISABELLA'S CATERING	03/17/97	FOOD AND BEVERAGE	225.00
04-27 P1	7UT02000075	ALPINE OFFICE PRODUCTS	03/01/97	OFFICE SUPPLIES-SLC	279.67
04-27 P1	7UT02000079	THE WALL STREET JOURNAL	01/23/97	SUBSCRIPTION	30.62
04-30 S1	97120000479		04/01/97	OFFICE SUPPLY (TRANSFER)	191.21
04-30 P1	7UT02000082	OFFICE DEPOT, INC.	03/20/97	OFFICE SUPPLIES	69.99
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MERRILL COOK						
05-05 P1	7UT02000085	GENERAL SERVICES ADMINISTRATIO	01/03/97 01/31/97	OFFICE SUPPLIES	330.47	
05-08 P1	7UT02000091	STAPLES CREDIT PLAN	03/15/97 04/15/97	OFFICE SUPPLIES	133.48	
05-14 P1	7UT02000090	DEBORAH REED	04/11/97	OFFICE SUPPLIES - SLC	10.52	
05-18 P1	7UT02000102	ALPINE OFFICE PRODUCTS	03/21/97 04/26/97	BOTTLED WATER	28.10	
05-19 P1	7UT02000099	POLAND SPRING WATER	05/01/97 05/01/98	SUBSCRIPTION	35.83	
05-28 P1	7UT02000105	SCIENTIFIC AMERICAN	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	28.97	
05-31 S1	7UT151000482	STAPLES	05/01/97 05/15/97	OFFICE SUPPLIES	176.77	
06-06 P1	7UT02000112	HON. MERRILL COOK	05/28/97	CONSTITUENT LUNCH	16.58	
06-10 P1	7UT02000116	POLAND SPRING WATER	04/21/97 05/26/97	BOTTLED WATER	22.55	
06-12 P1	7UT02000118	ALPINE OFFICE PRODUCTS	05/15/97	OFFICE SUPPLIES - SLC	63.57	
06-16 P1	7UT02000123	DAVID R. IRVINE	05/30/97	OFFICE SUPPLIES	150.00	
06-30 S1	7UT181000486		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	523.34	
				SUPPLIES AND MATERIALS TOTALS:	3,184.35	
EQUIPMENT						
04-30 S2	97120000316		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	-200.00	
04-30 S2	97120000317		02/25/97 03/31/97	EQUIPMENT (TRANSFER)	33.80	
04-30 S2	97120000318		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	1,645.23	
05-31 S2	97151000282		03/19/97 04/30/97	EQUIPMENT (TRANSFER)	17.14	
05-31 S2	97151000283	INTERAMERICA TECHNOLOGIES	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,928.61	
06-06 P2	7UT02000012	DO	03/27/97 03/29/97	1 SRVR & 10 USER LIC/COOK/DC	2,100.00	
06-06 P2	7UT02000012	DO	03/27/97 03/29/97	1 SRVR & 10 USER LIC/COOK/DC	189.00	
06-06 P2	7UT02000012	DO	03/27/97 03/29/97	1 SRVR & 10 USER LIC/COOK/DC	749.00	
06-06 P2	7UT02000012	DO	03/27/97 03/29/97	1 SRVR & 10 USER LIC/COOK/DC	629.00	
06-06 P2	7UT02000012	DO	03/27/97 03/29/97	1 SRVR & 10 USER LIC/COOK/DC	1,530.00	
06-06 P2	7UT02000012	DO	04/21/97 04/21/97	1 PANSNC13" TV-VCR/COOK/DO	379.99	
06-10 P2	7UT02000013	STAPLES	02/03/97 05/31/97	EQUIPMENT (TRANSFER)	-1,062.18	
06-30 S2	97181000315		05/30/97 05/31/97	EQUIPMENT (TRANSFER)	-0.53	
06-30 S2	97181000316		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	4,153.50	
				EQUIPMENT TOTALS:	13,092.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,228.98	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	27,267.35	
05-30 P4	7USPS049705	DO	04/01/97 04/30/97	FRANKED MAIL	543.08	
06-30 P4	7USPS059705	DO	05/01/97 05/31/97	FRANKED MAIL	559.67	
				FRANKED MAIL TOTALS:	28,370.10	
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,370.10	
				OFFICE TOTALS:	209,599.08	
				=====		

1997 HON. JOHN COCKSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	278,166.66
TRAVEL	11,957.69
RENT, COMMUNICATION, UTILITIES	21,552.64
PRINTING AND REPRODUCTION	2,851.76
OTHER SERVICES	711.00
SUPPLIES AND MATERIALS	9,988.67
EQUIPMENT	27,136.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,364.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,734.40
OFFICIAL MAIL ALLOWANCE TOTALS:	1,734.40
OFFICE TOTALS:	354,099.28
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ROBERT B	04/21/97	06/30/97	STAFF ASSISTANT	5,833.33
BUTKEMA, SALLY INGE	04/01/97	06/30/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,500.01
CAGE, SUSANNA T	04/01/97	04/18/97	DIRECTOR OF CONSTITUENT SERVICES	1,350.00
CAUTHEN, ROMONA HAGAN	06/01/97	06/30/97	CASEWORKER	1,583.33
DEJONGH, ALLISON JO	04/01/97	06/30/97	SCHEDULER	8,000.01
DEKEYZER, SUSAN S	04/01/97	06/30/97	DISTRICT MANAGER	7,500.00
DIMOS, JOHN N	04/28/97	06/30/97	LEGISLATIVE ASSISTANT/COUNSEL	6,999.99
DUMAS, KELLI	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
FLETCHER, LEE	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	17,499.99
HAGAN, ROMONA	04/01/97	05/31/97	CASEWORKER	3,166.66
JOHNSON, MARY E	04/01/97	06/30/97	DISTRICT SECRETARY	5,000.01
KAUFMAN, WILLIAM CAMPBELL	04/01/97	06/30/97	DIR OF COMMUNITS & SPEC PROJECTS	15,000.00
MCILVENE, TIMOTHY REED	04/01/97	06/30/97	CASEWORKER	6,250.00
MCINNIS, KYLE	06/16/97	06/20/97	TEMPORARY EMPLOYEE	250.00
PALMISANO, DONALD J	06/01/97	06/30/97	D.C. INTERN	1,000.00
PATRICK, CHARLENE M	04/01/97	06/30/97	STAFF ASSISTANT/CASEWORKER	4,749.99
PHALEN, JAMES R	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	17,499.99
STEFARD, ROBERT L	04/01/97	06/30/97	DISTRICT DIRECTOR	9,500.01
TEAFORD, THADDEUS	06/16/97	06/30/97	D.C. INTERN	500.00
VINES, DWIGHT D	04/01/97	06/30/97	DISTRICT DIRECTOR	15,000.00
WEBER, BAIRD J	04/01/97	06/30/97	LEGISLATIVE STAFF	7,166.66
PERSONNEL COMPENSATION TOTALS:				151,349.99

TRAVEL

04-03 P1 7LA05000170 BOB STEWART	02/07/97	02/28/97	OUTREACH MILES	225.30
04-03 P1 7LA05000173 DWIGHT D. VINES	03/14/97	03/14/97	OUTREACH	21.00
04-03 P1 7LA05000169 SUSAN S. DEKEYZER	02/26/97	02/26/97	OUTREACH MILEAGE	419.40
04-03 P1 7LA05000169 DO	02/11/97	02/18/97	OUTREACH MILEAGE	190.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. JOHN COOKSEY --CON.							
04-03	P1	7LA05000174 TIMOTHY REED MCILVEENE		03/12/97	03/13/97	OUTREACH MILEAGE	75.90
04-11	P1	7LA05000179 DO		03/26/97	03/26/97	OUTREACH MILEAGE	18.60
04-15	P1	7LA05000194 HON. JOHN COOKSEY		01/31/97	02/13/97	AIRFARE	401.00
04-17	P1	7LA05000188 SUSANNA CAGE		03/06/97	03/11/97	OUTREACH MILEAGE	81.00
04-17	P1	7LA05000188 DO		03/06/97	03/11/97	OUTREACH MILEAGE	20.15
04-19	P1	7LA05000188 DO		03/03/97	03/17/97	OUTREACH MILEAGE	263.10
04-19	P1	7LA05000200 ROBERT L. STEWART		03/15/97	03/17/97	AIRFARE	401.00
04-24	P1	7LA050001202 HON. JOHN COOKSEY		03/07/97	03/10/97	AIRFARE	401.00
04-24	P1	7LA050001202 DO		03/31/97	04/03/97	AIRFARE	433.00
04-24	P1	7LA050001202 DO		03/04/97	03/04/97	MONROE TO MASH. D.C.	195.00
04-24	P1	7LA050001202 DO		03/27/97	03/27/97	OUTREACH MILEAGE	33.00
04-25	P1	7LA05000204 SUSANNA CAGE		03/27/97	03/27/97	OUTREACH MILEAGE	26.37
04-27	P1	7LA05000208 DWIGHT D. VINES		04/14/97	04/14/97	OUTREACH MILEAGE	24.00
04-30	P1	7LA05000206 SUSANNA CAGE		04/11/97	04/15/97	AIRFARE	433.00
05-07	P1	7LA05000213 HON. JOHN COOKSEY		04/19/97	04/22/97	AIRFARE	156.00
05-07	P1	7LA05000213 DO		04/08/97	04/08/97	AIRFARE	215.00
05-07	P1	7LA05000213 DO		03/21/97	03/21/97	AIRFARE	271.00
05-13	P1	7LA05000217 DWIGHT D. VINES		03/31/97	04/03/97	WORKING MEALS	66.51
05-13	P1	7LA05000217 DO		03/31/97	04/03/97	STAFF TRAINING CRS HOTEL	373.50
05-13	P1	7LA05000217 DO		04/03/97	04/03/97	TAXI	27.00
05-13	P1	7LA05000217 DO		04/18/97	04/18/97	OUTREACH MILEAGE	31.80
05-16	P1	7LA05000222 ROBERT L. STEWART		04/02/97	04/22/97	OUTREACH MILEAGE	288.30
05-22	P1	7LA05000230 DWIGHT D. VINES		03/31/97	04/03/97	AIRFARE	433.00
05-22	P1	7LA05000227 HON. JOHN COOKSEY		05/03/97	05/06/97	AIRFARE	429.00
05-22	P1	7LA05000228 DO		05/08/97	05/13/97	AIRFARE	436.00
05-22	P1	7LA05000231 DO		04/24/97	04/24/97	AIRFARE	520.00
05-22	P1	7LA05000231 TIMOTHY REED MCILVEENE		04/03/97	04/09/97	OUTREACH MILEAGE	123.90
05-23	CR	712405 ROBERT L. STEWART		05/19/97	05/19/97	RETD CHK; DUPLICATE PAYMENT	-225.30
05-28	P1	7LA05000236 HON. JOHN COOKSEY		04/02/97	04/03/97	AIRFARE	215.00
05-28	P1	7LA05000236 DO		04/24/97	04/24/97	AIRFARE	201.00
05-28	P1	7LA05000236 DO		05/16/97	05/16/97	AIRFARE	251.00
05-28	P1	7LA05000236 DO		05/01/97	05/07/97	OUTREACH MILEAGE	185.00
06-06	P1	7LA05000242 ROBERT B. ANDERSON		05/08/97	05/16/97	OUTREACH MILEAGE	129.00
06-06	P1	7LA05000240 SUSANNA DEKEYZER		04/29/97	05/06/97	OUTREACH MILEAGE	230.10
06-23	CR	712335 TIMOTHY REED MCILVEENE		05/29/97	05/29/97	RETD CHK; INCORRECT PAYEE	64.20
06-24	P1	7LA05000263 DWIGHT D. VINES		06/09/97	06/09/97	OUTREACH MILEAGE	-433.00
06-24	P1	7LA05000256 HON. JOHN COOKSEY		06/09/97	06/09/97	AIRFARE	18.00
06-24	P1	7LA05000256 DO		06/05/97	06/05/97	AIRFARE	218.00
06-24	P1	7LA05000258 ROBERT B. ANDERSON		06/29/97	06/29/97	OUTREACH MILEAGE	198.00
06-24	P1	7LA05000258 DO		06/06/97	06/11/97	OUTREACH MILEAGE	10.50
06-24	P1	7LA05000258 DO		06/06/97	06/11/97	OUTREACH MILEAGE	21.78

06-24 P1	7LA05000254	ROBERT L. STEWART	05/06/97	05/29/97	OUTREACH MILEAGE	195.00
06-24 P1	7LA05000257	SUSANNA DEKEYZER	04/08/97	04/22/97	OUTREACH MILEAGE	325.80
06-24 P1	7LA05000257	DO	05/23/97	06/09/97	OUTREACH MILEAGE	46.80
06-24 P1	7LA05000253	TIMOTHY REED MCILVEENE	06/05/97	06/10/97	OUTREACH MILEAGE	75.90
06-26 P1	7LA05SRC7877	HON. JOHN COCKSEY	03/31/97	04/03/97	AIRFARE	433.00
					TRAVEL TOTALS:	9,193.41
RENT, COMMUNICATION, UTILITIES						
04-01 P1	7LA05000152	TURNER TELECO, INC.	01/17/97	01/17/97	INSTALLATION, LABOR COSTS OF TELEPHONES FOR DISTRICT OFFICE	1,833.50
04-10 P1	7LA05000178	CITY OF ALEXANDRIA UTILITY	03/13/97	04/10/97	UTILITIES ALEXANDRIA OFFICE	136.86
04-10 P1	7LA05000177	ENERGY CENTRAL REGION	02/12/97	03/17/97	UTILITIES MONROE OFFICE	158.11
04-14 P1	7LA05000190	TCA CABLE TV	01/29/97	03/31/97	CABLE ALEXANDRIA OFFICE	116.70
04-19 P1	7LA05000199	DO	03/21/97	04/27/97	CABLE ALEXANDRIA OFFICE	38.46
04-21 P9	7LA0501R704	CHARLES E. WILKES AND OTHERS	04/01/97	04/30/97	MONROE RENT	1,050.00
04-21 P9	7LA0502R9704	R.A. MONSUR	04/01/97	04/30/97	2019 MACAUTHUR DR ALEX LA RENT	812.50
04-27 P1	7LA05000207	MARY JOHNSON	03/21/97	03/21/97	OFFICE SUPPLIES	9.71
04-30 S5	97120000707		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	178.06
04-30 S5	97120001132		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	362.17
04-30 S5	97120001132		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	87.19
04-30 S5	97120001565		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	97120001968		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	196.38
04-30 S5	97120002436		03/17/97	04/14/97	UTILITY SERVICE	93.24
05-07 P1	7LA05000212	ENERGY CENTRAL REGION	03/31/97	04/02/97	POSTAGE COURIER	10.35
05-13 P1	7LA05000215	FEDERAL EXPRESS CORP	04/19/97	05/08/97	CABLE FOR DISTRICT OFFICE	42.18
05-13 P1	7LA05000214	TCA CABLE TV	03/12/97	03/17/97	OVERNIGHT MAIL	6.90
05-15 P1	7LA05000219	FEDERAL EXPRESS CORP	04/14/97	05/08/97	UTILITY ALEXANDRIA OFFICE	136.43
05-16 P1	7LA05000221	CITY OF ALEXANDRIA UTILITY	04/15/97	04/21/97	OVERNIGHT MAIL	13.90
05-16 P1	7LA05000223	FEDERAL EXPRESS CORP	05/01/97	05/31/97	MONROE - RENT	1,050.00
05-20 P9	7LA0501R705	CHARLES E. WILKES AND OTHERS	05/01/97	05/31/97	ALEXANDRIA - RENT	812.50
05-20 P9	7LA0502R9705	R.A. MONSUR	04/18/97	04/19/97	OVERNIGHT MAIL	3.45
05-22 P1	7LA05000229	FEDERAL EXPRESS CORP	04/30/97	04/30/97	SHIPPING COST	77.66
05-27 P1	7LA05000235	PARCEL PLUS	03/05/97	03/05/97	STAMPS	64.00
05-29 P1	7LA05000238	POSTMASTER, WASHINGTON, D.C.	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	648.19
05-31 S5	97151000709		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5	97151001138		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	97151001574		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	97151002007		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	198.88
05-31 S5	97151002446		05/12/97	06/13/97	UTILITY SERVICE	135.51
06-11 P1	7LA05000244	CITY OF ALEXANDRIA UTILITY	04/14/97	05/13/97	UTILITY SERVICE	196.71
06-11 P1	7LA05000245	ENERGY CENTRAL REGION	05/09/97	05/09/97	OVERNIGHT MAIL	3.45
06-12 P1	7LA05000246	FEDERAL EXPRESS CORP	05/28/97	06/27/97	CABLE TV - ALEXANDRIA	79.34
06-12 P1	7LA05000249	TCA CABLE TV	06/01/97	06/30/97	MONROE - RENT	1,050.00
06-20 P9	7LA0501R706	CHARLES E. WILKES AND OTHERS	06/01/97	06/30/97	ALEXANDRIA - RENT	812.50
06-20 P9	7LA0502R9706	R.A. MONSUR	05/31/97	05/31/97	OVERNIGHT MAIL	8.52
06-24 P1	7LA05000261	FEDERAL EXPRESS CORP	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	126.00
06-30 S5	97181000292					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN COOKSEY -CON.						
06-30	S5	97181000714	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	349.28	
06-30	S5	97181001146	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
06-30	S5	97181001582	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	97181002016	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	97181002456	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	339.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,985.06	
PRINTING AND REPRODUCTION						
04-18	P1	7LA05000196 CONGRESSIONAL MAILING	03/31/97	03/31/97 SCHEDULING CARDS	61.80	
04-18	P1	7LA05000197 PUBLIC PRINTER	02/04/97	02/04/97 PRINTING	38.00	
04-30	S3	97120000107	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	240.00	
05-06	P2	7LA05000032 ACCURATE WORD INC.	04/09/97	04/23/97 500 THERMO CARDS (2)	65.40	
05-06	P2	7LA05000033 DO	04/09/97	04/17/97 1,000 ENGRAVED CARDS	74.90	
05-06	P2	7LA05000033 DO	04/09/97	04/17/97 PRINT ON BACK	35.00	
05-13	P2	7LA05000028 BETHESDA ENGRAVERS	03/20/97	04/18/97 500 FRANKLIN SHEETS	101.00	
05-13	P2	7LA05000028 DO	03/20/97	04/18/97 500 FRANKLIN ENVELOPES	89.50	
05-13	P2	7LA05000028 DO	03/20/97	04/18/97 DIE CHARGE	25.00	
05-22	P1	7LA05000034 ACCURATE WORD INC.	04/23/97	05/12/97 500 THERMO CARDS	32.70	
05-22	P1	7LA05000224 U S GOVERNMENT PRINTING OFFICE	04/03/97	04/03/97 LETTERHEAD STATIONERY	378.00	
06-04	P2	7LA05000036 ACCURATE WORD INC.	05/07/97	05/23/97 500 THERMO CARDS	32.70	
06-06	P1	7LA05000239 DAVID L. ANOKUITIS, INC.	05/07/97	05/07/97 PUBLICATIONS	231.00	
06-26	P2	7LA05000035 ACCURATE WORD INC.	05/09/97	05/20/97 250 THERMO CARDS	23.00	
06-26	P2	7LA05000037 DO	05/19/97	06/12/97 2,000 ENGRAVED CARDS	109.50	
06-26	P2	7LA05000037 DO	05/19/97	06/12/97 PRINT ON BACK	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,577.50	
OTHER SERVICES						
04-14	P1	7LA05000184 CHRISTOPHER CUSTODIAL CO.	03/19/97	03/19/97 MARCH CLEANING SVC ALEXANDRIA	130.00	
05-27	P1	7LA05000234 DO	04/01/97	04/30/97 OFFICE CLEANING-ALEXANDRIA	130.00	
06-12	P1	7LA05000248 DO	04/23/97	05/23/97 OFFICE CLEANING-ALEXANDRIA	390.00	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-03	P1	7LA05000171 CHARLENE M PATRICK	02/03/97	02/03/97 SAV ON OFFICE SUPPLIES	41.04	
04-03	P1	7LA05000173 DWIGHT D. VINES	02/26/97	02/26/97 OUTREACH MILEAGE	60.00	
04-03	P1	7LA05000175 MUSIC MOUNTAIN WATER CO.	03/11/97	03/11/97 MATER	19.95	
04-03	P1	7LA05000169 SUSAN S. DEKEYZER	02/26/97	COPY PAPER & OFFICE SUPPLIES	49.46	
04-03	P1	7LA05000172 THE JACKSON INDEPENDENT INC	03/01/97	03/01/98 MONROE OFFICE SUBSCRIPTION	16.70	
04-11	P1	7LA05000182 BERNICE BANNER - NEWS	04/02/97	04/01/98 1 YEAR SUBSCRIPTION	20.00	
04-11	P1	7LA05000183 DELHI DISPATCH	04/02/97	04/01/98 1 YEAR SUBSCRIPTION	20.00	
04-11	P1	7LA05000186 HARRY GRAHAM SIGNS	03/13/97	03/13/97 INSTALLATION AND SIGN	75.00	
04-11	P1	7LA05000180 JIM PHALEN	04/03/97	04/03/97 OFFICE SUPPLIES	38.09	
04-11	P1	7LA05000181 STANDARD COFFEE SERVICE CO.	04/03/97	04/03/97 COFFEE SERVICE & TEA WASH OFC	19.95	
04-14	P2	7LA05000018 ARTCRAFT WHOLESALE JEWELRY	02/03/97	03/24/97 1 MEMBER'S DOORPLAQUE	170.00	

04-14 P2	7LA05000018	ARTCRAFT WHOLESAL	JEWELRY	02/03/97	03/24/97	13.94
04-14 P1	7LA050000193	MUSIC MOUNTAIN	WATER CO.	02/01/97	02/01/97	26.37
04-14 P1	7LA050000187	SAV-ON OFFICE	SUPPLY	03/25/97	03/25/97	31.78
04-14 P1	7LA050000191	SUSAN S. DEKEYER	DO	03/13/97	03/18/97	132.02
04-17 P1	7LA050000189	DO	DO	02/19/97	02/19/97	4.20
04-19 P1	7LA050000198	MUSIC MOUNTAIN	WATER CO.	02/07/97	03/10/97	16.73
04-19 P1	7LA050000200	ROBERT L. STEWART	DO	03/04/97	03/04/97	58.30
04-19 P1	7LA050000201	THE FRANKLIN SUN	DO	04/07/97	04/07/97	27.50
04-24 P1	7LA050000202	HON. JOHN COOKEY	DO	03/20/97	03/20/97	37.85
04-25 P1	7LA050000203	MUSIC MOUNTAIN	WATER CO.	03/01/97	04/01/97	10.22
04-25 P1	7LA050000203	DO	DO	04/03/97	04/04/98	16.73
04-25 P1	7LA050000205	THE MORNING PAPER	DO	03/04/97	03/27/97	20.00
04-27 P1	7LA050000209	SAV-ON OFFICE	SUPPLY	04/07/97	04/08/98	202.42
04-27 P1	7LA050000210	THE CONCORDIA SENTINEL	DO	04/07/97	04/09/97	25.00
04-29 P2	7LA050000019	PAPERDIRECT, INC.	DO	02/14/97	04/09/97	19.95
04-30 S1	97120000233	DO	DO	02/14/97	04/09/97	7.95
05-06 P1	7LA050000211	HON. JOHN COOKEY	DO	04/01/97	04/30/97	133.80
05-06 P1	7LA050000211	DO	DO	04/16/97	04/16/97	37.40
05-06 P1	7LA050000211	DO	DO	03/20/97	03/20/97	37.85
05-06 P1	7LA050000211	DO	DO	04/17/97	04/17/97	23.90
05-13 P1	7LA050000216	STANDARD COFFEE	SERVICE CO.	04/15/97	04/15/97	57.20
05-13 P1	7LA050000216	DO	DO	04/23/97	04/23/97	6.82
05-15 P1	7LA050000220	HON. JOHN COOKEY	DO	05/01/97	05/01/97	31.75
05-15 P1	7LA050000220	DO	DO	04/24/97	04/24/97	34.50
05-15 P1	7LA050000220	DO	DO	04/29/97	04/29/97	24.80
05-22 P1	7LA050000227	SUSANNA DEKEYER	DO	05/02/97	05/02/97	25.45
05-22 P1	7LA050000226	MUSIC MOUNTAIN	WATER CO.	04/07/97	04/07/97	87.38
05-27 P1	7LA050000233	DO	DO	04/01/97	04/30/97	13.01
05-27 P1	7LA050000233	DO	DO	05/01/97	05/31/97	20.44
05-31 S1	97151000234	STANDARD COFFEE	SERVICE CO.	05/15/97	05/15/97	754.84
06-06 P1	7LA050000243	MARY JOHNSON	DO	05/15/97	05/15/97	35.17
06-12 P1	7LA050000250	MARY JOHNSON	DO	05/15/97	05/15/97	13.34
06-24 P1	7LA050000262	HON. JOHN COOKEY	DO	06/05/97	06/05/97	65.10
06-24 P1	7LA050000255	MUSIC MOUNTAIN	WATER CO.	06/09/97	06/09/97	6.48
06-24 P1	7LA050000259	DO	DO	05/01/97	05/31/97	33.30
06-24 P1	7LA050000259	DO	DO	05/01/97	05/31/97	6.05
06-24 P1	7LA050000260	STANDARD COFFEE	SERVICE CO.	05/01/97	05/31/97	28.35
06-30 S1	97181000236	DO	DO	06/01/97	06/30/97	726.74
						3,394.82
EQUIPMENT						
04-11 P1	7LA050000185	XEROX CORPORATION	DO	03/01/97	03/31/97	222.87
04-14 P1	7LA050000192	RISLEY'S REFINISHING	DO	03/18/97	04/16/97	49.22
04-30 S2	97120000442	DO	DO	01/17/97	03/31/97	18.65
04-30 S2	97120000443	DO	DO	03/14/97	03/31/97	-646.80
04-30 S2	97120000444	DO	DO	04/01/97	04/30/97	3,374.62
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN COOKSEY -CON.							
05-15	P1	7LA05000218 XEROX CORPORATION	05/05/97	05/05/97	OFFICE EQUIPMENT LEASE	222.87	
05-27	P1	7LA05000237 INTERAMERICA TECHNOLOGIES	04/23/97	04/23/97	INST AND WORKSTATION	1,375.00	
05-31	S2	97151000423	04/15/97	04/30/97	EQUIPMENT (TRANSFER)	34.11	
05-31	S2	97151000424	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,143.53	
06-10	P2	7LA05000030 INTERAMERICA TECHNOLOGIES	03/27/97	03/27/97	1 SRVR LIC/USER LIC/COOKSEY/DC	189.00	
06-10	P2	7LA05000030 DO	03/27/97	03/27/97	1 SRVR LIC/USER LIC/COOKSEY/DC	749.00	
06-10	P2	7LA05000030 DO	03/27/97	03/27/97	1 SRVR LIC/USER LIC/COOKSEY/DC	37.95	
06-10	P2	7LA05000030 DO	03/27/97	03/27/97	1 SRVR LIC/USER LIC/COOKSEY/DC	2,100.00	
06-10	P2	7LA05000030 DO	03/27/97	03/27/97	1 SRVR LIC/USER LIC/COOKSEY/DC	795.00	
06-10	P2	7LA05000030 DO	03/27/97	03/27/97	1 SRVR LIC/USER LIC/COOKSEY/DC	531.30	
06-12	P1	7LA05000247 XEROX CORPORATION	05/01/97	06/01/97	XEROX MONTHLY LEASE	222.87	
06-30	S2	97181000488	01/03/97	05/31/97	EQUIPMENT (TRANSFER)	110.12	
06-30	S2	97181000489	04/03/97	05/31/97	EQUIPMENT (TRANSFER)	54.13	
06-30	S2	97181000490	05/12/97	05/31/97	EQUIPMENT (TRANSFER)	-825.30	
06-30	S2	97181000491	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,024.52	
						13,752.66	
						191,633.44	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS059705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	298.84
05-30	P4	7USPS049705	DO	04/01/97	04/30/97	FRANKED MAIL	424.35
06-30	P4	7USPS059705	DO	05/01/97	05/31/97	FRANKED MAIL	361.55
						1,084.74	
						1,084.74	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						192,718.18	
=====							
1996 HON. WES COOLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	P1	70R02000123 HON. WES COOLEY	12/03/96	12/03/96	MEAL	12.25	
04-02	P1	70R02000123 DO	12/03/96	12/03/96	FAX CHARGE	5.00	
04-02	P1	70R02000123 DO	12/03/96	12/06/96	TRAVEL PDX TO D.C. & RETURN	644.00	
04-03	P1	70R02000125 DO	12/16/96	12/17/96	LODGING	71.28	
04-03	P1	70R02000125 DO	11/25/96	11/25/96	LODGING	45.58	
04-03	P1	70R02000125 DO	12/06/96	12/07/96	LODGING	91.56	
04-03	P1	70R02000125 DO	12/06/96	12/07/96	MEALS	30.93	
04-03	P1	70R02000125 DO	12/02/96	12/02/96	LODGING	92.65	
						993.25	
						TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

04-07 P1 70R02000124	POSTMASTER, WASHINGTON, D. C.	12/03/96	12/16/96	ADDRESS CORRECTION	297.28
06-06 P1 70R02000163	DO	12/06/96	12/27/96	ADDRESS CORRECTION/POSTAGE DUE	74.60
06-30 SV 7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	521.88

SUPPLIES AND MATERIALS

04-21 P1 70R02RC1641	J MERRICK MUNDAY	01/13/96		REISSUED CHECK	39.75
06-27 CR 70PAC080001	DO			LTD PAYABILITY CANCELLATION	-39.75
				SUPPLIES AND MATERIALS TOTALS:	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,515.13
				OFFICE TOTALS:	1,515.13

1995 HON. MES COOLEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-30 CR 712301 CONGRESSIONAL QUARTERLY, INC

REFUND, SUB. CANCELLATION	-175.84
SUPPLIES AND MATERIALS TOTALS:	-175.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.84
OFFICE TOTALS:	-175.84

1997 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	250,541.62
TRAVEL	14,639.24
RENT, COMMUNICATION, UTILITIES	34,740.44
PRINTING AND REPRODUCTION	1,596.88
OTHER SERVICES	580.00
SUPPLIES AND MATERIALS	13,180.19
EQUIPMENT	28,864.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,143.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,615.25
OFFICIAL MAIL ALLOWANCE TOTALS:	7,615.25
OFFICE TOTALS:	351,758.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

06/11/97	06/30/97	TEMPORARY EMPLOYEE	1,666.67
04/01/97	06/30/97	SYSTEMS MANAGER	8,375.01
04/01/97	06/30/97	RECEPTIONIST	5,041.66
06/02/97	06/30/97	DISTRICT MANAGER	4,430.56
04/01/97	04/30/97	LEGISLATIVE ASSISTANT	2,833.33
05/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT,	5,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY F COSTELLO -CON.						
04-10	P1	CAMPBELL, MICHAEL L	04/01/97	06/30/97 PART-TIME EMPLOYEE	1,866.67	
04-10	P1	CLARK, KIMBERLY ANN	04/01/97	06/30/97 STAFF ASSISTANT	6,500.01	
04-10	P1	CUETO, DAVID A	04/01/97	06/30/97 SENIOR STAFF ASSISTANT	12,437.49	
04-14	P1	FRIERSON, MELVIN	04/01/97	06/30/97 STAFF ASSISTANT	8,375.01	
04-14	P1	LINDSEY, PATSIE R	04/01/97	06/30/97 STAFF ASSISTANT	6,249.99	
04-14	P1	LOTT, BRIAN HARRISON	04/01/97	06/30/97 ADMINISTRATIVE ASST/PRESS SECTY	5,416.67	
04-14	P1	OFLAHERTY-DOLASINSKI, CYNTHIA L	04/01/97	06/30/97 PERSONAL ASSISTANT/OFFICE MANAGER	12,249.99	
04-14	P1	PEM, MAGGIE C	04/01/97	05/31/97 LEGISLATIVE ASSISTANT	4,166.66	
04-21	P1	PILE, ELIZABETH A	05/01/97	06/30/97 LEGISLATIVE DIRECTOR	6,666.66	
04-21	P1	DO	04/01/97	06/30/97 PART-TIME EMPLOYEE	1,458.33	
04-21	P1	PRINDABLE, JODIE E	04/01/97	06/30/97 PERSONAL ASSISTANT	6,624.99	
04-21	P1	GUARANTO, MAGGIE C	06/01/97	06/30/97 LEGISLATIVE ASSISTANT	2,083.33	
04-21	P1	RILEY, MARY JO	04/01/97	06/30/97 RECEPTIONIST	6,000.00	
04-21	P1	RISAVY, ANNE-MARIE	04/01/97	06/02/97 OFFICE MANAGER	6,113.88	
04-21	P1	TUCKER, ALICE H	04/01/97	06/30/97 STAFF ASSISTANT	6,000.00	
04-21	P1	VECERA, ANTHONY L	04/01/97	06/30/97 PART-TIME EMPLOYEE	3,750.00	
04-21	P1	ZOERB, HEIDI E	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT	5,750.01	
PERSONNEL COMPENSATION TOTALS:					129,806.92	
TRAVEL						
04-10	P1	71112000164 KARL M BRITTON	01/07/97	03/19/97 TRAVEL VIA PRIVATE AUTO	28.92	
04-10	P1	71112000165 PATSIE R LINDSEY	03/05/97	03/26/97 TRAVEL VIA PRIVATE AUTO	192.60	
04-10	P1	71112000163 RICHARD G CAMERON	03/05/97	TRAVEL VIA PRIVATE AUTO	2.64	
04-14	P1	71112000167 ANTHONY L VECERA	03/02/97	03/24/97 TRAVEL VIA PRIVATE AUTO	347.40	
04-14	P1	71112000169 DAVID A CUETO	01/07/97	03/27/97 TRAVEL VIA PRIVATE AUTO	117.30	
04-14	P1	71112000170 JODIE COUGHLIN	03/05/97	03/31/97 TRAVEL VIA PRIVATE AUTO	69.00	
04-14	P1	71112000166 KIMBERLY ANN CLARK	03/23/97	03/26/97 TRAVEL VIA PRIVATE AUTO	31.80	
04-14	P1	71112000168 MICHAEL L CAMPBELL	03/05/97	03/26/97 TRAVEL VIA PRIVATE AUTO	494.40	
04-21	P1	71112RC1017 ANNE-MARIE RISAVY	02/04/97	02/27/97 REISSUE-LOST CHECK	57.00	
04-25	P1	71112000179 OFF ME GO TRAVEL OF O'FALLON	04/10/97	MEMBER D.C./ST. LOUIS	271.00	
05-06	P1	71112000186 ANNE-MARIE RISAVY	04/01/97	PRIVATE AUTO MILEAGE	182.40	
05-06	P1	71112000185 KIMBERLY ANN CLARK	04/11/97	TAXI	40.20	
05-06	P1	71112000184 OFF ME GO TRAVEL	04/21/97	AIRFARE IL/DC/IL	542.00	
05-06	P1	71112000184 DO	04/11/97	AIRFARE ST. LOU/CHIL/ST. LOU	130.00	
05-15	P1	71112000195 ALICE H TUCKER	04/06/97	TRAVEL VIA PRIVATE AUTO	171.00	
05-15	P1	71112000196 ANTHONY L VECERA	04/05/97	04/29/97 TRAVEL VIA PRIVATE AUTO	385.80	
05-15	P1	71112000197 JODIE COUGHLIN	04/01/97	04/30/97 TRAVEL VIA PRIVATE AUTO	87.00	
05-15	P1	71112000193 KIMBERLY ANN CLARK	04/03/97	04/25/97 TRAVEL VIA PRIVATE AUTO	31.80	
05-15	P1	71112000198 MARY JO RILEY	04/07/97	04/07/97 TRAVEL VIA PRIVATE AUTO	6.60	
05-15	P1	71112000199 OFF ME GO TRAVEL	05/06/97	05/08/97 MEMBER ST. LOUIS/D.C./ST. LOUIS	542.00	
05-15	P1	71112000192 OFF ME GO TRAVEL OF O'FALLON	04/23/97	05/01/97 ST. LOUIS/D.C./ST. LOUIS	542.00	
05-15	P1	71112000194 PATSIE R LINDSEY	04/02/97	04/30/97 TRAVEL VIA PRIVATE AUTO	274.80	

05-23	P1	71112000203	MARY JO RILEY	04/07/97	TRAVEL VIA PRIVATE AUTO	6.60
05-23	P1	71112000202	OFF WE GO TRAVEL OF O'FALLON	05/13/97	MEMBER ST. LOUIS/DC/ST. LOUIS	542.00
06-09	P1	71112000210	ALICE M TUCKER	05/28/97	TRAVEL VIA PRIVATE AUTO	122.40
06-09	P1	71112000212	JODIE COUGHLIN	05/01/97	TRAVEL VIA PRIVATE AUTO	133.80
06-09	P1	71112000209	OFF WE GO TRAVEL	05/19/97	MEMBER ST. LOUIS/D.C./ST. LOUIS	542.00
06-09	P1	71112000211	PATISIE R LINDSEY	05/14/97	TRAVEL VIA PRIVATE AUTO	52.80
06-20	P1	71112000224	ANTHONY L VECERA	05/07/97	TRAVEL VIA PRIVATE AUTO	277.80
06-20	P1	71112000223	KARL M BRITTON	06/17/97	TRAVEL VIA PRIVATE AUTO	30.96
06-20	P1	71112000222	OFF WE GO TRAVEL	06/03/97	MEMBER ST. LOUIS/D.C./ST. LOUIS	542.00
06-20	P1	71112000222	DO	05/28/97	MEMBER D.C./ST. LOUIS/D.C.	286.00
06-20	P1	71112000222	DO	06/09/97	MEMBER ST. LOUIS/D.C./ST. LOUIS	542.00
06-24	P1	71112000228	BRIAN LOTT	05/28/97	MEALS IN THE DISTRICT	5.97
06-24	CR	70PAC0800002	ANNE-HARIE RISAVY	05/28/97	UNAVAILABLE CHECK CANCELLATION	-57.00
06-30	P1	71112000230	BRIAN LOTT	05/28/97	ROUNDTRIP TRAIN TRAVEL	27.00
06-30	P1	71112000230	DO	06/03/97	GAS IN DISTRICT	16.02
06-30	P1	71112000230	DO	06/13/97	MEALS IN DISTRICT	5.76
06-30	P1	71112000234	DO	05/28/97	RENTAL CAR IN DISTRICT	196.57
06-30	P1	71112000234	DO	05/28/97	LOGGING IN DISTRICT	225.61
06-30	P1	71112000234	DO	06/02/97	LOGGING IN DISTRICT	79.91
06-30	P1	71112000234	DO	06/13/97	MEAL IN DISTRICT	32.03
06-30	P1	71112000236	DO	06/17/97	TAXI FROM AIRPORT	11.00
06-30	P1	71112000236	DO	06/13/97	RENTAL CAR IN DISTRICT	162.49
06-30	P1	71112000236	DO	06/16/97	GAS IN DISTRICT	32.62
06-30	P1	71112000236	DO	06/16/97	MEAL IN DISTRICT	14.51
06-30	P1	71112000229	OFF WE GO TRAVEL	06/17/97	MEMBER ST. LOUIS/DC/ST. LOUIS	542.00
06-30	P1	71112000235	DO	06/13/97	STAFF ST. LOUIS/D.C. ST. LOUIS	9,684.51
RENT, COMMUNICATION, UTILITIES						
04-02	P1	71112000154	SBMS, INC	03/07/97	CELLULAR PHONE CHARGES	67.12
04-03	P1	71112000157	POSTMASTER, WASHINGTON, D.C.	01/17/97	EXPRESS MAIL	15.00
04-03	P1	71112000158	DO	01/27/97	EXPRESS MAIL	38.65
04-03	P1	71112000159	DO	02/07/97	EXPRESS MAIL	15.00
04-03	P1	71112000160	DO	01/22/97	STAMPS	33.10
04-03	P1	71112000161	DO	02/10/97	EXPRESS MAIL	15.00
04-03	P1	71112000162	DO	03/06/97	OVERNIGHT EXPRESS	10.75
04-11	P1	71112000171	ANTHONY L VECERA	02/19/97	CELLULAR PHONE CHARGES	29.00
04-11	P1	71112000172	SBMS, INC	03/13/97	CELLULAR PHONE CHARGES	37.09
04-14	P1	71112000173	TCI OF ILLINOIS	03/22/97	04/21/97 CABLE FOR DISTRICT OFFICE	25.88
04-21	P9	ILL1202R9704	CITY OF CHESTER	04/01/97	04/30/97 CHESTER, IL	100.00
04-21	P9	ILL1201R9704	ROBERT C & MIRIAM FIETSAH	04/01/97	04/30/97 BELLEVILLE, IL	1,975.00
04-21	P9	ILL1203R9704	TERRA CONCEPTS	04/01/97	04/30/97 GRANITE CITY, IL	475.00
04-21	P9	ILL1204R9704	THE OVERHILL GROUP	04/01/97	04/30/97 EAST ST. LOUIS, IL	200.00
04-30	SS	97120000286	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	118.35
04-30	SS	97120000708	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,438.75
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	04-30	54	797120001133	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
	04-30	55	797120001566	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	36.00	
	04-30	55	797120001994	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	30.00	
	04-30	55	797120002437	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	315.40	
	05-01	P1	71112000180 SBMS, INC	04/07/97	05/06/97 CELLULAR PHONE	88.98	
	05-01	P1	71112000182 UNITED PARCEL SERVICE	04/05/97	04/11/97 MAILING OF LETTER	4.19	
	05-08	P1	71112000190 ANTHONY L VECEIRA	02/22/97	04/07/97 CELLULAR PHONE CALLS	89.83	
	05-08	P1	71112000188 SBMS, INC	04/13/97	05/12/97 CELLULAR PHONE	106.22	
	05-08	P1	71112000187 TCI OF ILLINOIS	04/22/97	05/21/97 CABLE FOR DISTRICT OFFICE	12.88	
	05-20	P9	7111202R9705 CITY OF CHESTER	05/01/97	05/31/97 CHESTER - RENT	200.00	
	05-20	P9	7111201R9705 ROBERT C & MIRIAM FIETSAM	05/01/97	05/31/97 BELLEVILLE - RENT	1,975.00	
	05-20	P9	7111203R9705 TERRA OVERHILL	05/01/97	05/31/97 GRANITE CITY - RENT	475.00	
	05-20	P9	7111204R9705 THE OVERHILL GROUP	05/01/97	05/31/97 EAST ST. LOUIS - RENT	200.00	
	05-28	P1	71112000206 SBMS, INC	04/12/97	06/06/97 CELLULAR PHONE CHARGES	55.42	
	05-28	P1	71112000205 UNITED PARCEL SERVICE	04/26/97	05/02/97 MAILING OF LETTER/PACKAGE	27.00	
	05-28	P1	71112000205 DO	05/03/97	05/09/97 MAILING OF LETTER/PACKAGE	11.75	
	05-28	P1	71112000205 DO	03/26/97	POSTAGE FOR EXPRESS MAIL	17.08	
	05-29	P1	71112000208 POSTMASTER, WASHINGTON, D.C.	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	10.75	
	05-31	S5	97151000289	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	118.35	
	05-31	S5	97151000710	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	1,377.51	
	05-31	S5	97151001134	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	742.02	
	05-31	S5	97151001575	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	72.00	
	05-31	S5	97151002008	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	30.00	
	05-31	S5	97151002447	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	325.23	
	05-31	S5	76SA0397002 GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97 RENT CARBONDALE	1,686.00	
	06-09	P1	71112000215 FEDERAL EXPRESS CORP	05/02/97	OVERNIGHT MAIL	65.90	
	06-09	P1	71112000214 SBMS, INC	05/13/97	06/12/97 CELLULAR PHONE CHARGES	54.57	
	06-09	P1	71112000216 TCI OF ILLINOIS	05/22/97	06/21/97 CABLE FOR DISTRICT OFFICE	22.88	
	06-12	P1	71112000218 ANTHONY L VECEIRA	04/07/97	05/07/97 OFFICIAL PHONE CALLS	59.94	
	06-12	P1	71112000219 AIRT	02/18/97	05/01/97 CELLULAR LONG DISTANCE	7.76	
	06-12	P1	71112000220 UNITED PARCEL SERVICE	05/10/97	05/23/97 MAILING OF LETTER/PACKAGE	12.75	
	06-20	P9	7111202R9706 CITY OF CHESTER	06/01/97	06/30/97 CHESTER - RENT	100.00	
	06-20	P9	7111201R9706 ROBERT C & MIRIAM FIETSAM	06/01/97	06/30/97 BELLEVILLE - RENT	1,975.00	
	06-20	P9	7111203R9706 TERRA OVERHILL	06/01/97	06/30/97 GRANITE CITY - RENT	475.00	
	06-20	P9	7111204R9706 THE OVERHILL GROUP	06/01/97	06/30/97 EAST ST. LOUIS - RENT	200.00	
	06-24	P1	71112000226 UNITED PARCEL SERVICE	05/24/97	05/30/97 MAILING OF LETTER/PACKAGE	11.75	
	06-24	P1	71112000226 DO	05/31/97	06/06/97 MAILING OF LETTER/PACKAGE	20.25	
	06-30	S5	97181000293	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	118.35	
	06-30	S5	97181000715	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,413.86	
	06-30	S5	97181001147	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	735.64	
	06-30	S5	97181001583	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	36.00	

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06-30 55	97181002017	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	30.00
06-30 55	97181002457	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	323.96
06-30 05	7G5A0697002	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT CARBONDALE	.....	1,705.00
06-30 01	71112000231	UNITED PARCEL SERVICE	06/07/97	06/13/97	MAILING OF LETTER/PACKAGE	.....	11.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,610.66
PRINTING AND REPRODUCTION							
04-02 P1	71112000155	DAVID L. ANDRUKITIS, INC.	03/15/97		PRINTING OF BUSINESS CARDS	.....	22.50
04-15 P1	71112000178	CANTRELL/CUTTER PRINTING	03/31/97		SMALL MAILING: FOLD, STUFF, SEAL & MAIL	.....	112.00
04-30 S3	97120000170	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	63.64
05-08 P1	71112000189	CANTRELL/CUTTER PRINTING	04/16/97		MAILING-FOLD-SEAL	.....	55.00
05-08 P1	71112000189	DO	04/17/97		MAILING-FOLD-SEAL	.....	275.00
05-31 S3	97151000224	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	.....	169.40
06-09 P1	71112000213	DAVID L. ANDRUKITIS, INC.	05/21/97		BUSINESS CARDS	.....	28.00
06-30 S3	97181000235	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	.....	141.26
					PRINTING AND REPRODUCTION TOTALS:		866.88
OTHER SERVICES							
05-28 P1	71112000204	SCHALTENBRAND & HALLORAN	05/07/97		PREP FINANCIAL DISCLOSURE	.....	580.00
					OTHER SERVICES TOTALS:		580.00
SUPPLIES AND MATERIALS							
04-02 P2	71112000015	BOISE CASCADE OFFICE PRODUCTS	02/28/97	02/28/97	2 CPU STANDS	.....	23.32
04-02 P1	71112000156	HERRIN SPOKESMAN	02/01/97	02/01/98	1 YEAR SUBSCRIPTION	.....	32.95
04-15 P1	71112000176	CAIRO CITIZEN	04/30/97	04/30/98	1 YEAR SUBSCRIPTION	.....	17.00
04-15 P1	71112000174	IDEAL, INC.	03/20/97		PAPER BELLEVILLE OFFICE	.....	43.90
04-15 P1	71112000174	DO	03/21/97		FILE FOLDERS BELLEVILLE	.....	10.90
04-15 P1	71112000175	J D DISTRIBUTING	03/24/97	04/21/97	RENTAL FEE & WATER FOR DIST	.....	35.25
04-16 P2	71112000016	INTELLIGENT SOLUTIONS	02/28/97	04/01/97	CD ROM AC SPEAKERS	.....	49.00
04-30 S1	97120000197	.....	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	.....	-449.72
05-01 P1	71112000181	AQUA COOL MASHINTON	03/01/97	03/31/97	MATER FOR DC OFFICE	.....	53.00
05-08 P1	71112000191	USA TODAY	05/29/97	05/28/98	SUBSCRIPTION	.....	125.84
05-16 P1	71112000200	J D DISTRIBUTING	04/21/97	05/19/97	BOTTLES OF WATER FOR DISTRICT	.....	19.20
05-28 P1	71112000207	AQUA COOL MASHINTON	04/01/97	04/30/97	MATER FOR DC OFFICE	.....	47.00
05-28 P2	71112000020	CAPITOL MARKING PRO	05/06/97	05/16/97	1 EA 2 LINE STAMP	.....	4.25
05-28 P2	71112000020	DO	05/06/97	05/16/97	1 EA HANDLING	.....	0.50
05-31 S1	97151000198	.....	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	.....	1,313.33
06-09 P1	71112000217	J D DISTRIBUTING	05/19/97	06/16/97	MATER FOR DISTRICT OFFICE	.....	19.20
06-12 P1	71112000221	MASHINTONIAN	07/01/97	07/01/98	1 YEAR SUBSCRIPTION	.....	24.00
06-18 P2	71112000021	CAPITOL MARKING PRO	05/30/97	06/16/97	2 NAMEPLATES	.....	21.00
06-18 P2	71112000021	DO	05/30/97	06/16/97	SHIPPING CHARGE	.....	0.50
06-24 P1	71112000227	AQUA COOL MASHINTON	05/01/97	05/31/97	MATER IN THE DISTRICT	.....	53.00
06-24 P1	71112000225	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	1 YEAR SUBSCRIPTION	.....	3,500.00
06-30 S1	97181000200	.....	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	.....	334.96
					SUPPLIES AND MATERIALS TOTALS:		5,278.38

STATEMENT OF DISBURSEMENTS					PAGE 722	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY F COSTELLO -CON.						
EQUIPMENT						
04-30 S2	97120000679		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	2,845.66	
05-16 P1	7112000201	DICTAPHONE CORPORATION	01/24/97	REPAIR OF DICTAPHONE	176.97	
05-20 P2	7112000018	SOFTWARE SPECTRUM	04/18/97	05/01/97 AVERY LASERLABEL SOFTWARE	32.00	
05-23 P2	7112000010	CANON USA	01/06/97	01/06/97 PHOTOCOPIER/COSTELLO/DO	11,500.00	
05-31 S2	97151000637		03/24/97	04/30/97 EQUIPMENT (TRANSFER)	5.66	
05-31 S2	97151000638		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,866.46	
06-30 S2	97181000741		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	3,004.16	
EQUIPMENT TOTALS:					20,430.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,258.26	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	1,215.61	
05-30 P4	7USPS049705	DO	04/01/97	04/30/97 FRANKED MAIL	4,087.82	
06-30 P4	7USPS059705	DO	05/01/97	05/31/97 FRANKED MAIL	1,042.25	
FRANKED MAIL TOTALS:					6,345.68	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,345.68	
OFFICE TOTALS:					193,603.94	
1996 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30 SV	7A+01000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					150.00	
SUPPLIES AND MATERIALS						
04-16 P2	7112000008	INTELLIGENT SOLUTIONS	12/16/96	04/01/97 1 IOWENGA JAZZ DISK	699.00	
05-01 P1	7112000183	KIRBY & VICKI MATTHEWS	12/01/97	12/01/98 SUBS & DELIVERY	167.52	
06-19 P2	7112000002	INTELLIGENT SOLUTIONS	10/08/96	05/28/97 QUORUMPOWER DISTRICT START KIT	214.00	
SUPPLIES AND MATERIALS TOTALS:					880.52	
EQUIPMENT						
04-24 P2	7112000013	INTELLIGENT SOLUTIONS	01/11/97	01/11/97 COMPUTER/ACCES/COSTELLO/DC	250.00	
04-24 P2	7112000013	DO	01/11/97	01/11/97 COMPUTER/ACCES/COSTELLO/DC	104.00	
04-24 P2	7112000013	DO	01/11/97	01/11/97 COMPUTER/ACCES/COSTELLO/DC	636.00	
04-24 P2	7112000013	DO	01/11/97	01/11/97 COMPUTER/ACCES/COSTELLO/DC	470.00	
04-24 P2	7112000013	DO	01/11/97	01/11/97 COMPUTER/ACCES/COSTELLO/DC	4,040.00	
04-24 P2	7112000013	DO	01/11/97	01/11/97 COMPUTER/ACCES/COSTELLO/DC	215.00	
EQUIPMENT TOTALS:					5,715.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,745.52	
OFFICE TOTALS:					6,745.52	

1997 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	254,255.97	126,577.80
TRAVEL	5,815.32	3,926.07
RENT, COMMUNICATION, UTILITIES	39,620.84	26,587.01
PRINTING AND REPRODUCTION	325.80	194.20
OTHER SERVICES	15.93	15.93
SUPPLIES AND MATERIALS	13,141.96	10,632.13
EQUIPMENT	24,883.17	12,691.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,058.99	180,824.74
FRANKED MAIL	1,826.40	900.37
OFFICIAL MAIL ALLOWANCE TOTALS:	1,826.40	900.37
OFFICE TOTALS:	339,885.39	181,525.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	04/01/97	06/30/97	FINANCIAL ADMINISTRATOR	2,250.00
BICE, BRENT J	04/14/97	06/30/97	STAFF ASSISTANT	5,668.05
BROUGH, WILLIAM P	04/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	5,000.01
DO	03/01/97	05/31/97	LEGISLATIVE ASSISTANT	418.27
CAMPBELL, BRADFORD P	04/01/97	06/30/97	SYSTEMS MANAGER	6,249.99
CREMER, B TONY	04/01/97	04/30/97	SYSTEMS MANAGER (OVERTIME)	1,166.67
DO	03/01/97	04/30/97	SYSTEMS MANAGER (ACCURED LEAVE)	527.57
DIGERLANDO, STEVEN	04/01/97	06/30/97	STAFF ASSISTANT	427.78
DILLON, LISA A	04/01/97	06/30/97	RECEPTIONIST	8,250.00
DO	03/01/97	05/31/97	RECEPTIONIST (OVERTIME)	6,624.99
DUVALL, LESLIE	04/01/97	06/30/97	PART-TIME EMPLOYEE	124.23
GARNETT, ERIC M	06/03/97	06/30/97	SYSTEMS MANAGER	1,250.01
HASKIN, GREG	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	972.22
KULDA, SUSAN ANN	04/01/97	06/30/97	SECY/SCHEDULER	17,499.99
DO	05/01/97	05/31/97	SECY/SCHEDULER (OVERTIME)	9,999.99
LARSON, LANCE M	04/01/97	06/30/97	SCHEDULER	100.96
DO	04/01/97	05/31/97	SCHEDULER (OVERTIME)	4,374.99
LAUBER, WILLIAM F	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	113.58
MACKINNON, VANESSA K	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
MCGRATH, CHARLES DEAN	04/01/97	06/30/97	CHIEF OF STAFF	6,000.00
UHLMANN, PETER	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	27,058.50
PERSONNEL COMPENSATION TOTALS:				15,000.00
				126,577.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER COX -CON.						
TRAVEL						
04-08	P1	7C447000132 HON. CHRISTOPHER COX	02/20/97	GAS FOR DISTRICT VEHICLE	18.15	18.15
04-08	P1	7C447000127 SEVEN SEAS TRAVEL	02/17/97	AIRFARE-MEMBER DCA-SNA	136.00	136.00
04-08	P1	7C447000131 DO	02/24/97	AIRFARE-MEMBER-SNA-CHI-DCA	136.00	136.00
04-08	P1	7C447000135 STEVEN DIGERLANDO	02/27/97	PARKING	2.00	2.00
04-15	P1	7C447000137 GREG HASKIN	01/10/97	GASOLINE	17.50	17.50
04-15	P1	7C447000137 DO	01/19/97	PARKING	58.50	58.50
04-15	P1	7C447000136 STEVEN DIGERLANDO	02/19/97	PARKING	6.00	6.00
04-15	P1	7C447000136 DO	03/02/97	HAIRAGE	20.50	20.50
04-15	P1	7C447000139 DO	02/04/97	HAIRAGE	20.50	20.50
04-18	P1	7C447000150 BRADFORD CAMPBELL	01/25/97	02/01/97 MEALS	107.81	107.81
04-18	P1	7C447000150 DO	01/25/97	02/01/97 GASOLINE	17.24	17.24
04-18	P1	7C447000150 DO	01/25/97	02/01/97 CAR RENTAL	205.71	205.71
04-18	P1	7C447000150 DO	01/25/97	01/25/97 PARKING	7.85	7.85
04-29	P1	7C447000156 LAUBER-MILLIAM F	01/25/97	02/01/97 MEALS	113.60	113.60
04-29	P1	7C447000156 DO	01/25/97	02/01/97 GASOLINE	18.62	18.62
04-29	P1	7C447000156 DO	01/25/97	02/01/97 CAR RENTAL	229.86	229.86
05-15	P1	7C447000167 SEVEN SEAS TRAVEL	04/23/97	AIRFARE SNA-MPS-DCA-MEMBER	146.00	146.00
05-15	P1	7C447000167 DO	04/30/97	AIRFARE DCA-SNA-MEMBER	152.00	152.00
05-15	P1	7C447000167 DO	04/30/97	AIRFARE ORL-DCA-MEMBER	178.00	178.00
05-20	P9	CA470119703 FORD MOTOR CREDIT COMPANY	03/01/97	LEASED AUTO	552.58	552.58
05-20	P9	CA470119705 DO	05/01/97	05/31/97 LEASED AUTO	276.29	276.29
06-09	P1	7C447000195 GREG HASKIN	05/04/97	05/08/97 PARKING	73.00	73.00
06-09	P1	7C447000195 DO	05/09/97	PRIVATE AUTO MILEAGE	20.50	20.50
06-09	P1	7C447000195 DO	05/09/97	GAS FOR LEASED CAR	18.31	18.31
06-09	P1	7C447000186 SEVEN SEAS TRAVEL	04/14/97	04/22/97 AIRFARE, DC-DET-SNA-DC-CREMER	295.00	295.00
06-09	P1	7C447000185 TONY CREMER	04/14/97	04/22/97 MEALS-DISTRICT OFFICE TRIP	47.40	47.40
06-09	P1	7C447000185 DO	04/14/97	PRIVATE AUTO MILEAGE	2.00	2.00
06-10	P1	7C447000185 DO	04/14/97	TAXI AND PARKING	21.00	21.00
06-10	P1	7C447000190 SEVEN SEAS TRAVEL	05/04/97	AIRFARE-MEMBER DCA-HSP-SNA	149.00	149.00
06-12	P1	7C447000204 DEAN MCGRATH	03/13/97	MEALS	30.00	30.00
06-12	P1	7C447000204 DO	03/12/97	MEALS	11.00	11.00
06-17	P1	7C447000200 SEVEN SEAS TRAVEL	04/22/97	AIRFARE-MEMBER-SNA-DFW-DCA	149.00	149.00
06-20	P9	CA470119706 FORD MOTOR CREDIT COMPANY	06/01/97	LEASED AUTO	276.29	276.29
06-24	P1	7C447000163 DEAN MCGRATH	03/13/97	MEALS	30.00	30.00
06-24	P1	7C447000163 DO	03/12/97	MEALS	11.00	11.00
06-25	P1	7C447000208 GREG HASKIN	06/17/97	CAR RENTAL IN DISTRICT	202.56	202.56
06-25	P1	7C447000208 DO	04/29/97	GASOLINE FOR DISTRICT CAR	20.30	20.30
06-25	P1	7C447000206 SEVEN SEAS TRAVEL	05/24/97	AIRFARE-MEMBER DCA-HOUSTON-DCA	149.00	149.00

3,926.07

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	01/31/97	02/13/97	CELLULAR SERVICE	78.48
04-01 P1 7C447000126 AIRTOUCH CELLULAR-LA	01/06/97	02/04/97	MOBILE PHONE	95.72
04-08 P1 7C447000129 BELL ATLANTIC NYNEX MOBILE	02/02/97		TELEPHONE CHARGES	9.85
04-08 P1 7C447000134 DEAN MCCRATH	01/21/97	02/03/97	TELEPHONE SERVICE	26.05
04-15 P1 7C447000138 FEDERAL EXPRESS CORP	01/28/97	01/30/97	DELIVERY SERVICE	7.07
04-15 P1 7C447000138 DO	01/24/97	02/06/97	DELIVERY SERVICE	24.71
04-15 P1 7C447000138 DO	02/03/97	02/08/97	DELIVERY SERVICE	16.31
04-15 P1 7C447000138 DO	01/27/97		COMMUNICATIONS	90.00
04-15 P1 7C447000140 HON. CHRISTOPHER COX	02/05/97	03/04/97	CELLULAR PHONE	166.06
04-16 P1 7C447000146 BELL ATLANTIC NYNEX MOBILE	02/18/97	02/21/97	DELIVERY SERVICE	47.64
04-16 P1 7C447000144 FEDERAL EXPRESS CORP	02/14/97		DELIVERY SERVICE	7.00
04-16 P1 7C447000144 DO	02/22/97	02/27/97	DELIVERY SERVICE	32.18
04-16 P1 7C447000144 DO	02/11/97		DELIVERY SERVICE	3.57
04-16 P1 7C447000144 DO	02/16/97	02/24/97	DELIVERY SERVICE	10.86
04-16 P1 7C447000144 DO	01/29/97	02/27/97	UTILITIES	38.46
04-16 P1 7C447000147 SOUTHERN CALIFORNIA EDISON	03/15/97		DELIVERY SERVICE	41.22
04-18 P1 7C447000155 FEDERAL EXPRESS CORP	04/01/97	04/30/97	NEWPORT BEACH, CA RENT	2,565.00
04-21 P9 CA4701R9704 KOLL MANAGEMENT SERVICE INC.	02/06/97		TELEPHONE TOLLS	5.50
04-29 P1 7C447000157 DEAN MCCRATH	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	50.25
04-30 S5 97120000287	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,077.06
04-30 S5 97120000709	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5 97120001134	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	730.13
04-30 S5 97120001567	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	345.00
04-30 S5 97120002000	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	200.17
04-30 S5 97120002436 AIRTOUCH CELLULAR-LA	04/01/97	04/30/97	CELLULAR SERVICE	66.36
05-02 P1 7C447000164 DO	04/01/97	04/30/97	CELLULAR SERVICE	56.16
05-02 P1 7C447000164 DO	04/25/97		DELIVERY SERVICE	10.79
05-15 P1 7C447000166 FEDERAL EXPRESS CORP	04/04/97		MOBILE PHONE	92.28
05-16 P1 7C447000173 BELL ATLANTIC NYNEX MOBILE	04/01/97		TELEPHONE TOLLS	35.70
05-16 P1 7C447000170 DEAN MCCRATH	04/01/97		DELIVERY SERVICE	10.69
05-16 P1 7C447000174 FEDERAL EXPRESS CORP	04/08/97		DELIVERY SERVICE	3.62
05-16 P1 7C447000174 DO	04/05/97		DELIVERY SERVICE	28.78
05-16 P1 7C447000177 DO	04/19/97		DELIVERY SERVICE	7.34
05-16 P1 7C447000180 DO	03/29/97		DELIVERY SERVICE	17.30
05-16 P1 7C447000180 DO	04/12/97		DELIVERY SERVICE	7.07
05-16 P1 7C447000180 DO	03/29/97		DELIVERY SERVICE	3.57
05-18 P1 7C447000181 DO	04/15/97		DELIVERY SERVICE	7.07
05-18 P1 7C447000181 DO	04/22/97		DELIVERY SERVICE	4.17
05-20 P9 CA4701R9705 REALTY ASSOCIATES FUND III, LP	05/01/97	05/31/97	NEWPORT BEACH-RENT	3,541.05
05-20 P9 CA4701R9744 DO	04/15/97	04/30/97	PRO-RATED NEWPORT BEACH-RENT	1,770.60
05-31 S4 CA4701R9744	04/01/97	04/30/97	RECORDING (TRANSFER)	643.10
05-31 S5 97151000018	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,882.43
05-31 S5 97151000290	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,095.60
05-31 S5 97151000711	04/01/97	04/30/97		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER COX -CON.							
05-31	S5	97151001140		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
05-31	S5	971510011576		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	614.18	
05-31	S5	97151002009		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	345.00	
05-31	S5	97151002448		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	165.07	
06-02	P1	7CA47000183	AIRTOUCH CELLULAR-LA	05/01/97	05/31/97 CELLULAR SERVICE	38.28	
06-02	P1	7CA47000184	DO	05/01/97	05/31/97 CELLULAR SERVICE	178.81	
06-09	P1	7CA47000187	FEDERAL EXPRESS CORP	05/05/97	DELIVERY SERVICE	30.78	
06-09	P1	7CA47000194	DO	05/09/97	DELIVERY SERVICE	11.49	
06-09	P1	7CA47000196	DO	05/12/97	DELIVERY SERVICE	7.12	
06-09	P1	7CA47000196	LUCENT TECHNOLOGIES	05/06/97	DISTRICT TELEPHONE EQUIPMENT	6.02	
06-10	P1	7CA47000191	BELL ATLANTIC WYNEX MOBILE	05/06/97	MOBILE PHONE	125.35	
06-10	P1	7CA47000189	FEDERAL EXPRESS CORP	05/03/97	DELIVERY SERVICE	48.94	
06-16	CR	712340	KOLL MANAGEMENT SERVICE INC.		REFUND; RENT	-1,282.50	
06-17	P1	7CA47000201	FEDERAL EXPRESS CORP	04/29/97	DELIVERY SERVICE	7.17	
06-20	P9	CA470189706	REALTY ASSOCIATES FUND III,LP	06/01/97	NEPORT BEACH-RENT	3,541.05	
06-25	P1	7CA47000158	FEDERAL EXPRESS CORP	03/11/97	DELIVERY SERVICE	7.79	
06-25	P1	7CA47000158	DO	03/18/97	01/11/98 DELIVERY SERVICE	7.07	
06-25	P1	7CA47000158	DO	03/25/97	DELIVERY SERVICE	3.67	
06-25	P1	7CA47000158	DO	03/22/97	DELIVERY SERVICE	20.92	
06-25	P1	7CA47000205	DO	05/19/97	DELIVERY SERVICE	20.03	
06-25	P1	7CA47000205	DO	05/16/97	DELIVERY SERVICE	29.55	
06-25	P1	7CA47000205	DO	05/23/97	DELIVERY SERVICE	45.93	
06-26	P1	7CA47000209	AIRTOUCH CELLULAR-LA	06/01/97	06/30/97 CELLULAR SERVICE	62.50	
06-26	P1	7CA47000209	DO	06/01/97	06/30/97 CELLULAR SERVICE	73.14	
06-30	S4	97181000019		05/01/97	05/31/97 RECORDING (TRANSFER)	1,773.71	
06-30	S5	97181000294		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,424.16	
06-30	S5	97181000716		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,114.40	
06-30	S5	97181000716		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	568.37	
06-30	S5	97181001148		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	77.99	
06-30	S5	97181001584		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	345.00	
06-30	S5	97181002018		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	144.05	
06-30	S5	97181002458		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	26,587.01	
PRINTINGS AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-16	P1	7CA47000148	PUBLIC PRINTER	02/27/97	PRINTING COSTS	22.00	
05-01	P2	7CA47000009	BETHSDA ENGRAVERS	03/14/97	500 THERMO CARDS (3)	114.00	
05-31	S3	97151000312		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	51.80	
06-30	S3	97181000323		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:						194.20	

OTHER SERVICES		INSURANCE - DISTRICT AUTO		OTHER SERVICES TOTALS:	
05-16 P1	7CA47000175 GEICO CASUALTY COMP.	03/25/97			
SUPPLIES AND MATERIALS					
04-08 P1	7CA47000128 AQUA COOL WASHINGTON	01/31/97	BOTTLED WATER		22.30
04-08 P1	7CA47000130 LEXIS-NEXIS	01/02/97	SUBSCRIPTION SERVICE		275.00
04-15 P1	7CA47000133 THE ORANGE COUNTY REGISTER	02/22/97	SUBSCRIPTION		258.86
04-15 P1	7CA47000141 LAWRENCE S GREEN	02/11/97	PRINTER CABLE		32.31
04-15 P1	7CA47000143 LEXIS-NEXIS	02/01/97	SUBSCRIPTION FOR FEB		275.00
04-15 P1	7CA47000142 LINDY OFFICE PRODUCTS	02/27/97	OFFICE SUPPLIES		51.74
04-16 P1	7CA47000149 AQUA COOL WASHINGTON	02/28/97	BOTTLED WATER		22.30
04-16 P1	7CA47000145 B TONY CREMER	03/10/97	COMPUTER SUPPLIES		73.13
04-18 P1	7CA47000151 LINDY OFFICE PRODUCTS	02/07/97	OFFICE SUPPLIES		43.78
04-18 P1	7CA47000153 ORANGE COUNTY BUSINESS JOURNAL	02/13/97	SUBSCRIPTION		49.00
04-18 P1	7CA47000152 THE NEW YORK TIMES	01/13/97	SUBSCRIPTION		232.38
04-30 P1	7CA47000154 USA TODAY	05/02/97	SUBSCRIPTION		125.84
04-30 S1	97120000094	04/01/97	OFFICE SUPPLY (TRANSFER)		1,411.21
05-16 P1	7CA47000178 AQUA COOL WASHINGTON	03/31/97	BOTTLED WATER		23.00
05-16 P1	7CA47000171 LEXIS-NEXIS	03/31/97	SUBSCRIPTION		275.00
05-16 P1	7CA47000172 LINDY OFFICE PRODUCTS	04/03/97	OFFICE SUPPLIES		94.24
05-16 P1	7CA47000172 DO	04/10/97	OFFICE SUPPLIES		26.93
05-16 P1	7CA47000176 LOS ANGELES TIMES	04/26/97	SUBSCRIPTION		7.96
05-18 P1	7CA47000182 WEST PUBLISHING PAYMENT CENTER	04/15/97	U.S. CODE		401.50
05-31 S1	97151000096	05/01/97	OFFICE SUPPLY (TRANSFER)		2,058.63
06-02 P2	7CA470000116 FOUNTAIN PEN SERVICE	05/16/97	OFFICE SUPPLY (TRANSFER)		50.49
06-06 P2	7CA470000111 BOISE CASCADE OFFICE PRODUCTS	05/27/97	2 EA CROSS PEN, REPLACEMENT		92.66
06-09 P1	7CA47000192 AQUA COOL WASHINGTON	05/15/97	2 BX AUDIO-TAPE/VIDEO LABELS		35.00
06-09 P1	7CA47000193 LEXIS-NEXIS	04/30/97	BOTTLED WATER		275.00
06-09 P1	7CA47000197 LOS ANGELES TIMES	04/30/97	SUBSCRIPTION		7.96
06-10 P1	7CA47000188 WEST PUBLISHING PAYMENT CENTER	04/26/97	SUBSCRIPTION		187.00
06-12 P1	7CA47000199 LOS ANGELES TIMES	04/16/97	SUBSCRIPTION		7.96
06-12 P1	7CA47000198 TONER ETC.	03/01/97	SUBSCRIPTION		319.71
06-17 P1	7CA47000203 LINDY OFFICE PRODUCTS	02/14/97	OFFICE SUPPLIES		19.40
06-17 P1	7CA47000202 PETER UHLHANN	04/28/97	OFFICE SUPPLIES		25.86
06-24 P1	7CA47000162 EARTHLINK NETWORK, INC.	02/24/97	PUBLICATION		9.85
06-24 P1	7CA47000161 LOS ANGELES TIMES	03/01/97	SUBSCRIPTION		7.96
06-24 P1	7CA47000160 TONER ETC.	03/01/97	SUBSCRIPTION		319.71
06-24 P1	7CA47000159 WEST PUBLISHING PAYMENT CENTER	02/14/97	OFFICE SUPPLIES		548.00
06-25 P1	7CA47000208 GREG HASKIN	03/13/97	SUBSCRIPTIONS		143.83
06-25 P1	7CA47000207 NEWPORT STATIONERS	04/17/97	OFFICE SUPPLIES		5.24
06-30 S1	97181000095	05/25/97	OFFICE SUPPLIES		2,816.39
		06/01/97	OFFICE SUPPLY (TRANSFER)		10,632.13
				SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CHRISTOPHER COX - CON.						
EQUIPMENT						
04-30	S2	97120000907	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	4,067.20	
05-16	P1	7CA47000169	01/28/97	PRINTING - USAGE CHARGE	61.13	
05-29	P2	7CA47000010	03/25/97	COLOR TV/COX/DC	149.00	
05-31	S2	97151000857	01/01/97	04/30/97 EQUIPMENT (TRANSFER)	4.00	
05-31	S2	97151000858	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	4,068.20	
06-30	S2	97181000969	01/01/97	05/31/97 EQUIPMENT (TRANSFER)	199.75	
06-30	S2	97181000970	05/22/97	05/31/97 EQUIPMENT (TRANSFER)	11.67	
06-30	S2	97181000971	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	4,130.65	
					12,691.60	
					180,624.74	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039705	03/01/97	03/31/97 FRANKED MAIL	301.74	
05-30	P4	7USPS049705	04/01/97	04/30/97 FRANKED MAIL	367.33	
06-30	P4	7USPS059705	05/01/97	05/31/97 FRANKED MAIL	231.30	
					900.37	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					900.37	
					OFFICE TOTALS:	
					181,525.11	
1996 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	P1	7CA47000168	11/02/96	GASOLINE DISTRICT AUTO	12.11	
					TRAVEL TOTALS:	
					12.11	
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000672	01/01/96	12/31/96 AIR SERVICE (TRANSFER)	150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					150.00	
SUPPLIES AND MATERIALS						
04-30	S1	97120000523	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-41.60	
05-29	CR	712401		REFUND; OVERPAYMENT	-23.45	
					SUPPLIES AND MATERIALS TOTALS:	
					-65.05	
EQUIPMENT						
04-10	P2	7CA47000007	01/25/97	01/25/97 TWO PRINTERS/COX/DC	337.00	
04-10	P2	7CA47000007	01/25/97	01/25/97 TWO PRINTERS/COX/DC	1,513.00	
04-10	P2	7CA47000007	01/25/97	01/25/97 TWO PRINTERS/COX/DC	752.00	
05-31	S2	97151000859	11/21/96	12/31/96 EQUIPMENT (TRANSFER)	0.33	
06-06	P2	7CA47000001	10/03/96	10/03/96 ETHERNET SIMU/COX/DC	98.00	
06-06	P2	7CA47000001	10/03/96	10/03/96 ETHERNET SIMU/COX/DC	45.00	
06-30	S2	97181000972	11/10/96	12/31/96 EQUIPMENT (TRANSFER)	67.91	

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EQUIPMENT TOTALS:
2,813.24
2,910.30

2,910.30
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2,910.30
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1997 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 305,627.96
TRAVEL 7,405.75
RENT, COMMUNICATION, UTILITIES 22,488.80
PRINTING AND REPRODUCTION 520.08
SUPPLIES AND MATERIALS 4,005.96
EQUIPMENT 11,108.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,691.66

FRANKED MAIL 808.25
OFFICIAL MAIL ALLOWANCE TOTALS: 808.25

OFFICE TOTALS: 363,184.56
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAYN, BARBARA L	04/01/97	06/30/97	STAFF ASSISTANT	12,527.64
CIOPPA, ROSS C	04/01/97	06/30/97	STAFF ASSISTANT	12,783.30
CONROY, COLEMAN J	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	24,150.93
DINKEL, MATTHEW C	04/01/97	06/30/97	STAFF ASSISTANT	13,299.21
ELKINS, JOYCE ANN FOLEY	04/01/97	05/31/97	OFFICE MANAGER	7,982.50
FALLIS, KEITH H	06/01/97	06/30/97	TEMPORARY EMPLOYEE	2,083.33
GLEESON, ANN I	04/01/97	06/30/97	STAFF ASSISTANT	12,276.66
HILL, CAROLYN E	04/01/97	06/30/97	STAFF ASSISTANT	12,567.99
HOMIE, ELIZABETH	04/01/97	06/30/97	SECRETARY-RECEPTIONIST	9,117.45
REED, A J S	04/01/97	06/30/97	STAFF ASSISTANT	8,347.71
ROONEY, JAMES P	04/01/97	06/30/97	EXECUTIVE ASSISTANT	19,305.69
STROTHERS, PATRICIA A	04/01/97	06/30/97	STAFF ASSISTANT	5,115.21
TURNER, ADRIENNE E	04/01/97	06/30/97	STAFF ASSISTANT	13,993.65
PERSONNEL COMPENSATION TOTALS:				153,551.27

TRAVEL

04-10 P1 7PA14000075 HON. WILLIAM J COYNE	03/21/97	TRAVEL WASHINGTON-PITTSBURGH	208.00
04-18 P1 7PA14000076 DO	04/07/97	PITTSBURGH TO WASHINGTON	205.00
04-29 P1 7PA14000083 DO	04/11/97	WASHINGTON TO PITTSBURGH	208.00
04-29 P1 7PA14000083 DO	06/07/97	04/11/97 PARKING PITTSBURGH AIRPORT	23.00
05-06 P1 7PA14000084 DO	04/18/97	AIRFARE DC/PA	208.00
05-06 P1 7PA14000084 DO	04/14/97	04/18/97 PARKING	27.50
05-06 P1 7PA14000085 DO	04/23/97	PITTSBURGH TO WASHINGTON	205.00
05-06 P1 7PA14000085 DO	04/23/97	NATIONAL TO RAYBURN	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM J COYNE -CON.						
05-08	P1	7PA14000082	04/14/97	PITTSBURGH TO WASHINGTON	205.00	205.00
05-13	P1	7PA14000086	04/29/97	PITTSBURGH TO WASHINGTON	205.00	205.00
05-15	P1	7PA14000087	04/25/97	WASHINGTON/PITTSBURGH	208.00	208.00
05-15	P1	7PA14000087	04/25/97	PARKING	16.50	16.50
05-15	P1	7PA14000088	05/06/97	PITTSBURGH/WASHINGTON	205.00	205.00
05-15	P1	7PA14000088	05/06/97	TAXICAB	12.00	12.00
05-22	P1	7PA14000089	05/09/97	WASHINGTON TO PITTSBURGH	208.00	208.00
05-22	P1	7PA14000089	05/06/97	PARKING PITTSBURGH AIRPORT	22.00	22.00
05-22	P1	7PA14000090	05/13/97	PITTSBURGH TO WASHINGTON	205.00	205.00
06-05	P1	7PA14000091	05/20/97	TRAVEL PITTSBURGH/WASHINGTON	12.50	12.50
06-05	P1	7PA14000091	05/20/97	CAB NATL TO CAPITOL HILL	208.00	208.00
06-05	P1	7PA14000092	05/16/97	PARKING PITTSBURGH INTL AIRPORT	27.00	27.00
06-05	P1	7PA14000092	05/13/97	PARKING PITTSBURGH INTL AIRPORT	208.00	208.00
06-10	P1	7PA14000094	05/25/97	PARK PITTSBURGH INTL AIRPORT	33.00	33.00
06-10	P1	7PA14000094	05/20/97	PARK PITTSBURGH INTL AIRPORT	205.00	205.00
06-10	P1	7PA14000095	06/01/97	PITTSBURGH TO WASHINGTON	208.00	208.00
06-25	P1	7PA14000096	06/13/97	TRAVEL MASH TO PITTSBURGH	74.75	74.75
06-25	P1	7PA14000096	06/01/97	PARKING	205.00	205.00
06-25	P1	7PA14000097	06/16/97	TRAVEL PITTSBURGH-WASHINGTON	208.00	208.00
06-30	P1	7PA14000098	05/03/97	U.S. AIR MASH TO PITTSBURGH	27.50	27.50
06-30	P1	7PA14000098	04/29/97	PARKING	205.00	205.00
06-30	P1	7PA14000099	06/23/97	U.S. AIR PITTSBURGH TO MASH	4,208.75	4,208.75
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-17	P1	7PA14000078	04/04/97	TELEPHONE SERVICE	49.11	49.11
04-17	P1	7PA14000081	04/04/97	MOBILE PHONE	55.75	55.75
04-17	P1	7PA14000077	02/21/97	OVERNIGHT MAIL	7.92	7.92
04-17	P1	7PA14000079	02/25/97	OVERNIGHT	3.57	3.57
04-17	P1	7PA14000079	02/13/97	OVERNIGHT	3.50	3.50
04-30	S5	97120000288	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95	48.95
04-30	S5	97120000288	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	232.65	232.65
04-30	S5	97120000710	03/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
04-30	S5	97120001135	03/31/97	DC TEL EQUIP (TRANSFER)	16.00	16.00
04-30	S5	97120001568	03/31/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5	97120002001	03/31/97	DC TEL TOLLS (TRANSFER)	216.34	216.34
04-30	S5	97120002630	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95	48.95
05-31	S5	97151000291	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	162.32	162.32
05-31	S5	97151000712	04/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
05-31	S5	97151001141	04/30/97	DC TEL EQUIP (TRANSFER)	16.00	16.00
05-31	S5	97151001577	04/30/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	97151002010	04/30/97	DC TEL TOLLS (TRANSFER)	235.15	235.15

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05-31 DG 76SA0397002	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97	RENT PITTSBURGH	8,519.00
06-06 P1 7PA14000093	POSTMASTER, WASHINGTON, D.C.	01/17/96	03/24/97	ADDRESS CORRECTION/POSTAGE DUE	10.50
06-30 S5 97181000295		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95
06-30 S5 97181000717		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	170.23
06-30 S5 97181001149		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	431.79
06-30 S5 97181001585		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	16.00
06-30 S5 97181002019		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5 97181002459		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	197.17
06-30 DG 76SA0697002	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT PITTSBURGH	8,613.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,273.03
	PRINTING AND REPRODUCTION				
05-31 S3 97151000239		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	63.64
06-30 S3 97181000251		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	344.16
				PRINTING AND REPRODUCTION TOTALS:	407.80
	SUPPLIES AND MATERIALS				
04-30 S1 97120000409		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	150.50
05-31 S1 97151000612		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	694.58
06-30 S1 97181000415		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	297.57
				SUPPLIES AND MATERIALS TOTALS:	1,142.65
	EQUIPMENT				
04-30 S2 97120000720		01/01/97	03/31/97	EQUIPMENT (TRANSFER)	-13.29
04-30 S2 97120000721		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,707.15
05-31 S2 97151000687		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,707.15
06-30 S2 97181000786		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,707.15
				EQUIPMENT TOTALS:	11,108.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,691.66
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-24 P4 7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	263.17
05-30 P4 7USPS049705	DO	04/01/97	04/30/97	FRANKED MAIL	392.61
06-30 P4 7USPS059705	DO	05/01/97	05/31/97	FRANKED MAIL	152.47
				FRANKED MAIL TOTALS:	808.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	191,499.91
				=====	
1996 HON. WILLIAM J COVNE					
	OFFICIAL EXPENSES OF MEMBERS				
	RENT, COMMUNICATION, UTILITIES				
04-07 P1 7PA14000074	POSTMASTER, WASHINGTON, D.C.	07/09/96	12/16/96	ADDRESS CORRECTION	53.50
06-30 SV 7A901000675		07/01/96		HER SERVICE (TRANSFER)	75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. WILLIAM J COYNE -CON.						
PRINTING AND REPRODUCTION						
05-14	P2	7PA14000002	GOVERNMENT PRINTING OFFICE	10/02/% 10/16/% ADDRESS CORRECTION	34.00	34.00
EQUIPMENT						
04-09	P2	7PA14000004	XEROX CORPORATION	12/20/% 01/03/97 FACSIMILE TRANS./COYNE/DC	2,144.00	2,144.00
04-09	P2	7PA14000005	DO	12/20/% 01/03/99 PHOTOCOPIER/COYNE/DC	10,800.00	10,800.00
04-09	P2	7PA14000005	DO	12/20/% 01/03/99 PHOTOCOPIER/COYNE/DC	1,300.00	1,300.00
04-22	P2	7PA14000006	INTELLIGENT SOLUTIONS	01/23/97 01/23/97 LASER PNTR/ACCES/COYNE/DC	1,777.00	1,777.00
04-22	P2	7PA14000006	DO	01/23/97 01/23/97 LASER PNTR/ACCES/COYNE/DC	226.00	226.00
04-22	P2	7PA14000006	DO	01/23/97 01/23/97 LASER PNTR/ACCES/COYNE/DC	75.00	75.00
04-30	S2	97120000719		01/01/% 09/30/% EQUIPMENT (TRANSFER)	-39.87	-39.87
04-30	S2	97120000722		10/01/% 12/31/% EQUIPMENT (TRANSFER)	-13.29	-13.29
EQUIPMENT TOTALS:					16,268.84	16,268.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,431.34	16,431.34
OFFICE TOTALS:					16,431.34	16,431.34
1997 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					300,374.44	147,841.67
TRAVEL					16,516.12	10,782.56
RENT, COMMUNICATION, UTILITIES					24,279.88	14,277.28
PRINTING AND REPRODUCTION					3,687.86	2,676.56
OTHER SERVICES					5,014.80	2,691.40
SUPPLIES AND MATERIALS					10,741.08	7,753.42
EQUIPMENT					14,006.88	7,438.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372,621.06	193,461.73
FRANKED MAIL						
FRANKED MAIL					4,409.40	3,171.11
OFFICIAL MAIL ALLOWANCE TOTALS:					4,409.40	3,171.11
OFFICE TOTALS:					377,030.46	196,632.84
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					6,750.00	6,750.00
ALLEN,PEGGY E					1,400.00	1,400.00
BARBER,PETER P					8,000.01	8,000.01
BENSON,NELS					8,375.01	8,375.01
BUTLER,DAVID					12,500.00	12,500.00
CECI,JOSEPH					500.00	500.00
CHESNUT R PATRICK					7,749.99	7,749.99
FIELDS,PEGGY						

23,750.01
6,750.00
5,678.99
9,599.99
4,378.99
500.00
2,916.67
4,250.00
500.00
8,750.01
12,999.99
15,500.01
6,999.99
187,841.67

04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT
04/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 CASEWORKER
04/01/97 06/30/97 STAFF ASSISTANT
06/01/97 06/30/97 D.C. INTERN
06/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 05/31/97 LEGISLATIVE CORRESPONDENT
06/01/97 06/30/97 D.C. INTERN
04/01/97 06/30/97 EXECUTIVE ASSISTANT
04/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 DISTRICT COORDINATOR
04/01/97 06/30/97 DISTRICT AIDE

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1	7AL05000123	HON, BUD CRAMER	03/13/97 03/17/97	PLANE DC-HSV-DC	TICKET #7355	404.00
04-18 P1	7AL05000135	DAVID BUTLER	03/22/97 03/30/97	PLANE		410.00
04-18 P1	7AL05000135	DO	03/22/97 03/30/97	PRIVATE AUTO/MILES		79.75
04-18 P1	7AL05000135	DO	03/22/97 03/30/97	CHANGING TICKET		60.00
04-18 P1	7AL05000137	HON, BUD CRAMER	04/03/97	PLANE HSV-DC		202.00
04-18 P1	7AL05000137	JAMES CARTER WELLS	01/31/97 03/29/97	PRIVATE AUTO/MILES		246.14
04-18 P1	7AL05000134	SHARHAN R HENDRICK	03/23/97 03/31/97	MEALS		17.02
04-18 P1	7AL05000134	DO	03/23/97 03/31/97	PLANE		406.00
04-18 P1	7AL05000134	DO	03/23/97 03/31/97	CAR RENTAL		159.42
04-18 P1	7AL05000134	DO	03/23/97 03/31/97	GASOLINE		16.25
04-18 P1	7AL05000134	DO	03/23/97 03/31/97	TAXI, PARKING		18.50
04-21 P9	AL0501L9704	MOODY ANDERSON FORD	04/01/97 04/30/97	LEASED AUTO		515.00
04-24 P1	7AL05000141	HON, BUD CRAMER	04/01/97	PLANE HSV-DC		202.00
04-24 P1	7AL05000142	JOHN C HAY	04/07/97	MEALS		41.19
04-24 P1	7AL05000142	DO	03/30/97 04/06/97	PLANE DISTRICT BUSINESS		404.00
04-24 P1	7AL05000142	DO	03/30/97 04/06/97	CAR RENTAL		213.84
04-24 P1	7AL05000142	DO	03/30/97 04/06/97	GASOLINE		26.85
04-24 P1	7AL05000142	DO	03/30/97 04/06/97	PARKING		19.00
04-27 P1	7AL05000148	HON, BUD CRAMER	04/11/97 04/14/97	LODGING		93.96
04-27 P1	7AL05000148	DO	04/11/97 04/14/97	PRIVATE AUTO/MILES		195.53
04-27 P1	7AL05000149	DO	04/06/97	PLANE DC-HSV		202.00
05-05 P1	7AL05000152	DO	04/21/97	PLANE HSV/DC		202.00
05-13 P1	7AL05000157	DO	04/26/97 04/28/97	PLANE DC-HSV-DC		404.00
05-13 P1	7AL05000159	DO	04/18/97 04/19/97	LODGING		216.58
05-13 P1	7AL05000159	PEGGY E ALLEN	02/10/97 04/26/97	PRIVATE AUTO MILES		340.00
05-18 P1	7AL05000165	BETHANY SUSAN JONES	03/19/97 04/16/97	PRIVATE AUTO MILES		99.55
05-18 P1	7AL05000171	HON, BUD CRAMER	05/08/97 05/13/97	PLANE DC-HSV-DC		464.00
05-18 P1	7AL05000172	DO	05/01/97	PLANE DC-HSV		202.00
05-18 P1	7AL05000173	DO	04/11/97 04/14/97	PRIVATE AUTO MILES		195.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997	HON.	BUD CRAMER					
05-18	P1	7AL05000176	HON.	05/06/97	PLANE HSV-DC	202.00	
05-20	P9	AL050119705	FORD MOTOR CREDIT	05/01/97	LEASED AUTO	515.00	
05-22	P1	7AL05000175	HON.	05/12/97	PLANE CHILDREN'S CENTER MTG	316.00	
05-30	P1	7AL05000176	DO	05/16/97	PLANE DC-HSV-DC	404.00	
06-06	P1	7AL05000183	AMY L STRAIN	03/20/97	TAXI TO MEETING	5.00	
06-06	P1	7AL05000185	BETHANY SUSAN JONES	05/08/97	CAR RENTAL	50.44	
06-06	P1	7AL05000185	DO	05/08/97	05/09/97 GASOLINE	10.00	
06-06	P1	7AL05000186	JOSEPH CECI	03/17/97	05/06/97 PRIVATE AUTO/MILES	165.00	
06-12	P1	7AL05000188	HON.	05/23/97	06/02/97 PLANE DC-HSV	404.00	
06-12	P1	7AL05000188	HON.	05/23/97	06/02/97 TAXI	20.00	
06-12	P1	7AL05000190	DO	05/29/97	05/30/97 LODGING	199.84	
06-12	P1	7AL05000190	DO	05/29/97	05/30/97 PLANE	163.00	
06-12	P1	7AL05000189	SHARMAN R HENDRICK	05/26/97	05/30/97 PLANE DC-HSV-AL	407.00	
06-12	P1	7AL05000189	DO	05/26/97	05/30/97 CAR RENTAL	133.62	
06-12	P1	7AL05000187	SHILPA REDDY	05/26/97	05/31/97 PLANE DC-HSV/HSV-DC	407.00	
06-12	P1	7AL05000187	DO	05/26/97	05/31/97 CAR RENTAL	172.20	
06-12	P1	7AL05000187	DO	05/26/97	05/31/97 TAXI	18.10	
06-19	CR	712337	FORD MOTOR CREDIT		REFUND; OVERPAYMENT	-213.30	
06-20	P9	AL050119706	DO	06/01/97	06/30/97 LEASED AUTO	515.00	
06-20	P1	7AL05000195	HON.	06/06/97	06/07/97 PLANE DC-HSV-DC	407.00	
06-25	P1	7AL05000201	DO	06/13/97	PLANE DC-HSV	202.00	
06-25	P1	7AL05000202	DO	02/19/97	MEALS	104.00	
TRAVEL TOTALS:						10,782.56	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7AL05000125	FEDERAL EXPRESS CORP	03/11/97	EXPRESS MAILING TO DC OFFICE	26.52	
04-01	P1	7AL05000125	DO	03/08/97	EXPRESS MAILING DC TO DISTRICT	10.35	
04-04	P1	7AL05000129	BELL SOUTH MOBILITY	03/03/97	CELLULAR SRVC FOR DIST OFC VEH	244.70	
04-04	P1	7AL05000128	COMCAST CABLEVISION-HUNTSVILLE	03/18/97	04/17/97 CABLE FOR DISTRICT OFFICE	21.99	
04-04	P1	7AL05000130	SHARON MILLER	03/12/97	SHIPMENT OF FRAMED ITEM	9.27	
04-18	P1	7AL05000138	FEDERAL EXPRESS CORP	03/15/97	EXPRESS MAILING	21.04	
04-18	P1	7AL05000138	DO	03/18/97	EXPRESS MAILING	11.22	
04-18	P1	7AL05000138	DO	03/22/97	EXPRESS MAILING	3.45	
04-21	P9	AL0502R9704	HENRY MCDANIEL	04/01/97	04/30/97 HUNTSVILLE, AL	800.00	
04-21	P9	AL0501R9704	TOMREX CORP.	04/01/97	04/30/97 MUSCLE SHOALS, AL	750.00	
04-24	P1	7AL05000146	BELL SOUTH MOBILITY	04/03/97	DISTRICT MOBILE PHONE	287.04	
04-24	P1	7AL05000147	FEDERAL EXPRESS CORP	04/05/97	EXPRESS MAILING	3.45	
04-24	P1	7AL05000147	DO	03/29/97	EXPRESS MAILING	26.24	
04-29	P1	7AL05000150	DO	04/01/97	OVERNIGHT DELIVERY	42.84	
04-29	P1	7AL05000150	DO	06/08/97	OVERNIGHT DELIVERY	11.22	
04-29	P1	7AL05000151	HCI TELECOMMUNICATIONS	04/15/97	800 PHONE SERVICE	21.94	
04-30	S4	4712000015		03/01/97	RECORDING (TRANSFER)	392.75	

		PAGE 735		
04-30	S5 97120000289	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	192.21
04-30	S5 97120000711	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	673.80
04-30	S5 97120001136	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5 97120001569	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	132.00
04-30	S5 97120002002	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	210.00
04-30	S5 97120002440	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	638.12
05-07	P1 74L05000153	04/18/97	05/17/97 CABLE FOR DISTRICT OFFICE	22.70
05-07	P1 74L05000154	04/01/97	EXPRESS MAILING	13.26
05-07	P1 74L05000154	04/08/97	EXPRESS MAILING	3.45
05-07	P1 74L05000154	04/04/97	EXPRESS MAILING	6.95
05-14	P1 74L05000161	04/26/97	EXPRESS MAILING	10.40
05-20	P1 74L05000170	05/13/97	CELLULAR PHONE CHARGES	198.32
05-20	P1 74L05000167	04/29/97	EXPRESS MAILING	11.22
05-20	P9 AL0502R9705	05/01/97	HUNTSVILLE - RENT	800.00
05-20	P9 AL0501R9705	05/01/97	MUSCLE SHOALS - RENT	750.00
05-31	SV 74901000724	04/07/97	HIR GRAPHICS (TRANSFER)	10.00
05-31	S4 97151000019	04/01/97	RECORDING (TRANSFER)	417.65
05-31	S5 97151000292	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	192.21
05-31	S5 97151000713	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	458.72
05-31	S2 97151001142	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	810.00
05-31	S2 97151001578	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	-132.10
05-31	S5 97151002011	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	210.00
05-31	S5 97151002450	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	330.59
06-03	P1 74L05000178	05/18/97	06/17/97 BASIC CABLE FOR DISTRICT	22.50
06-03	P1 74L05000177	05/15/97	TOLL FREE SERVICE	21.94
06-03	P1 74L05000180	05/16/97	SHIPMENT OF FRAMED ITEM	7.99
06-16	P1 74L05000194	05/23/97	EXPRESS DELIVERY	3.67
06-20	P9 AL0502R9706	06/01/97	06/30/97 HUNTSVILLE - RENT	800.00
06-20	P9 AL0501R9706	06/01/97	06/30/97 MUSCLE SHOALS - RENT	750.00
06-23	P1 74L05000197	05/31/97	EXPRESS MAILING	6.95
06-23	P1 74L05000197	06/02/97	EXPRESS MAILING	37.54
06-23	P1 74L05000197	06/06/97	EXPRESS MAILING	13.95
06-23	P1 74L05000197	06/09/97	EXPRESS MAILING	41.31
06-30	S4 97181000020	05/01/97	RECORDING (TRANSFER)	901.18
06-30	S5 971810000296	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	192.21
06-30	S5 971810000718	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	517.88
06-30	S5 97181001150	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	810.00
06-30	S5 971810011586	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	138.38
06-30	S5 97181002020	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	210.00
06-30	S5 97181002460	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	348.26
				14,277.28
				RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BUD CRAMER -CON.							
PRINTING AND REPRODUCTION							
04-01	P1	7AL05000124 U S GOVERNMENT PRINTING OFFICE	03/05/97		PRINTING LETTERHEAD		1,416.00
04-30	S3	7AL20000011	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)		270.64
05-09	P1	7AL20000013 BETHESDA ENGRAVERS	06/10/97	06/24/97	250 THERMO CARDS		30.00
05-13	P2	7AL05000012 DO	03/28/97	04/11/97	500 THERMO CARDS		38.00
05-31	S3	7AL151000127	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		662.16
06-26	P2	7AL05000017 BETHESDA ENGRAVERS	05/21/97	06/12/97	500 THERMO CARDS (2)		76.00
06-30	S3	7AL181000136	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		183.76
					PRINTING AND REPRODUCTION TOTALS:		2,676.56
OTHER SERVICES							
04-24	P1	7AL05000145 MAGNOLIA CLIPPING SERVICE	03/28/97		CLIPPING SERVICE		71.00
05-16	P1	7AL05000146 DO	04/28/97		MONTHLY CLIPPING SERVICE		67.80
06-06	P1	7AL05000182 APPLIED POLITICAL TECHNOLOGIES	03/04/97		DATA OF CONSTITUENT NAMES		2,500.00
06-16	P1	7AL05000193 MAGNOLIA CLIPPING SERVICE	05/28/97		NEWSPAPER CLIPPING SERVICE		52.60
					OTHER SERVICES TOTALS:		2,691.40
SUPPLIES AND MATERIALS							
04-04	P1	7AL05000126 NAT'L ZIP CODE & P.O DIRECTORY	03/24/97		DIR OF ZIP CODES & POST OFFICE		36.90
04-04	P1	7AL05000127 NEWSMEK	06/01/97	05/31/99	2YR SUBSCRIPTION RENEMAL		71.75
04-15	P1	7AL05000133 TIMES DAILY NEWSPAPER	04/06/97		SUBSCRIPTION RENEMAL		135.00
04-18	P1	7AL05000139 THE DECATUR DAILY	04/04/97	04/06/98	YEARLY SUBSCRIPTION		119.70
04-18	P1	7AL05000140 US GOVERNMENT PRINTING OFFICE	03/26/97		US GOVERNMENT MANUAL		216.00
04-24	P1	7AL05000144 GREAT BEAR SPRING WATER	03/26/97		DRINKING WATER		40.45
04-30	S1	97120000007	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		524.78
05-14	P1	7AL05000160 GREAT BEAR SPRING WATER	04/26/97		COFFEE AND WATER SERVICE		97.00
05-14	P1	7AL05000163 NEWSMEK	05/02/97	05/01/98	SUBSCRIPTION RENEMAL		41.34
05-14	P1	7AL05000162 TIME	05/02/97	05/01/98	SUBSCRIPTION RENEMAL		29.97
05-16	P2	7AL05000015 CANON USA, INC.	02/17/97	04/25/97	4 CANON PC6RE TONERS		440.00
05-16	P2	7AL05000014 DETTIRA FLAG COMPANY	04/21/97	04/25/97	1 12X18 US NYLON FLAG		167.58
05-20	P1	7AL05000166 MONARCH CONSTITUENT SERVICE	04/24/97		DATABASE UPDATE		625.00
05-20	P1	7AL05000168 REED S OFFICE SUPPLY & EQUIPME	04/24/97		SUPPLIES FOR DISTRICT		1.75
05-21	P1	7AL05000168 PIC A FRAME	05/06/97		FRAMING FOR DISTRICT OFFICE		52.01
05-31	S1	97151000007	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		748.68
06-03	P1	7AL05000179 LITHO-MEDIA	05/05/97		ALABAMA SOURCE BOOK		43.90
06-03	P1	7AL05000181 MONARCH CONSTITUENT SERVICE	05/16/97		SOFTWARE INSTALLATION		340.00
06-06	P1	7AL05000184 MEMBERS DINING ROOM	03/22/97		LUNCH WITH CONG AND CONST		25.25
06-16	P1	7AL05000192 GREAT BEAR SPRING WATER	05/26/97		DRINKING WATER		73.50
06-16	P1	7AL05000191 OAG POCKET FLIGHT GUIDE	05/23/97		AIRLINE FLIGHT GUIDE		79.97
06-23	P1	7AL05000200 CONGRESSIONAL BOOKS, INC.	06/10/97		BOOK FOR DC OFFICE		90.00
06-23	P1	7AL05000198 CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	1YR. SUBSCRIPTION		3,500.00
06-23	P1	7AL05000199 REED S OFFICE SUPPLY & EQUIPME	06/05/97		MANILA FILE FOLDERS FOR DIST		14.40
06-23	P1	7AL05000196 U S NEWS & WORLD REPORT	06/12/97	12/11/97	1/2 YEAR SUBSCRIPTION		15.00

06-30 S1 9718100007	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	223.49
					7,753.42
EQUIPMENT					
06-30 S2 9712000046	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		2,385.08
05-31 S2 9715100040	03/14/97	04/30/97	EQUIPMENT (TRANSFER)		23.33
05-31 S2 9715100040	04/28/97	04/30/97	EQUIPMENT (TRANSFER)		7.30
05-31 S2 9715100040	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		2,250.66
06-30 S2 9718100046	05/23/97	05/31/97	EQUIPMENT (TRANSFER)		20.00
06-30 S2 9718100046	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		2,744.47
					7,438.84
					193,461.73
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-24 P4 7USPS039705 DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL		826.53
05-30 P4 7USPS049705 DO	04/01/97	04/30/97	FRANKED MAIL		775.53
06-30 P4 7USPS059705 DO	05/01/97	05/31/97	FRANKED MAIL		1,569.05
					3,171.11
					3,171.11
					196,632.84
1996 HON. BUD CRAMER					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-24 P1 7AL05000143 DAVID BUTLER	08/03/96	08/10/96	PLANE DC-MSV-DC	TRAVEL TOTALS:	342.00
					342.00
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)		150.00
			RENT, COMMUNICATION, UTILITIES		150.00
05-07 P1 7AL05000156 RAS INVESTMENTS, INC.	03/17/96	03/18/96	PHOTO PROCESSING		29.00
			PRINTING AND REPRODUCTION		29.00
			PRINTING AND REPRODUCTION TOTALS:		521.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		521.00
1997 HON. PHILIP M CRANE					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
06-30 S2 9712000046	03/01/97	03/31/97	TRAVEL		303,252.20
05-31 S2 9715100040	04/01/97	04/30/97	RENT, COMMUNICATION, UTILITIES		2,147.92
05-31 S2 9715100040	05/01/97	05/31/97	RENT, COMMUNICATION, UTILITIES		30,125.31
06-30 S2 9718100046	06/01/97	06/30/97	PRINTING AND REPRODUCTION		1,400.83
			OTHER SERVICES		286.23
			SUPPLIES AND MATERIALS		10,526.73
			EQUIPMENT		18,703.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHILIP M CRANE -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,442.97	183,841.92
FRANKED MAIL					3,604.80	2,915.99
OFFICIAL MAIL ALLOWANCE TOTALS:					3,604.80	2,915.99
OFFICE TOTALS:					370,047.77	186,757.91
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEHM, STEVE						
04-01/97	06/30/97	06/30/97	PRESS SECRETARY	.....	6,399.99	6,399.99
06/02/97	06/30/97	06/30/97	STAFF ASSISTANT	.....	1,691.67	1,691.67
04/01/97	06/30/97	06/30/97	DISTRICT LEGISLATIVE LIAISON	.....	12,999.99	12,999.99
04/01/97	06/30/97	06/30/97	OFFICE MANAGER	.....	8,600.01	8,600.01
04/01/97	06/30/97	06/30/97	LEGISLATIVE ASSISTANT	.....	6,900.00	6,900.00
04/01/97	06/30/97	06/30/97	SENIOR POLICY ADVISOR	.....	7,875.00	7,875.00
04/01/97	06/30/97	06/30/97	STAFF ASSISTANT	.....	1,875.00	1,875.00
04/01/97	06/30/97	06/30/97	CASEWORKER	.....	8,750.01	8,750.01
04/01/97	06/30/97	06/30/97	PART-TIME EMPLOYEE	.....	6,777.77	6,777.77
05/12/97	06/13/97	06/13/97	TEMPORARY EMPLOYEE	.....	1,688.89	1,688.89
04/01/97	06/30/97	06/30/97	CHIEF OF STAFF	.....	22,500.00	22,500.00
04/01/97	06/30/97	06/30/97	DISTRICT REPRESENTATIVE	.....	11,666.67	11,666.67
04/01/97	06/30/97	06/30/97	STAFF ASSISTANT	.....	5,000.01	5,000.01
04/01/97	06/30/97	06/30/97	LEGISLATIVE ASSISTANT	.....	3,999.99	3,999.99
04/01/97	06/30/97	06/30/97	LEGISLATIVE DIRECTOR	.....	9,500.01	9,500.01
04/01/97	06/30/97	06/30/97	SPECIAL ADVISOR	.....	6,783.34	6,783.34
04/01/97	06/30/97	06/30/97	DISTRICT SCHEDULER	.....	6,000.00	6,000.00
04/01/97	06/30/97	06/30/97	COMMUNITY AFFAIRS LIAISON	.....	3,999.99	3,999.99
04/01/97	06/30/97	06/30/97	SR TRADE POLICY ADVISOR	.....	9,249.99	9,249.99
04/01/97	06/30/97	06/30/97	CASEWORKER	.....	7,325.00	7,325.00
PERSONNEL COMPENSATION TOTALS:					149,363.33	149,363.33
TRAVEL						
04-03 P1	7IL08000133	HON PHILIP CRANE	03/14/97	03/17/97	MEMBER TRAVEL DC-CHI-DC	114.00
04-08 P1	7IL08000134	DONNA THEISSEN	03/05/97	03/05/97	MEETING WITH US TRADE REP	8.00
04-10 P1	7IL08000137	JACK R MCKENNEY	02/21/97	03/14/97	MILEAGE STAFF TRAVEL	154.80
04-10 P1	7IL08000137	DO	02/21/97	03/14/97	TOLLS TRAVEL IN CDB	0.80
05-20 P1	7IL08000164	DO	03/14/97	04/15/97	MILEAGE	111.70
05-20 P1	7IL08000164	DO	03/16/97	03/16/97	TOLL	1.20
06-09 P1	7IL08000180	DO	01/29/97	02/18/97	MILEAGE	140.70
06-09 P1	7IL08000181	THELMA HUMMEL	03/01/97	03/01/97	MILEAGE	29.40
06-09 P1	7IL08000181	DO	03/01/97	03/01/97	PARKING FEE	1.60
06-20 P1	7IL08000200	CAROL L TOFT	03/11/97	05/09/97	MILEAGE IN CDB	26.40

06-20 P1	71L08000200	CAROL L TOFT	03/11/97	05/09/97	TRAIN, TAXI & PARKING	65.20
06-20 P1	71L08000200	DO	03/11/97	03/11/97	MEAL	4.37
06-20 P1	71L08000202	HON PHILIP CRANE	06/16/97	06/16/97	TRAVEL DC-CHI-DC	116.00
06-24 P1	71L08000186	JACK R MCKENNEY	04/22/97	06/01/97	MILEAGE IN CD8	131.10
06-24 P1	71L08000186	DO	04/22/97	06/01/97	TOLLS IN CD8	0.80
06-24 P1	71L08000194	DO	05/28/97	06/08/97	MILEAGE IN CD8	71.60
06-24 P1	71L08000194	DO	06/08/97	06/08/97	TOLLS IN CD8	1.20
06-24 P1	71L08000190	STEVE BEHM	05/28/97	05/29/97	LODGING IN CD8	94.34
06-24 P1	71L08000190	DO	05/28/97	05/31/97	TRAVEL DC-CHI-DC	114.00
06-26 P1	71L08000210	THERESA J. SCANLAN	06/18/97	06/18/97	MILEAGE EEOC SEMINAR	120.00
06-26 P1	71L08000210	DO	06/18/97	06/18/97	PARKING AT EEOC SEMINAR	2.50
					TRAVEL TOTALS:	1,307.71
RENT, COMMUNICATION, UTILITIES						
04-01 P1	71L08000132	CELLULAR ONE-CHICAGO	02/21/97	03/05/97	CELLULAR SERVICE	118.57
04-11 P1	71L08000142	THELMA HUMMEL	01/25/97		PHONE CHARGES	34.60
04-11 P1	71L08000143	UPS	02/15/97		SHIPPED TO AHDO FROM DC OFFICE	7.25
04-21 P9	IL080189704	CEDAR AVENUE VENTURE	04/01/97	04/30/97	LAKEVILLA, IL -RENT	1,350.00
04-21 P9	IL080289704	KUFFEL EGGERT COLLIMORE AND CO	04/01/97	04/30/97	ARLINGTON HEIGHTS, IL 600-RENT	1,600.00
04-21 P9	IL080389704	ONOFRIO GUTTILLA	04/01/97	04/30/97	1100NORTH HIGH PALATINE/RENT	1,700.00
04-23 P1	71L08000146	CELLULAR ONE-CHICAGO	04/06/97	05/05/97	CELLULAR PHONE	62.89
04-25 P1	71L08000148	COMMONWEALTH EDISON	02/28/97	03/25/97	ELECTRIC FOR LVDO	111.80
04-25 P1	71L08000147	FEDERAL EXPRESS CORP	03/04/97	03/05/97	OVERNIGHT -MAIL TO DC	3.50
04-25 P1	71L08000147	DO	03/10/97	03/14/97	OVERNIGHT MAIL	13.52
04-25 P1	71L08000147	DO	03/07/97	03/10/97	OVERNIGHT MAIL	3.50
04-25 P1	71L08000153	NORTHERN ILLINOIS GAS	02/21/97	03/20/97	LVDO GAS BILL	41.86
04-29 SV	74901000492		03/19/97		HIR GRAPHICS (TRANSFER)	35.00
04-30 S4	97120000016		03/01/97	03/31/97	RECORDING (TRANSFER)	77.00
04-30 S5	97120000290		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	57.45
04-30 S5	97120000712		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	546.45
04-30 S5	97120001137		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	665.80
04-30 S5	97120001570		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	51.99
04-30 S5	97120002003		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	285.00
04-30 S5	97120002441		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	370.10
04-30 P1	71L08000158	FEDERAL EXPRESS CORP	03/03/97	03/04/97	OVERNIGHT LETTER	17.85
04-30 P1	71L08000158	DO	03/25/97	03/27/97	OVERNIGHT LETTER	22.79
05-01 P1	71L08000157	NORTHERN ILLINOIS GAS	02/28/97	04/09/97	POD GAS SERVICE	32.32
05-09 P1	71L08000160	AT&T	04/23/97		CELLULAR SERVICE	15.40
05-14 P1	71L08000163	COMMONWEALTH EDISON	03/25/97	04/23/97	LVDO ELECTRIC SERVICE	122.09
05-14 P1	71L08000161	NORTHERN ILLINOIS GAS	03/20/97	04/21/97	GAS SERVICE FOR LVDO	18.70
05-20 P9	IL080189705	CEDAR AVENUE VENTURE	05/01/97	05/31/97	LAKE VILLA - RENT	1,350.00
05-20 P1	71L08000165	FEDERAL EXPRESS CORP	04/02/97	04/05/97	OVERNIGHT MAIL	10.45
05-20 P9	IL080389705	ONOFRIO GUTTILLA	05/01/97	05/31/97	PALATINE - RENT	1,700.00
05-28 P1	71L08000172	FEDERAL EXPRESS CORP	04/22/97	04/28/97	DELIVERY FEES	17.49
05-31 S5	97151000293		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,267.45
05-31 S5	97151000714		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	575.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHILIP M CRANE -CON.						
05-31	SE	97151001163	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	SE	97151001579	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	51.99	
05-31	SE	97151002012	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	285.00	
05-31	SE	97151002451	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	468.89	
06-02	P1	71108000174	05/06/97	06/05/97 CELLULAR SERVICE	58.90	
06-06	P1	71108000178	04/15/97	05/08/97 CABLE FOR PDO	61.37	
06-06	P1	71108000177	04/24/97	04/25/97 OVERNIGHT MAIL TO LVDO	3.50	
06-16	P1	71108000182	04/09/97	05/08/97 GAS CHARGES FOR PDO	49.99	
06-20	P9	IL0801R9706	06/01/97	06/30/97 LAKE VILLA - RENT	1,350.00	
06-20	P9	IL0801R9706	06/01/97	06/30/97 PALATINE - RENT	1,700.00	
06-24	P1	71108000188	04/23/97	05/22/97 LVDO ELECTRIC BILL	111.47	
06-24	P1	71108000191	06/08/97	07/07/97 CABLE FOR PDO	34.73	
06-24	P1	71108000191	05/07/97	05/21/97 OVERNIGHT LETTER TO CDB	3.50	
06-24	P1	71108000195	05/20/97	05/21/97 OVERNIGHT BUSINESS LETTER	3.45	
06-24	P1	71108000187	04/21/97	05/20/97 GAS SERVICE FOR LVDO	19.40	
06-25	P1	71108000208	05/30/97	05/31/97 GAS SERVICE	7.07	
06-25	P1	71108000207	05/08/97	06/10/97 PDO GAS SERVICE	29.45	
06-25	P1	71108000209	05/06/97	06/05/97 CELLULAR SERVICE	56.64	
06-27	CR	712331		REFUND; PAYMENT ERROR	-1,600.00	
06-27	CR	712331		REFUND; PAYMENT ERROR	-1,600.00	
06-30	SE	97181000297	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	91.88	
06-30	SE	97181000719	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	542.81	
06-30	SE	97181001151	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	640.55	
06-30	SE	97181001587	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	51.99	
06-30	SE	97181002021	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	300.00	
06-30	SE	97181002461	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	395.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,033.59	
PRINTING AND REPRODUCTION						
04-01	P2	71108000012	02/19/97	03/13/97 500 THERMO CARDS	38.00	
04-25	P1	71108000014	03/19/97	03/19/97 RECORDER POCKET CARDS	82.50	
05-09	P2	71108000014	03/20/97	04/04/97 500 THERMO CARDS (3)	94.50	
05-21	P2	71108000016	04/23/97	05/14/97 1,000 THERMO CARDS	51.90	
05-29	P2	71108000015	04/16/97	04/30/97 500 THERMO CARDS	38.00	
05-31	SE	97151000183	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	242.32	
06-05	P2	71108000017	05/16/97	05/28/97 1,000 THERMO CARDS	51.90	
06-09	P1	71108000018	02/18/97	02/18/97 CAMERA/FLASH BATTERIES	5.94	
06-16	P1	71108000180	04/30/97	04/30/97 PRINTING TOWN HALL NOTICES	132.55	
06-20	P1	71108000199	05/06/97	05/06/97 PRINTING, SORTING & MAILING	70.38	
06-25	P1	71108000203	05/15/97	05/20/97 BLSR FOR MAY 97	316.44	
06-30	SE	97181000193	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	41.20	

PRINTING AND REPRODUCTION TOTALS:

04-30 P1	71L08000159	ILLINOIS PRESS CLIP SERVICE	03/01/97	03/31/97	PRESS CLIPS	59.22
05-28 P1	71L08000170	DO	04/01/97	04/30/97	READING/CLIP FEE APRIL	55.93
06-24 P1	71L08000193	DO	05/01/97	05/31/97	PRESS CLIP SERVICE	60.16
						175.31

OTHER SERVICES

04-01 P2	71L08000011	CAPITOL MARKING PRD.	03/10/97	03/14/97	3 EA 3 LINE STAMP	16.50
04-01 P2	71L08000011	DO	03/10/97	03/14/97	1 EA HANDLING	0.50
04-08 P1	71L08000135	SIGNS TODAY	03/11/97		SIGN FOR NEW DISTRICT OFFICE	108.00
04-10 P1	71L08000136	DRAKE'S OFFICE SUPPLY	03/05/97		SUPPLIES FOR LVDO	86.40
04-10 P1	71L08000137	JACK R MCKENNEY	03/14/97	03/14/97	ZIP DISK FOR WEB PAGE	16.15
04-11 P1	71L08000141	NANCY HOPE DEHLINGER	03/15/97		FRAMED CORK BOARD	9.99
04-11 P1	71L08000138	PIONEER PRESS	03/05/97	03/04/98	RENEW THE REVIEW FOR LVDO	12.95
04-11 P1	71L08000140	RESEARCH INSTITUTE OF AMERICA	02/26/97		FEDERAL TAX HANDBOOK	115.00
04-11 P1	71L08000139	THE ECONOMIST	05/24/97	05/23/98	RENEW THE ECONOMIST FOR DC	4.25
04-16 P2	71L08000013	CAPITOL MARKING PRD.	03/14/97	03/31/97	1 RUBBER STAMP	0.50
04-16 P2	71L08000013	DO	03/14/97	03/31/97	SHIPPING CHARGE	1,375.00
04-18 P1	71L08000145	GOVERNMENT TECHNOLOGY SERVICES	03/28/97	03/28/97	INST CABLEING NEW DIST OFFICE	548.00
04-18 P1	71L08000144	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/05/97	TAX CODE REPRINTS	28.50
04-25 P1	71L08000150	FORTUNE	04/30/97	03/31/98	RENEW FOR DC OFFICE	24.36
04-25 P1	71L08000152	HINKLEY & SCHMITT, INC.	02/25/97	03/11/97	BOTTLED WATER FOR LVDO AHDO	41.34
04-25 P1	71L08000151	NEWSWEEK MAGAZINE	03/31/97	03/31/98	RENEW FOR DC OFFICE	12.95
04-25 P1	71L08000154	PIONEER PRESS	01/01/97	12/31/97	RENEW FOR OFFICE	-190.00
04-29 CR	712423	MONITOR LEADERSHIP DIRECTORIES	04/01/97	04/30/97	RET'D CHK, DUPLICATE PAYMENT	188.37
04-30 S1	97120000193	INVESTOR S BUSINESS DAILY	04/17/97	04/16/98	SUBSCRIPTION	199.87
05-14 P1	71L08000162	OFFICE MAX	04/08/97	04/17/97	SUPPLIES FOR NEW PDD	242.29
05-20 P1	71L08000166	AQUA COOL WASHINGTON	03/13/97	03/31/97	BOTTLED WATER FOR DC	54.00
05-20 P1	71L08000164	JACK R MCKENNEY	03/14/97		KEYS FOR FT. DOOR TO PDD	2.16
05-20 P1	71L08000168	U.S. NEWS AND WORLD REPORT	09/01/97	09/01/98	RENEW FOR DC OFFICE	44.00
05-21 P1	71L08000167	BUSINESS WEEK	04/01/97	04/01/98	RENEW FOR DC OFFICE	49.95
05-21 P1	71L08000171	DRAKE'S OFFICE SUPPLY	05/02/97	05/02/97	OFFICE SUPPLIES FOR LVDO	225.09
05-28 P1	71L08000173	HUMAN EVENTS	05/01/97	05/01/98	RENEW FOR DC OFFICE	69.95
05-28 CR	712402	PIONEER PRESS	01/01/97	01/01/97	RET'D CHK, DUPLICATE PAYMENT	-12.95
05-28 P1	71L08000169	WEST PUBLISHING PAYMENT CENTER	03/21/97	03/21/97	USCODE TITLE 49	82.50
05-23 P1	71L08000169	DO	05/01/97	05/31/97	FTR V1-5 97BV	187.00
05-31 S1	97151000194	AQUA COOL WASHINGTON	04/11/97	04/30/97	BOTTLED WATER FOR DC	849.40
06-06 P1	71L08000176	CRAIN S	05/01/97	05/01/98	RENEWAL FOR PDD	36.00
06-06 P1	71L08000179	U S GOVERNMENT PRINTING OFFICE	05/05/97	05/05/97	LETTERHEAD FOR NEW DIST OFFICE	89.00
06-09 P1	71L08000175	THELMA HUMMEL	02/25/97	02/28/97	SUPPLIES FOR NEW DIST OFFICE	179.15
06-16 P1	71L08000183	HINKLEY & SCHMITT, INC.	03/24/97	04/09/97	BOTTLED WATER	45.88
06-16 P1	71L08000185	RESEARCH INSTITUTE OF AMERICA	02/28/97	02/28/97	TAX DICTIONARY	46.53
06-20 P1	71L08000201	OFFICE MAX	04/23/97	04/23/97	OFFICE SUPPLIES	9.60

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
06-24	P1	71L08000198 AQUA COOL WASHINGTON	05/09/97	05/31/97	BOTTLED WATER FOR DC OFFICE	48.00	
06-24	P1	71L08000198 AQUA COOL WASHINGTON	06/22/97	05/20/97	BOTTLED WATER	36.23	
06-24	P1	71L08000189 HINCKLEY & SCHMITT, INC.	04/15/97	04/15/97	USCA T15:1-77	82.50	
06-24	P1	71L08000192 WEST PUBLISHING PAYMENT CENTER	03/17/97	03/17/97	OFFICE SUPPLIES FOR PBO	31.87	
06-25	P1	71L08000205 ARVEY PAPER & OFFICE PRODUCTS	06/11/97	06/11/97	TONER CARTRIDGES	294.00	
06-26	P1	71L08000206 CAREFREE CARTRIDGE CO.	06/18/97	06/18/97	MEALS EEOC SEMINAR	38.20	
06-26	P1	71L08000211 THELMA HUMMEL	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	705.77	
06-30	S1	97181000196			SUPPLIES AND MATERIALS TOTALS:	6,296.55	
EQUIPMENT							
04-30	S2	97120000573	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,406.60	
05-31	S2	97151000528	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,996.60	
06-30	S2	97181000616	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,386.60	
EQUIPMENT TOTALS:						9,479.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183,841.92	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	70SP5059705 DISBURSTING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	397.32	
05-30	P4	70SP5049705 DO	04/01/97	04/30/97	FRANKED MAIL	731.83	
06-30	P4	70SP5059705 DO	05/01/97	05/31/97	FRANKED MAIL	1,786.84	
FRANKED MAIL TOTALS:						2,915.99	
OFFICIAL MAIL ALLOWANCE TOTALS:						2,915.99	
OFFICE TOTALS:						186,757.91	
1996 HON. PHILIP M CRANE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV	74901000675	09/01/96		HIR SERVICE (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						50.00	
PRINTING AND REPRODUCTION							
04-30	P1	71L08000156 RAS INVESTMENTS, INC.	02/15/96	02/15/96	PHOTOGRAPHIC SERVICES	48.00	
PRINTING AND REPRODUCTION TOTALS:						48.00	
SUPPLIES AND MATERIALS							
04-15	P2	71L08000008 GOVT TECHNOLOGY SERVICES, INC.	01/25/97	02/11/97	1 APPLE KEYBOARD	142.00	
SUPPLIES AND MATERIALS TOTALS:						142.00	
EQUIPMENT							
04-15	P2	71L08000004 GOVT TECHNOLOGY SERVICES, INC.	11/04/96	01/02/97	FILEMAKER PRO, 3.5" DISK	186.00	
04-22	P2	71L08000007 G.T.S.I	01/11/97	01/19/97	16MB DIMM/CRANE/DO	87.00	
06-24	P1	71L08000196 NANCY HOPE DEHLINGER	08/17/96	08/17/96	QUICKKEYS UPGRADE SOFTWARE	35.95	

1995 HON. PHILIP M. CRANE
OFFICIAL EXPENSES OF MEMBERS

04-30 SV 74901000654 DC TELEPHONE EQUIPMENT CHARGED 12/31/95

RENT, COMMUNICATION, UTILITIES

DC TEL EQUIP (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

65.00
65.00
65.00

OFFICE TOTALS:

65.00

1997 HON. MICHAEL D. CRAPO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

288,469.41
143,402.77
16,797.75
19,739.79
836.58
657.25
60.00
6,217.74
8,604.86
195,480.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

1,935.69
1,935.69

OFFICE TOTALS:

197,415.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 EXECUTIVE ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 PART-TIME EMPLOYEE
06/17/97 06/30/97 LEGISLATIVE ASSISTANT
06/02/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 ADMIN ASST/LEG DIR
04/01/97 06/30/97 FIELD REPRESENTATIVE
04/01/97 06/06/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 CHIEF OF STAFF
04/01/97 06/30/97 LEGISLATIVE DIRECTOR
04/01/97 05/09/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 LEGISLATIVE ASSISTANT

6,500.01
6,000.00
9,500.00
3,500.01
7,500.00
1,166.67
2,094.44
23,675.01
7,299.99
5,775.00
19,425.00
11,428.99
3,791.67
7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL D CRAPO -CON.							
		NORRIS,LINDA H		04/01/97	06/30/97 STAFF ASSISTANT - DISTRICT OFFICE		7,299.99
		PIERCE,SUZANNE		04/01/97	06/30/97 STAFF ASST/BOISE DIST OFFICE		6,750.00
		WAGNER,JENNIFER		04/01/97	06/30/97 CORRESPONDENCE ASSISTANT		2,775.00
		WHEELER,SUSAN		04/01/97	06/30/97 PRESS SECRETARY		11,424.99
		WILSON,FREDERIC M		05/01/97	06/30/97 PART-TIME EMPLOYEE		200.00
					PERSONNEL COMPENSATION TOTALS:		143,402.77
TRAVEL							
04-14	PI	71002000169	JANET E. CUTHRELL	03/11/97	03/11/97 OFFICIAL DISTRICT STAFF TRAVEL		25.00
04-18	PI	71002000175	SUSAN WHEELER	03/24/97	03/30/97 CAB FARES		83.00
04-18	PI	71002000175	DO	03/24/97	03/30/97 R/T AIRFARE DULLES/IDAHO FALLS		735.00
04-18	PI	71002000175	DO	03/26/97	03/27/97 RENTAL CAR		82.94
04-18	PI	71002000175	DO	03/28/97	03/28/97 AIRFARE SALT LAKE CITY/BOISE		65.00
04-18	PI	71002000175	DO	03/27/97	03/27/97 GAS FOR RENTAL CAR		12.70
04-19	PI	71002000177	JEFF ALLEN	03/05/97	03/27/97 MILES IN PRIVATE CAR		376.75
04-19	PI	71002000177	DO	03/11/97	03/11/97 MEAL		15.02
04-19	PI	71002000176	SUSAN WHEELER	03/24/97	03/27/97 MEALS		185.49
04-27	PI	71002000181	HON. MICHAEL D. CRAPO	04/15/97	04/15/97 AIRFARE DC TO BOSTON & RTN		404.00
04-27	PI	71002000181	DO	04/15/97	04/15/97 MEAL		3.75
04-27	PI	71002000181	DO	04/15/97	04/15/97 CAB HILL TO NATIONAL		15.00
04-27	PI	71002000181	DO	04/07/97	04/07/97 ROOM SERVICE		16.62
04-27	PI	71002000182	DO	04/10/97	04/10/97 AIRFARE DULLES TO IDAHO FALLS		375.00
04-27	PI	71002000182	DO	04/10/97	04/12/97 MEALS		5.79
04-27	PI	71002000182	DO	04/12/97	04/12/97 MEAL		21.12
04-27	PI	71002000182	DO	04/11/97	04/12/97 DISTRICT TRAVEL		80.25
04-27	PI	71002000182	DO	04/12/97	04/12/97 AIRFARE IDAHO FALLS TO BOISE		82.00
04-27	PI	71002000183	DO	02/25/97	02/25/97 AIRFARE SALT LAKE TO DULLES		232.00
04-27	PI	71002000184	LINDA H NORRIS	03/05/97	03/22/97 DISTRICT TRAVEL		87.50
04-27	PI	71002000184	DO	03/05/97	03/22/97 MEALS		45.75
04-27	PI	71002000184	DO	03/22/97	03/22/97 MEAL		52.63
04-29	PI	71002000186	HON. MICHAEL D. CRAPO	03/26/97	03/28/97 AIRFARE		270.21
04-29	PI	71002000186	DO	03/21/97	04/08/97 CAB FARE		46.00
04-29	PI	71002000186	DO	03/29/97	03/29/97 OFFICIAL DISTRICT TRAVEL		31.75
05-05	PI	71002000188	DO	04/19/97	AIRFARE BOISE/IDAHO FALLS		82.00
05-05	PI	71002000188	DO	04/22/97	AIRFARE IDAHO FALLS/BOISE		182.00
05-05	PI	71002000188	DO	04/18/97	HOTEL		54.95
05-05	PI	71002000189	DO	04/14/97	04/19/97 MEALS ON TRAVEL		25.70
05-05	PI	71002000189	DO	04/18/97	AIRFARE RICHMOND TO BOISE		708.00
05-05	PI	71002000189	DO	04/22/97	AIRFARE BOISE TO DULLES		357.00
05-05	PI	71002000191	DO	04/07/97	AIRFARE IDAHO FALLS TO DULLES		400.50
05-05	PI	71002000192	DO	02/02/97	AIRFARE IDAHO FALLS TO DULLES		361.00
05-05	PI	71002000193	DO	03/28/97	03/28/97 AIRPORT SHUTTLE FARE		10.00

05-05 P1	71D02000187	JOHN E HOEHNE	04/04/97	AIRFARE BOISE/PORTLAND/BOISE	70.00
05-05 P1	71D02000195	LINDA H NORRIS	04/14/97	DISTRICT TRAVEL IN CAR	110.00
05-05 P1	71D02000195	DO	04/15/97	MEAL ON DISTRICT TRAVEL	8.40
05-05 P1	71D02000190	SUSAN WHEELER	03/28/97	TRAVEL IN PRIVATE CAR	175.50
05-13 P1	71D02000206	HON. MICHAEL D. CRAPO	03/21/97	MEAL WITH CONSTITUENTS	39.14
05-13 P1	71D02000207	DO	04/25/97	A/F DULLES TO IDAHO FALLS/RTN	750.00
05-13 P1	71D02000209	DO	04/27/97	CABS	65.00
05-13 P1	71D02000209	DO	04/25/97	MEALS	9.12
05-13 P1	71D02000208	SUZANNE PIERCE	04/10/97	MILES IN PRIVATE CAR	86.50
05-18 P1	71D02000220	ANDREA BERGMAN	05/13/97	PARKING	6.00
05-18 P1	71D02000218	DONALD E DIXON	04/01/97	HOTEL ACCOMMODATIONS	290.37
05-18 P1	71D02000218	DO	04/01/97	MEALS	94.00
05-18 P1	71D02000221	DO	04/20/97	PARKING	3.00
05-18 P1	71D02000221	DO	04/01/97	OFFICIAL DISTRICT TRAVEL	346.25
05-18 P1	71D02000216	HON. MICHAEL D. CRAPO	05/02/97	A/F CHI-IDAHO FALLS-DULLES	841.50
05-18 P1	71D02000219	DO	05/09/97	ATFARE DULLES TO IDAHO FALLS AND BACK	769.00
05-18 P1	71D02000219	DO	05/08/97	CAB FARE	5.00
05-18 P1	71D02000219	DO	05/12/97	MEALS	2.12
05-18 P1	71D02000219	DO	05/10/97	OFFICIAL DISTRICT TRAVEL	94.50
05-18 P1	71D02000217	JEFF ALLEN	04/09/97	OFFICIAL DISTRICT TRAVEL	424.50
05-18 P1	71D02000217	DO	04/19/97	MEALS	11.00
05-19 P1	71D02000214	JANE A. GORSUCH	04/28/97	STAFF TRAVEL	48.00
05-19 P1	71D02000215	LAUREL P HALL	03/11/97	DISTRICT TRAVEL IN PRIVATE CAR	209.75
05-19 P1	71D02000215	DO	04/16/97	HOTEL ACCOMMODATIONS	84.24
05-20 P1	71D02000228	SUZANNE PIERCE	05/01/97	DISTRICT TRAVEL	35.00
05-28 P1	71D02000231	HON. MICHAEL D. CRAPO	05/16/97	A/F DULLES-IDAHO FALLS & RTN	824.00
05-28 P1	71D02000232	JANE A. GORSUCH	05/19/97	PICK UP MEMBER AT AIRPORT	16.00
06-09 P1	71D02000236	HON. MICHAEL D. CRAPO	05/17/97	DISTRICT TRAVEL	378.25
06-09 P1	71D02000238	DO	05/23/97	CAB FARES FOR MEMBER	13.25
06-09 P1	71D02000238	DO	06/01/97	PARKING FOR MEMBER	1.30
06-09 P1	71D02000243	DO	05/23/97	DULLES TO IDAHO FALLS & RTN	750.00
06-09 P1	71D02000243	DO	06/01/97	AIR LEMISTON TO IDAHO FALLS	253.00
06-09 P1	71D02000243	DO	05/27/97	IDAHO FALLS TO KALISPELL	221.00
06-09 P1	71D02000243	DO	05/27/97	HOTEL	317.82
06-09 P1	71D02000245	DO	05/16/97	MEALS	27.32
06-09 P1	71D02000239	JANE A. GORSUCH	05/27/97	DULLES TO IDAHO FALLS & RTN	516.00
06-09 P1	71D02000240	DO	05/28/97	HOTEL, RENTAL OF BUS, CENTER	271.37
06-09 P1	71D02000240	DO	05/29/97	ROOM SERVICE	10.74
06-09 P1	71D02000240	DO	05/28/97	MEALS	93.71
06-09 P1	71D02000241	SUSAN WHEELER	05/27/97	DULLES TO IDAHO FALLS & RTN	516.00
06-09 P1	71D02000241	DO	05/27/97	HOTEL ACCOMMODATIONS	296.81
06-09 P1	71D02000242	DO	05/28/97	ROOM SERVICE	32.18
06-09 P1	71D02000242	DO	05/28/97	MEALS	70.80
06-09 P1	71D02000242	DO	05/27/97	CAB FARE	7.50
06-10 P1	71D02000245	JANE A. GORSUCH	05/27/97	CAB FARE	7.50

05-31	SS	97151000715	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	559.94
05-31	SS	97151001144	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	720.00
05-31	SS	97151001580	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	36.00
05-31	SS	97151002013	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	255.00
05-31	SS	97151002452	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	700.07
05-31	DE	765A0397002	.....	01/01/97	03/31/97	RENT POCATELLO	.....	1,432.00
05-31	DE	765A0397002	.....	01/01/97	03/31/97	RENT BOISE	.....	2,923.00
06-09	P1	71002000240	.....	05/28/97	05/28/97	LONG DISTANCE CALL	.....	5.31
06-09	P1	71002000242	.....	05/28/97	06/01/97	TELEPHONE CALLS	.....	73.36
06-10	P1	71002000246	.....	06/01/97	.....	CABLE SERVICE	.....	26.48
06-16	P1	71002000250	.....	05/07/97	05/19/97	FEDERAL EXPRESS SERVICE	.....	41.45
06-17	P1	71002000251	.....	05/14/97	05/14/97	PACKING AND MAILING COSTS	.....	20.56
06-20	P9	ID0201R9706	.....	06/01/97	06/30/97	TMN FALLS - RENT	.....	398.00
06-20	P9	ID0202R9706	.....	06/01/97	06/30/97	IDAHO FALLS - RENT	.....	625.00
06-24	P1	71002000260	.....	04/16/97	05/13/97	CELLULAR TELEPHONE	.....	133.96
06-24	P1	71002000257	.....	05/21/97	05/30/97	FEDERAL EXPRESS SERVICE	.....	34.50
06-24	P1	71002000254	.....	03/06/97	03/21/97	TELEPHONE CALLS	.....	19.14
06-30	SS	97181000298	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	114.40
06-30	SS	97181000720	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	561.42
06-30	SS	97181001152	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	720.00
06-30	SS	97181001588	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	83.19
06-30	SS	97181002022	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	255.00
06-30	SS	97181002462	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	465.33
06-30	DE	765A0697002	.....	04/01/97	06/30/97	RENT POCATELLO	.....	1,448.00
06-30	DE	765A0697002	.....	04/01/97	06/30/97	RENT BOISE	.....	2,956.00
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	.....	19,739.79
PRINTING AND REPRODUCTION								
04-24	P2	71002000005	.....	01/08/97	01/29/97	500 THERMO CARDS	.....	31.50
04-30	SS	97120000048	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	23.00
05-20	P1	71002000212	.....	03/24/97	04/01/97	REORDER SUPPLY OF CARDS	.....	133.55
05-28	P1	71002000229	.....	04/01/97	04/01/97	PHOTOS M/CONSTITUENTS	.....	45.00
05-28	P1	71002000235	.....	04/01/97	04/01/97	PHOTOGRAPHY EXPENSES	.....	13.00
06-05	P2	71002000009	.....	04/22/97	05/20/97	1,000 FRANKLIN SHEETS	.....	199.50
06-05	P2	71002000009	.....	04/22/97	05/20/97	1,000 FRANKLIN ENVELOPES	.....	129.25
06-25	P2	71002000011	.....	05/13/97	06/03/97	1,000 THERMO CARDS	.....	49.25
06-30	SS	97181000058	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	.....	33.20
			.....			PRINTING AND REPRODUCTION TOTALS:	.....	657.25
OTHER SERVICES								
05-14	P1	71002000213	.....	04/24/97	04/25/97	FEE CRS CLASS	.....	20.00
05-20	P1	71002000226	.....	04/15/97	04/22/97	NEWS CLIPPING SERVICE BOISE	.....	40.00
			.....			OTHER SERVICES TOTALS:	.....	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL D CRAPO -CON.						
SUPPLIES AND MATERIALS						
04-14	PI	71D02000170	IDAHO STATE JOURNAL	03/31/97 03/31/98 SUBSCRIPTION FOR DISTRICT	108.00	
04-14	PI	71D02000169	JANET E CUTHRELL	03/09/97 03/09/97 OFFICE SUPPLIES	51.47	
04-14	PI	71D02000174	POST-REGISTER	03/10/97 03/10/98 SUBSCRIPTION FOR IDAHO FALLS	126.75	
04-14	PI	71D02000171	REXBURG STANDARD - JOURNAL	04/01/97 04/01/98 SUBSCRIPTION FOR IDAHO FALLS	39.90	
04-28	PI	71D02000180	JENNIFER E HAHANN	04/02/97 04/02/97 REFERENCE MANUAL	11.95	
04-28	PI	71D02000185	NORTH SIDE NEWS	03/19/97 03/19/98 SUBSCRIPTION DISTRICT	26.00	
04-28	PI	71D02000179	SUSAN WHEELER	04/09/97 04/09/97 OFFICE SUPPLIES	39.68	
04-30	SI	97120000181		04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)	2,025.44	
04-30	SV	7A901000616	LEADERSHIP DIRECTORIES INC	03/13/97 CHANGE A/C# FROM 2350 TO 2630	265.00	
04-30	PI	71D02000196	AQUA COOL	03/10/97 03/31/97 WATER FOR DC OFFICE	41.50	
05-06	PI	71D02000198	HARRIS PUBLISHING, INC.	05/01/97 05/01/98 ONE YEAR SUBSCRIPTION	10.95	
05-06	PI	71D02000199	JOHN E HOEHNE	03/26/97 03/26/97 BOOK FOR BOISE OFFICE	14.00	
05-07	PI	71D02000201	BANES OFFICE PRODUCTS, INC.	03/20/97 OFFICE SUPPLIES-POCATELLO DO	8.08	
05-07	PI	71D02000203	JEFFERSON STAR	04/30/97 04/29/98 SUBSCRIPTION	24.15	
05-07	PI	71D02000202	PAYLESS DRUG STORE	03/11/97 OFFICE SUPPLIES - TWIN FALLS	26.14	
05-18	PI	71D02000221	DONALD E DIXON	04/17/97 04/22/97 MEALS STAFF MEETING W/CONST	57.45	
05-19	PI	71D02000215	LAUREL P HALL	01/16/97 01/16/97 MEAL STAFF AND CONSTITUENT	33.25	
05-19	PI	71D02000235	DO	04/21/97 04/21/97 OFFICE SUPPLIES	25.65	
05-20	PI	71D02000225	SUZANNE PIERCE	04/29/97 04/29/97 SUPPLIES BOISE OFFICE	13.53	
05-21	PI	71D02000227	THE MORNING NEWS	04/24/97 04/24/98 SUBSCRIPTION POCATELLO OFFICE	122.75	
05-28	PI	71D02000236	AQUA COOL	04/04/97 04/30/97 WATER TO SERVE CONSTITUENTS	47.40	
05-31	SI	97151000182	THE IDAHO ENTERPRISE	05/01/97 05/01/98 NEWSPAPER SUB FOR POCATELLO	21.00	
06-09	PI	71D02000238	HON. MICHAEL D. CRAPO	05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)	290.48	
06-10	PI	71D02000244	SUSAN WHEELER	05/28/97 05/28/97 MEAL FOR CONSTITUENTS	30.59	
06-14	PI	71D02000247	M. I. H.	05/28/97 05/29/97 OFFICE SUPPLIES AND FILM	29.85	
06-16	PI	71D02000248	EVERYBODY'S BUSINESS	05/26/97 05/26/97 KEYING RESP TAB SURVEY CARDS.	2,959.80	
06-16	PI	71D02000252	RANGE MAGAZINE	02/13/97 05/12/97 SUPPLIES FOR TWIN FALLS OFFICE	161.35	
06-17	PI	71D02000249	IKON OFFICE SOLUTIONS	05/07/97 05/07/98 SUBSCRIPTION FOR DC	19.95	
06-24	PI	71D02000261	BOISE CASCADE OFC PRODUCTS	05/12/97 05/12/97 FAX CART FOR BOISE OFFICE	130.00	
06-24	PI	71D02000253	HON. MICHAEL D. CRAPO	05/30/97 04/06/97 SUPPLIES FOR BOISE	144.10	
06-24	PI	71D02000258	OFFICE DEPOT	06/12/97 06/12/97 MEAL CONSTITUENTS	38.65	
06-24	PI	71D02000264	SOUTH IDAHO PRESS	06/02/97 06/02/97 OFFICE SUPPLIES BOISE	35.09	
06-24	PI	71D02000263	THE ABERDEEN TIMES	06/07/97 06/07/97 NEWSPAPER SUBSCRIPTION	108.60	
06-24	PI	71D02000262	THE POWER COUNTRY PRESS	07/01/97 07/01/98 NEWSPAPER SUBSCRIPTION	22.00	
06-25	PI	71D02000259	AQUA COOL	07/01/97 07/01/98 NEWSPAPER SUBSCRIPTION	22.00	
06-30	SI	97181000184		05/31/97 WATER FOR THE DC OFFICE	41.50	
				06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	-936.26	
SUPPLIES AND MATERIALS TOTALS:					6,217.74	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1996 HON. FRANK A CREMEANS				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
-30 SV	7A901000675		05/01/%	HIR SERVICE (TRANSFER)		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
		EQUIPMENT				
-30 S2	97120000504		03/20/%	09/30/% EQUIPMENT (TRANSFER)		-325.64
						-160.44
-30 S2	97120000507		10/01/%	12/31/% EQUIPMENT (TRANSFER)		-486.08
				EQUIPMENT TOTALS:		-386.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
						-386.08
				OFFICE TOTALS:		
1997 HON. BARBARA CUBIN						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION			316,983.19	157,758.58
		TRAVEL			12,064.85	8,917.73
		RENT, COMMUNICATION, UTILITIES			31,961.45	23,882.90
		PRINTING AND REPRODUCTION			4,381.37	639.29
		OTHER SERVICES			2,701.08	2,344.58
		SUPPLIES AND MATERIALS			14,069.57	6,143.90
		EQUIPMENT			23,854.17	13,145.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			406,015.68	212,831.99
		FRANKED MAIL			10,882.57	6,054.22
		OFFICIAL MAIL ALLOWANCE TOTALS:			10,882.57	6,054.22
		OFFICE TOTALS:			416,898.25	218,886.21
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				1,400.00
		BITNER, TAMARA J	05/19/97	06/30/97 D.C. INTERN		1,170.00
		CARNAHAN, JOSHUA-JOEL REID	04/01/97	06/30/97 PART-TIME EMPLOYEE		4,768.50
		COOK, ALISON K	04/01/97	05/21/97 EXECUTIVE ASSISTANT		11,070.00
		DUGOSE, DAVID R	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		4,078.61
		FARMER, TAMMY	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		1,148.83
		GUILLE, KEVIN JAMES	04/01/97	06/01/97 PART-TIME EMPLOYEE		733.33
		HOLSAN, HOLLI	06/09/97	06/30/97 D.C. INTERN		9,386.66
		JACOBS, BRYAN	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,876.66
		KING, JACKIE R	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		933.33
		LADD, BRANDI	04/01/97	05/05/97 D.C. INTERN		6,200.00
		LEGERSKI, KATHLEEN M	04/01/97	06/30/97 FIELD REPRESENTATIVE		16,029.00
		MARSHALL, MARIAN J	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		

MCCAULEY,MARGARET ELAINE	04/01/97	06/30/97	DISTRICT REPRESENTATIVE-HYONING	7,140.00
MCDONALD,PATRICIA A	04/01/97	06/30/97	CHIEF OF STAFF	28,686.16
MILLER,ANDREW G	04/01/97	06/30/97	SYSTEMS ADMIN/LEGIS. CORRESPONDENT	5,992.50
MILLER,ROBERT H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,502.50
PHILLIPS,HANTHA L	04/01/97	06/30/97	STATE DIRECTOR	11,825.00
STOKES,VIVIAN	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	7,062.51
TSCHIRGI,LOVETTA J	04/01/97	04/30/97	D.C. INTERN	800.00
DO	05/13/97	05/18/97	TEMPORARY EMPLOYEE	480.00
TURNER,JOHN F	04/01/97	06/30/97	OFFICE MANAGER	6,449.99
HANNI,DEBRA JO	04/01/97	06/30/97	SCHEDULER	5,866.67
HARD,SHEA	05/21/97	06/30/97	D.C. INTERN	1,333.33
HIBLEMO,T	04/01/97	06/30/97	PRESS SECRETARY	11,825.00
			PERSONNEL COMPENSATION TOTALS:	157,758.58
TRAVEL				
04-16 P1 7MY00000240 PATRICIA A MCDONALD	02/13/97	AIRFARE - DULLES TO DENVER	272.00	
04-16 P1 7MY00000240 DO	02/17/97	AIRFARE - DENVER TO JACKSON	187.00	
04-16 P1 7MY00000240 DO	03/07/97	DULLES TO	809.18	
04-16 P1 7MY00000240 DO	03/10/97	TAXI FARE	40.00	
04-16 P1 7MY00000240 DO	03/07/97	CAR RENTAL	292.41	
04-17 P1 7MY00000240 HON BARBARA CUBIN	02/03/97	CASPER TO DEN TO DULLES	393.00	
04-17 P1 7MY00000243 DO	02/21/97	LODGING	291.85	
04-17 P1 7MY00000243 DO	03/05/97	MEALS	74.90	
04-17 P1 7MY00000243 DO	03/09/97	GASOLINE	18.69	
04-17 P1 7MY00000243 DO	01/22/97	CHIC TO DENVER TO CASPER	198.00	
04-17 P1 7MY00000243 DO	01/04/97	CASPER/DENVER/CHIC/NAT	198.00	
04-17 P1 7MY00000241 PATRICIA A MCDONALD	02/24/97	AIRFARE - DENVER TO DULLES	272.00	
04-17 P1 7MY00000241 DO	02/13/97	TAXI AND SHUTTLE FARE	61.00	
04-17 P1 7MY00000241 DO	02/19/97	MEALS	9.79	
04-18 P9 7MY000119703 FORD MOTOR CREDIT COMP	03/01/97	LEASED AUTO (MARCH)	504.14	
04-19 P1 7MY00000245 PATRICIA A MCDONALD	02/21/97	MEALS	53.46	
04-19 P1 7MY00000245 DO	02/24/97	TAXI FARE	40.00	
04-19 P1 7MY00000245 DO	03/10/97	GASOLINE	11.51	
04-19 P1 7MY00000245 DO	02/21/97	LODGING	98.44	
04-21 P9 7MY000119704 FORD MOTOR CREDIT COMP	04/01/97	LEASED AUTO	504.14	
04-27 P1 7MY00000246 JACKIE R KINS	01/21/97	MEALS	86.91	
04-27 P1 7MY00000246 DO	01/21/97	LODGING	76.81	
04-27 P1 7MY00000246 DO	01/21/97	PRIVATE AUTO MILEAGE	350.61	
05-01 P1 7MY00000247 KATHLEEN LEGRSKI	02/03/97	MEALS	73.58	
05-01 P1 7MY00000247 DO	02/03/97	PRIVATE AUTO MILEAGE	160.08	
05-12 P1 7MY00000258 VIVIAN STOKES	02/24/97	GASOLINE	23.00	
05-23 P1 7MY00000263 MARGARET ELAINE MCCAULEY	03/11/97	PRIVATE AUTO MILEAGE	34.22	
05-23 P1 7MY00000263 DO	03/11/97	MEALS	8.76	
05-23 P1 7MY00000263 DO	04/04/97	MEALS	35.00	
05-28 P1 7MY00000267 HON BARBARA CUBIN	03/21/97	A/F DULLES-DEN-CASPER-DULLES	919.00	
05-28 P1 7MY00000267 DO	03/07/97	AIRFARE DULLES-DENVER-DULLES	809.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA CUBIN -CON.						
05-28	P1	7HY000000267	03/26/97	03/28/97 LODGING		70.20
05-28	P1	7HY000000267	03/26/97	03/28/97 MEALS		15.48
05-28	P1	7HY000000270	04/08/97	TAXI FARE		14.00
05-28	P1	7HY000000266	03/26/97	03/28/97 LODGING		70.20
05-28	P1	7HY000000266	03/27/97	MEALS		40.68
05-28	P1	7HY000000266	03/25/97	03/28/97 GASOLINE		102.33
05-28	P1	7HY000000271	02/25/97	PARKING		2.00
05-30	P1	7HY000000276	04/08/97	04/09/97 MEALS		6.72
05-30	P1	7HY000000276	04/08/97	04/09/97 PRIVATE AUTO MILEAGE		91.35
06-03	P1	7HY000000285	03/19/97	04/19/97 MEALS		36.42
06-03	P1	7HY000000285	03/10/97	03/18/97 GASOLINE FOR OFFICIAL CAR		94.50
06-16	P1	7HY000000297	03/10/97	04/21/97 MEALS		100.51
06-16	P1	7HY000000297	03/10/97	LODGING		56.99
06-16	P1	7HY000000293	05/23/97	PRIVATE AUTO MILEAGE		89.32
06-16	P1	7HY000000289	05/01/97	05/02/97 MEALS		12.62
06-16	P1	7HY000000289	05/02/97	PRIVATE AUTO MILEAGE		200.10
06-16	P1	7HY000000289	04/07/97	PARKING FEE		3.50
06-20	P1	7HY000000309	05/12/97	TAXI FARE		11.00
06-20	P1	7HY000000307	05/22/97	MEALS		10.35
06-20	P1	7HY000000308	05/29/97	MEALS		7.56
06-23	P1	7HY000000321	05/07/97	PARKING		12.00
06-23	P1	7HY000000321	05/16/97	MEALS		10.14
06-23	P1	7HY000000311	05/16/97	PRIVATE AUTO MILEAGE		91.06
06-23	P1	7HY000000318	04/18/97	PRIVATE AUTO MILEAGE		186.47
06-23	P1	7HY000000318	05/16/97	PRIVATE AUTO MILEAGE		47.85
06-24	CR	70PAC070003	05/05/97	05/12/97 PARKING		7.00
06-24	CR	70PAC070003	04/22/97	UNAVAILABLE CHECK CANCELLATION		-17.40
06-24	P1	7HY000000312	05/01/97	LODGING		89.94
06-24	P1	7HY000000312	04/23/97	05/01/97 PRIVATE AUTO MILEAGE		256.36
06-24	P1	7HY000000312	04/22/97	05/01/97 MEALS		27.27
06-25	P1	7HY000000314	05/05/97	05/23/97 MEALS		37.64
06-25	P1	7HY000000314	05/05/97	PRIVATE AUTO MILEAGE		245.34
06-25	P1	7HY000000314	05/13/97	REFUND, PAYMENT ERROR		-16.41
06-27	CR	712331				8,917.73
FORD MOTOR CREDIT COMPANY						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	7HY000000228	03/02/97	03/08/97 SHIPPING CHARGES		9.24
04-02	P1	7HY000000227	03/01/97	03/31/97 TELEPHONE TOLLS, CELL PHONES		31.28
04-10	P1	7HY000000229	04/01/97	04/30/97 CABLE SERVICE		26.61
04-16	P1	7HY000000233	04/11/97	04/11/97 TELEPHONE TOLLS		39.12
04-16	P1	7HY000000238	03/15/97	SHIPPING CHARGES		3.45
04-16	P1	7HY000000234	03/01/97	04/01/97 CELL PHONE SERVICE		72.21
TRAVEL TOTALS:						

04-17 P1	7MY00000241	PATRICIA A McDONALD	02/18/97	02/20/97	FAXES	13.20
04-17 P1	7MY00000241	DO	02/18/97	02/21/97	TELEPHONE TOLLS	54.81
04-21 P9	7MY0001R9704	AMERICAN NATIONAL BANK	04/30/97	04/30/97	ROCK SPRINGS, WY 82901 -RENT	650.00
04-27 P1	7MY00000246	JACKIE R KING	01/22/97	02/11/97	TELEPHONE TOLLS	3.19
04-30 S4	7Y120000017		03/01/97	03/31/97	RECORDING (TRANSFER)	977.45
04-30 S5	7Y1200000292		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	17.30
04-30 S5	7Y1200000716		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,189.68
04-30 S5	7Y1200001572		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	650.00
04-30 S5	7Y1200001572		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	101.97
04-30 S5	7Y1200002005		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	195.00
04-30 S5	7Y1200002443		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	632.47
04-30 P1	7MY00000250	KEYSTONE COMMUNICATIONS	03/31/97		STUDIO RENTAL	890.00
04-30 P1	7MY00000249	THE GREAT WESTERN NETWORK	03/26/97		STUDIO RENTAL PROD & TAPE	1,190.00
05-09 P1	7MY00000252	TCI CABLEVISION OF CASPER	05/01/97	05/31/97	CABLE SERVICE	26.61
05-12 P1	7MY00000256	FEDERAL EXPRESS CORP	03/22/97		SHIPPING CHARGES	50.03
05-20 P9	MY0001R9705	AMERICAN NATIONAL BANK	04/01/97	04/30/97	CABLE FOR CHEYENNE	27.28
05-23 P1	7MY00000264	MCI TELECOMMUNICATIONS	05/01/97	05/31/97	ROCK SPRINGS - RENT	650.00
05-28 P1	7MY00000268	FEDERAL EXPRESS CORP	04/15/97		TELEPHONE TOLLS, CELL PHONES	29.28
05-28 P1	7MY00000268	DO	03/29/97	04/05/97	SHIPPING CHARGES	38.61
05-28 P1	7MY00000268	DO	04/12/97	04/19/97	SHIPPING CHARGES	50.12
05-28 P1	7MY00000268	DO	04/26/97		SHIPPING CHARGES	10.40
05-30 P1	7MY00000266	VIVIAN STOKES	03/10/97	03/21/97	POSTAGE	4.00
05-30 P1	7MY00000278	AIRTOUCH CELLULAR	04/18/97	05/13/97	TELEPHONE TOLLS	46.63
05-30 P1	7MY00000277	SWEETWATER TELEVISIONCO	03/01/97	05/01/97	CABLE FOR ROCK SPRINGS	58.90
05-30 P1	7MY00000284	TCI CABLEVISION OF WYOMING	05/01/97	05/31/97	CABLE FOR CHEYENNE OFFICE	27.28
05-30 P1	7MY00000279	UNION TELEPHONE COMPANY	05/01/97	05/10/97	CELL PHONE SERVICE	53.57
05-30 P1	7MY00000281	UNITED PARCEL SERVICE	04/05/97		SHIPPING CHARGES	71.00
05-31 S4	7Y151000020		04/01/97	04/30/97	RECORDING (TRANSFER)	257.60
05-31 S5	7Y1510000295		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	309.01
05-31 S5	7Y1510000716		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,220.75
05-31 S5	7Y1510011145		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	7Y1510011581		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	83.97
05-31 S5	7Y151002014		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	195.00
05-31 S5	7Y151002463		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	565.55
05-31 DG	76SA0397002	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97	RENT CHEYENNE	1,518.00
05-31 DG	76SA0397002	DO	01/01/97	03/31/97	RENT CASPER	2,673.00
06-03 P1	7MY00000285	KATHLEEN LEGRSKI	03/21/97		TELEPHONE TOLLS	20.80
06-10 P1	7MY00000288	TCI CABLEVISION OF WESTERN COL	06/01/97		CABLE SERVICE	29.73
06-16 P1	7MY00000290	FEDERAL EXPRESS CORP	05/09/97		SHIPPING CHARGES	7.02
06-16 P1	7MY00000298	DO	05/01/97	05/09/97	SHIPPING CHARGES	49.18
06-16 P1	7MY00000304	MCI TELECOMMUNICATIONS	05/15/97		TELEPHONE TOLLS, CELL PHONES	31.56
06-16 P1	7MY00000300	REPUBLICAN NATIONAL COMMITTEE	04/17/97		SATELLITE BROADCAST TIME	295.00
06-20 P9	MY0001R9705	AMERICAN NATIONAL BANK	06/01/97	06/30/97	ROCK SPRINGS - RENT	650.00
06-20 P1	7MY00000306	JACKIE R KING	04/10/97		TELEPHONE TOLLS	10.00
06-20 P1	7MY00000310	JOHN TURNER	05/06/97		TELEPHONE EQUIPMENT	80.20

SUPPLIES AND MATERIALS			
04-02 P1	7MY00000225	LEADERSHIP DIRECTORIES, INC.	03/06/97 12/01/97 CONGRESSIONAL YELLOW BOOK SUBS
04-02 P1	7MY00000225	DO	03/06/97 10/01/97 FEDERAL YELLOW BOOK SUBS
04-02 P1	7MY00000226	MOUNTAIN WEST FARM BUREAU	03/30/97 09/30/97 INSURANCE F/DISTR AUTO LEASE
04-16 P1	7MY00000231	CASPER STAR TRIBUNE	01/22/97 04/21/97 SUBSCRIPTION
04-16 P1	7MY00000236	DANKA/OMNIFAX	01/15/97 OFFICE SUPPLIES
04-16 P1	7MY00000230	DEER PARK SPRING WATER	03/04/97 03/26/97 BOTTLED WATER
04-16 P1	7MY00000232	JOHN TURNER	03/11/97 OFFICE SUPPLIES
04-16 P1	7MY00000237	LEXIS-NEXIS	02/01/97 02/28/97 COMPUTER NETWORK USER FEE
04-16 P1	7MY00000235	WYOMING STATIONERY	02/19/97 03/18/97 OFFICE SUPPLIES
04-17 P2	7MY00000017	ACCUCOM SYSTEMS CORP	03/12/97 03/19/97 2 EA HP6P TONER, #3903A
04-19 P1	7MY00000245	PATRICIA A McDONALD	02/19/97 03/05/97 FOOD AND BEVERAGE
04-28 P2	7MY00000018	CANON USA, INC	03/12/97 03/20/97 1 6016 TONER
04-30 S1	97120000517		04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)
05-12 P1	7MY00000254	HON BARBARA CUBIN	03/08/97 FOOD AND BEVERAGE
05-12 P1	7MY00000261	WYOMING LIVESTOCK ROUNDUP	04/01/97 04/01/98 SUBSCRIPTION
05-12 P1	7MY00000262	WYOMING STATIONERY	04/02/97 04/03/97 OFFICE SUPPLIES
05-23 P1	7MY00000265	DEER PARK SPRING WATER	04/26/97 05/20/97 BOTTLED WATER
05-28 P1	7MY00000273	ALISON K COOK	03/11/97 HABITATIONAL EXPENSE
05-28 P1	7MY00000272	GREEN RIVER STAR	04/07/97 04/07/98 NEWSPAPER SUBSCRIPTION
05-28 P1	7MY00000269	LEXIS-NEXIS	03/01/97 03/31/97 COMPUTER NETWORK USER FEE
05-28 P1	7MY00000274	THE NEW RECORD	04/02/97 04/02/98 NEWSPAPER SUBSCRIPTION
05-28 P1	7MY00000266	VIVIAN STOKES	03/23/97 FOOD AND BEVERAGE
05-28 P1	7MY00000271	DO	03/25/97 CASSETTE RECORDING TAPES
05-30 P1	7MY00000282	HON BARBARA CUBIN	04/23/97 LAMINATING EXPENSES
05-30 P1	7MY00000280	MARGARET ELAINE MCCAULEY	03/31/97 INFORMATION PUBLICATION
05-31 S1	97151000520		05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)
06-03 P1	7MY00000286	SUNDANCE TIMES	01/06/97 01/06/98 NEWSPAPER SUBSCRIPTION
06-03 P1	7MY00000287	THE SARATOGA SUN	05/09/97 05/09/98 NEWSPAPER SUBSCRIPTION
06-16 P1	7MY00000287	CASPER STAR TRIBUNE	06/09/97 12/09/97 NEWSPAPER SUBSCRIPTION
06-16 P1	7MY00000303	COMMERCIAL OFFICE SUPPLY	04/07/97 04/08/97 OFFICE SUPPLIES
06-16 P1	7MY00000302	CORPORATE EXPRESS	04/03/97 OFFICE SUPPLIES
06-16 P1	7MY00000296	LEXIS-NEXIS	04/01/97 04/30/97 COMPUTER NETWORK USER FEE
06-16 P1	7MY00000294	THE NEW YORK TIMES	04/11/97 05/14/97 PARTIAL NEWSPAPER SUBS
06-16 P1	7MY00000291	WYOMING STATIONERY	04/15/97 04/16/97 OFFICE SUPPLIES
06-16 P1	7MY00000299	DO	05/19/97 OFFICE SUPPLIES
06-23 P1	7MY00000313	DEER PARK SPRING WATER	05/26/97 06/19/97 BOTTLED WATER
06-23 P1	7MY00000318	VIVIAN STOKES	05/09/97 HABITATIONAL EXPENSE
06-30 S1	97181000524		06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:
04-30 S2	97120000180		558.00
05-29 P1	7MY00000275	XEROX CORPORATION	558.00
05-31 S2	97151000157		1,096.64
05-31 S2	97151000158		41.60
			181.00
			51.50
			129.00
			275.00
			64.40
			160.30
			128.23
			64.50
			521.29
			67.04
			25.00
			20.70
			27.50
			3.30
			31.00
			275.00
			150.00
			34.19
			7.99
			74.55
			20.98
			277.29
			17.50
			24.00
			83.20
			129.69
			5.82
			275.00
			21.63
			62.70
			60.16
			45.50
			7.50
			567.20
			6,143.90
			3,360.94
			102.66
			-19.91
			3,335.49

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA CUBIN -CON.						
06-23	P2	7MY00000020	05/01/97	05/01/97 1 FACSIMILE TRANS/CUBIN/DC	2,223.29	
06-23	P2	7MY00000020	05/01/97	05/01/97 1 FACSIMILE TRANS/CUBIN/DC	75.00	
06-30	P2	7MY00000020	01/29/97	01/29/97 05/31/97 EQUIPMENT (TRANSFER)	151.82	
06-30	S2	97181000167	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	3,915.72	
06-30	S2	97181000168		EQUIPMENT TOTALS:	13,145.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,831.99	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039705	03/01/97	03/31/97 FRANKED MAIL	4,507.62	
05-30	P4	7USPS049705	04/01/97	04/30/97 FRANKED MAIL	1,194.27	
06-30	P4	7USPS059705	05/01/97	05/31/97 FRANKED MAIL	352.35	
				FRANKED MAIL TOTALS:	6,054.22	
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,054.22	
				OFFICE TOTALS:	218,886.21	
1996 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	P1	7MY00000264	11/27/96	12/16/96 AIRFARE	503.00	
04-17	P1	7MY00000264	11/27/96	12/16/96 SHUTTLE AND TAXI FARE	41.00	
04-17	P1	7MY00000264	12/03/96	12/04/96 MEALS	9.41	
04-17	P1	7MY00000264	12/03/96	12/04/96 LODGING	51.95	
				TRAVEL TOTALS:	605.36	
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000674	04/01/96	HIR SERVICE (TRANSFER)	112.50	
06-30	SV	7A901000648	10/01/96	12/30/96 RENT CASPER	210.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-97.50	
EQUIPMENT						
04-17	P2	7MY00000001	10/08/96	10/08/96 SCANNER& PRTR/CUBIN/DC	265.00	
04-17	P2	7MY00000001	10/08/96	10/08/96 SCANNER& PRTR/CUBIN/DC	286.00	
04-17	P2	7MY00000001	10/08/96	10/08/96 SCANNER& PRTR/CUBIN/DC	956.00	
04-28	P2	7MY00000019	03/10/97	03/10/97 1 MINOLTA CAM/CUBIN/DC	298.50	
05-20	P2	7MY01000003	11/25/96	02/13/97 PHOTOCOPIER/CUBIN/DO	3,483.00	
05-21	P2	7MY00000010	12/03/96	03/07/97 PHOTOCOPIER/CUBAN/DO	7,077.00	
06-26	P1	7MY00000325	08/26/96	COMPUTER SOFTWARE	645.90	
				EQUIPMENT TOTALS:	13,011.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,519.26	
				OFFICE TOTALS:	13,519.26	

1997 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	314,997.46	
TRAVEL	315.00	
RENT, COMMUNICATION, UTILITIES	35,496.93	
PRINTING AND REPRODUCTION	6,685.60	
OTHER SERVICES	2,805.00	
SUPPLIES AND MATERIALS	12,997.64	
EQUIPMENT	25,838.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,136.31	
FRANKED MAIL	26,160.68	
OFFICIAL MAIL ALLOWANCE TOTALS:	26,160.68	
OFFICE TOTALS:	425,296.99	
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PERSONNEL COMPENSATION	155,534.96
TRAVEL	175.75
RENT, COMMUNICATION, UTILITIES	18,860.91
PRINTING AND REPRODUCTION	4,418.85
OTHER SERVICES	1,990.00
SUPPLIES AND MATERIALS	3,413.73
EQUIPMENT	12,927.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,321.86
FRANKED MAIL	25,840.22
OFFICIAL MAIL ALLOWANCE TOTALS:	25,840.22
OFFICE TOTALS:	223,162.08
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, JONATHAN	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	11,874.99
ANDERSON, AMBRE M	04/21/97	05/16/97	STAFF ASSISTANT	1,405.56
BERRY, DALE I	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,000.00
BISHOP, DEIDRA N	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	19,625.01
BRISCOE, LENORA I	04/01/97	06/30/97	SENIOR CASEWORKER	9,500.00
CHRISTIANSON, M.A.	04/01/97	04/30/97	PART-TIME EMPLOYEE	1,666.67
DO	05/27/97	06/30/97	SPECIAL ASSISTANT	3,333.34
COLE, WILLIAM H	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
FORD, SHEVONNE L	04/01/97	06/30/97	CASEWORKER	2,500.00
GRAY, KIM L	04/01/97	06/30/97	DISTRICT OFFICE MANAGER	11,250.00
GREENE, JAMUNA M	04/01/97	06/30/97	STAFF ASSISTANT	8,249.99
JENNINGS, GEORGIA MARIE	06/30/97	06/30/97	STAFF ASSISTANT	83.33
MCCARTHY, ANTHONY	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	12,375.00
MITCHELL, MICHAEL M	06/02/97	06/30/97	STAFF ASSISTANT	149.03
NOLAN, NICHOLAS J	04/01/97	06/30/97	STAFF ASSISTANT	1,000.00
OFOSU, ASI A	04/22/97	06/30/97	D.C. INTERN	1,136.20
OFOSU, ASUA	04/22/97	06/30/97	D.C. INTERN	1,136.20
PERKINS, MARK S	04/01/97	06/30/97	SHARED EMPLOYEE	3,000.00
PERRY, DEBORAH S	04/01/97	06/30/97	CASEWORKER	8,250.00
PERRY, LEAH	05/28/97	06/30/97	D.C. INTERN	603.78
ROBINSON, SHEVONNE	04/01/97	05/31/97	CASEWORKER	5,000.00
ROCKING, NEIL N	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,500.00
SIMMS, VERNON L	04/01/97	06/30/97	STAFF ASSISTANT	16,250.01
VERRETT, FELICIA L	04/01/97	04/25/97	STAFF ASSISTANT	1,979.17
WHITE, KAREN HUEY	05/14/97	06/30/97	LEGISLATIVE ASSISTANT	5,566.67
WOODS, LISA N	04/01/97	06/30/97	ASST TO MGR	4,600.01

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 750
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIJAH CUMMINGS -CON.						
TRAVEL						
04-04-28	P1	7MD07000099	04/08/97	MILEAGE DC/BALTI	155,534.96	48.00
05-20-01	P1	7MD07000102	04/28/97	MILEAGE IN DISTRICT	11.25	11.25
05-22-01	P1	7MD07000109	03/20/97	COMPUTER CABLE PURCHASE	14.00	14.00
06-13-01	P1	7MD07000117	05/23/97	MILEAGE TO/FROM DC/BALT	102.50	102.50
					175.75	
					PERSONNEL COMPENSATION TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-18-01	P1	7MD07000098	02/21/97	TELEPHONE EXPENSES	34.27	34.27
04-21-01	P9	MD070289704	04/30/97	BALTIMORE, MD	1,183.94	1,183.94
04-21-01	P9	MD070289704	04/30/97	BALTIMORE, MD	966.00	966.00
04-21-01	P9	MD070189704	04/30/97	BALTIMORE, MD	2,000.00	2,000.00
04-30-05	S5	97120000293	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66	224.66
04-30-05	S5	97120000715	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	235.51	235.51
04-30-05	S5	97120001140	03/01/97	DISTRICT OFC TEL SVC TRANSFER	764.20	764.20
04-30-05	S5	97120001573	03/01/97	DC TEL EQUIP (TRANSFER)	55.97	55.97
04-30-05	S5	97120002006	03/01/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
04-30-05	S5	97120002464	03/01/97	DC TEL TOLLS (TRANSFER)	422.51	422.51
04-30-05	S5	97120002464	03/01/97	CELLPHONE EXPENSES	19.57	19.57
05-20-09	P9	MD070289705	05/31/97	BALTIMORE/MOODLAWN - RENT	1,183.94	1,183.94
05-20-09	P9	MD07049705	05/31/97	BALTIMORE/LIBERTY - RENT	966.00	966.00
05-20-09	P9	MD070189705	05/31/97	BALTIMORE/DRUID - RENT	2,000.00	2,000.00
05-31-05	S5	97151000296	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66	224.66
05-31-05	S5	97151000717	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	233.90	233.90
05-31-05	S5	97151001146	04/30/97	DISTRICT OFC TEL SVC TRANSFER	862.96	862.96
05-31-05	S5	97151001582	04/30/97	DC TEL EQUIP (TRANSFER)	55.97	55.97
05-31-05	S5	97151002015	04/30/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
05-31-05	S5	97151002454	04/30/97	DC TEL TOLLS (TRANSFER)	695.85	695.85
06-06-01	P1	7MD07000116	05/31/97	CELLPHONE EXPENSES	12.72	12.72
06-20-09	P9	MD070289706	06/30/97	BALTIMORE/MOODLAWN - RENT	1,183.94	1,183.94
06-20-09	P9	MD07049706	06/30/97	BALTIMORE/LIBERTY - RENT	966.00	966.00
06-20-09	P9	MD070189706	06/30/97	BALTIMORE/DRUID - RENT	2,000.00	2,000.00
06-30-05	S5	97181000300	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	224.66	224.66
06-30-05	S5	97181000722	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	218.51	218.51
06-30-05	S5	97181001154	05/31/97	DISTRICT OFC TEL SVC TRANSFER	829.53	829.53
06-30-05	S5	97181001590	05/31/97	DC TEL EQUIP (TRANSFER)	47.98	47.98
06-30-05	S5	97181002024	05/31/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
06-30-05	S5	97181002464	05/31/97	DC TEL TOLLS (TRANSFER)	707.66	707.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					18,860.91	

DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
05-20 P1	7M007000103 DAVID L. ANDRUKITIS, INC.	3,854.99		PRINTING - TOWN MEETING	3,854.99
05-20 P1	7M007000105 PUBLIC PRINTER	59.00		PRINTING - LETTERHEAD	59.00
05-29 P2	7M007000011 DAVID L. ANDRUKITIS, INC.	35.00		500 THERMO CARDS	35.00
06-05 P1	7M007000112 PUBLIC PRINTER	19.00		PRINTING - LETTERHEAD	19.00
06-05 P1	7M007000110 TIME PRINTERS, INC.	142.50		PRINTING - CALLING CARDS	142.50
06-05 P1	7M007000115 DO	243.00		PRINTING	243.00
06-13 P2	7M007000015 ACCURATE WORD INC.	65.40		500 THERMO CARDS (2)	65.40
		4,418.85		PRINTING AND REPRODUCTION TOTALS:	4,418.85
04-02 P1	7M007000093 PATRIARCH, INC.	215.00		CUSTODIAL SERVICES FOR LIBERTY ROAD	215.00
04-18 P1	7M007000095 DO	585.00		CUSTODIAL DRUID PARK OFFICE	585.00
04-18 P1	7M007000095 DO	385.00		CUSTODIAL DRUID PARK OFFICE	385.00
05-22 P1	7M007000106 DEIDRA N BISHOP	20.00		CUSTODIAL SERVICE	20.00
05-22 P1	7M007000108 PATRIARCH, INC.	385.00		CUSTODIAL DRUID PARK OFFICE	385.00
06-05 P1	7M007000115 DO	215.00		CUSTODIAL SERVICES	215.00
06-16 P1	7M007000118 DO	385.00		CUSTODIAL/DRUID PARK OFFICE	385.00
		1,990.00		OTHER SERVICES TOTALS:	1,990.00
04-02 P1	7M007000092 AQUA COOL	21.00		BOTTLED WATER DRUID PK OFFICE	21.00
04-02 P1	7M007000090 DEIDRA N BISHOP	28.64		PURCHASE OF FRAMES	28.64
04-02 P1	7M007000091 MARK S. PERKINS	62.40		SUBSCRIPTION-MASHINGTON POST	62.40
04-18 P1	7M007000096 DEER PARK SPRING WATER	56.25		BOTTLED WATER FOR DC OFFICE	56.25
04-18 P1	7M007000097 THE WALL STREET JOURNAL	175.00		SUBSCRIPTION-NEWSPAPER	175.00
04-30 S1	97120000253 AQUA COOL	704.68		OFFICE SUPPLY (TRANSFER)	704.68
05-20 P1	7M007000104 SAVIN CORP.	55.25		BOTTLED WATER DRUID PARK	55.25
05-22 P1	7M007000107 DEER PARK SPRING WATER	175.23		1 BX TONER FOR THE 9022	175.23
05-22 P1	7M007000102 SERVICE WHOLESALE	23.25		BOTTLED WATER DC OFFICE	23.25
05-31 S1	97151000254 AQUA COOL	11.64		36 EA PEN,BEROL F30, BLUE	11.64
06-05 P1	7M007000114 DO	464.52		OFFICE SUPPLY (TRANSFER)	464.52
06-05 P1	7M007000114 DO	34.70		BOTTLED WATER	34.70
06-05 P1	7M007000111 PITNEY BOWES	48.40		BOTTLED WATER	48.40
06-05 P1	7M007000014 DO	55.00		OFFICE SUPPLIES	55.00
06-06 P1	7M007000014 THE AFRO AMERICAN PAPER	233.00		1 EA 9640 FAX TONER CARTRIDGE	233.00
06-16 P1	7M007000119 WILLIAM H. COLE, IV	54.60		SUBSCRIPTION - NEWSPAPERS	54.60
06-26 P2	7M007000010 OFFICE DEPOT SERVICE	26.88		OFFICE SUPPLIES	26.88
06-26 P2	7M007000010 OFFICE DEPOT SERVICE	283.00		100 EA PRESSGUARD CLASSIFOLDER	283.00
06-30 S1	97181000257 EQUIPMENT	900.29		OFFICE SUPPLY (TRANSFER)	900.29
		3,413.73		SUPPLIES AND MATERIALS TOTALS:	3,413.73
04-30 S2	97120000532 EQUIPMENT	-13.50		EQUIPMENT (TRANSFER)	-13.50
04-30 S2	97120000533 EQUIPMENT	4,312.48		EQUIPMENT (TRANSFER)	4,312.48
05-31 S2	97151000497 EQUIPMENT	4,314.34		EQUIPMENT (TRANSFER)	4,314.34
05-30 S2	97181000509 EQUIPMENT	4,314.34		EQUIPMENT (TRANSFER)	4,314.34

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RANDY "DUKE" CUNNINGHAM	-CON.				
04-02	P1 7CA51000095	HON RANDY "DUKE" CUNNINGHAM	01/23/97 02/02/97	ROUNDRIP DC-SAN DIEGO-DC	202.00	
04-02	P1 7CA51000095	DO	02/14/97 02/24/97	ROUNDRIP DC TO SAN DIEGO	208.00	
04-02	P1 7CA51000095	DO	01/02/97	TRAVEL IN DISTRICT-FUEL	17.90	
04-02	P1 7CA51000095	DO	02/11/97 02/28/97	IN DISTRICT-MILEAGE	99.06	
04-02	P1 7CA51000093	JAMES E RITCHIEY	02/13/97	IN DISTRICT-MILEAGE 155	40.30	
04-02	P1 7CA51000094	JULIANN MILLER	02/14/97 02/19/97	TRAVEL IN DISTRICT-MILEAGE	109.20	
04-02	P1 7CA51000098	KATHY STAFFORD	02/14/97 02/18/97	TRAVEL IN DISTRICT-PARKING	3.00	
04-02	P1 7CA51000098	DO	02/18/97 02/21/97	AIRFARE DC-SAN DIEGO	205.00	
04-02	P1 7CA51000096	LORI GULAKOMSKI	02/18/97 02/20/97	OFFICIAL TRAVEL-HOTEL	95.02	
04-02	P1 7CA51000096	DO	02/18/97 02/20/97	TRAVEL-PHONE CALLS	65.38	
04-02	P1 7CA51000096	DO	02/18/97 02/20/97	TRAVEL-RENTAL CAR	117.60	
04-02	P1 7CA51000096	DO	02/19/97 02/20/97	OFFICIAL TRAVEL-HEALS	33.69	
04-02	P1 7CA51000097	DO	02/20/97	FUEL FOR RENTAL CAR	5.00	
04-02	P1 7CA51000097	DO	02/18/97 02/21/97	OFFICIAL TRAVEL-CAB FARE	22.00	
04-21	P9 7CA5102L9704	FORD MOTOR CREDIT CO.	04/01/97 04/30/97	LEASED AUTO	492.64	
04-29	P1 7CA51000128	HEATHER A. WILSON	03/22/97 03/27/97	IN DISTRICT-MILEAGE	50.96	
04-29	P1 7CA51000126	JAMES E RITCHIEY	03/03/97 03/28/97	IN DISTRICT-MILEAGE	192.92	
04-29	P1 7CA51000126	DO	03/14/97	IN DISTRICT-PARKING	6.00	
04-29	P1 7CA51000129	JULIANN MILLER	03/22/97 03/24/97	IN DISTRICT-MILEAGE	23.40	
04-29	P1 7CA51000125	KATHY STAFFORD	03/22/97 03/31/97	IN DISTRICT-MILEAGE	67.60	
04-29	P1 7CA51000131	MCKING E ALANIS	03/14/97 03/27/97	IN DISTRICT-MILEAGE	74.36	
04-29	P1 7CA51000132	PATRICK D MCSHAIN	04/18/97 04/20/97	ROUND TRIP DC-SAN DIEGO	344.00	
04-29	P1 7CA51000132	DO	04/18/97 04/19/97	TRAVEL-HOTEL	182.51	
04-29	P1 7CA51000132	DO	04/18/97 04/20/97	TRAVEL-RENTAL CAR	105.40	
04-29	P1 7CA51000132	DO	04/18/97 04/19/97	TRAVEL-HEALS	14.83	
04-29	P1 7CA51000127	STEVE M CRASS	03/22/97 03/24/97	IN DISTRICT-MILEAGE	85.80	
04-29	P1 7CA51000130	TERESA D LOREY	03/22/97 03/24/97	IN DISTRICT-MILEAGE	23.40	
04-30	SV 7A901000617	PATRICK D MCSHAIN	04/18/97 04/20/97	CHANGE A/C# FROM 2125 TO 2120	105.40	
04-30	SV 7A901000617	DO	04/18/97 04/20/97	CHANGE A/C# FROM 2125 TO 2120	-105.40	
05-19	P1 7CA51000145	HON RANDY "DUKE" CUNNINGHAM	01/17/97 04/01/97	MEALS M/CONSTITUENTS	113.18	
05-19	P1 7CA51000145	DO	03/28/97 04/02/97	PARKING	11.00	
05-19	P1 7CA51000145	DO	01/15/97 04/02/97	GAS	97.17	
05-19	P1 7CA51000143	JAMES E RITCHIEY	04/03/97 04/25/97	IN DISTRICT-MILEAGE	111.54	
05-19	P1 7CA51000143	DO	04/06/97	PARKING	4.00	
05-19	P1 7CA51000141	KATHY STAFFORD	04/04/97 04/21/97	IN DISTRICT-MILEAGE	75.92	
05-19	P1 7CA51000141	DO	04/18/97	HEAL M/CONSTITUENT	34.26	
05-19	P1 7CA51000142	MCKING E ALANIS	04/19/97 04/22/97	IN DISTRICT-MILEAGE	21.32	
05-19	P1 7CA51000144	STEVE M CRASS	04/02/97 04/18/97	IN DISTRICT-MILEAGE	14.82	
05-20	P9 7CA5102L9705	FORD MOTOR CREDIT CO.	05/01/97 05/31/97	LEASED AUTO	489.21	
06-05	P1 7CA51000168	HEATHER A. WILSON	04/09/97	PARKING	4.00	
06-05	P1 7CA51000168	DO	04/09/97 04/30/97	IN DISTRICT-MILEAGE	41.60	

06-05 P1	7CA51000167	HON RANDY "DUKE" CUNNINGHAM	06/18/97	04/21/97	TRAVEL-ROUND TRIP	DC-SAN DIEGO	228.00
06-05 P1	7CA51000167	DO	05/10/97	05/12/97	TRAVEL-ROUND TRIP	DC-SAN DIEGO	228.00
06-05 P1	7CA51000167	DO	05/16/97		ONE MAY AIRFARE-DC-SAN DIEGO		114.00
06-20 P9	CA510219706	FORD MOTOR CREDIT CO.	06/01/97	06/30/97	LEASED AUTO		489.21
06-20 P1	7CA51000178	HEATHER A. WILSON	05/27/97		IN DISTRICT-MILEAGE		9.36
06-20 P1	7CA51000181	HON. RANDY "DUKE" CUNNINGHAM	05/28/97		IN DISTRICT-PARKING		9.00
06-20 P1	7CA51000183	DO	05/11/97	05/30/97	IN DISTRICT-FUEL		55.75
06-20 P1	7CA51000186	DO	05/22/97	06/02/97	ROUND TRIP DC TO SAN DIEGO		228.00
06-20 P1	7CA51000185	JAMES E RITCHIE	04/30/97	05/29/97	IN DISTRICT-MILEAGE		76.70
06-20 P1	7CA51000185	DO	05/10/97	05/14/97	IN DISTRICT-PARKING		6.50
06-20 P1	7CA51000185	DO	05/14/97		IN DISTRICT-MEAL		6.00
06-20 P1	7CA51000184	JULIANN MILLER	05/29/97		IN DISTRICT-MILEAGE		13.52
06-20 P1	7CA51000176	KATHY STAFFORD	05/21/97	05/29/97	IN DISTRICT-MILEAGE		98.80
06-20 P1	7CA51000176	DO	05/28/97	05/29/97	PARKING		2.00
06-20 P1	7CA51000177	MCKING E ALANIS	05/01/97	05/28/97	IN DISTRICT-MILEAGE		181.75
06-20 P1	7CA51000182	PATRICK O MCMAIN	05/17/97	05/30/97	AIRFARE-BC TO SAN DIEGO		347.00
06-20 P1	7CA51000182	DO	05/27/97	05/29/97	IN DISTRICT-HOTEL		278.42
06-20 P1	7CA51000182	DO	05/27/97	05/30/97	IN DISTRICT - RENTAL CAR		178.12
06-20 P1	7CA51000182	DO	05/29/97		TRAVEL IN DISTRICT-MEAL		31.45
06-20 P1	7CA51000179	STEVE M CRASS	05/23/97	05/30/97	IN DISTRICT-MILEAGE		49.66
06-20 P1	7CA51000180	WILLIAM BERL	05/27/97	05/30/97	AIRFARE-DC TO SAN DIEGO		367.00
06-20 P1	7CA51000180	DO	05/27/97	05/30/97	TRAVEL IN DISTRICT-RENTAL CAR		171.70
06-20 P1	7CA51000180	DO	05/27/97	05/29/97	TRAVEL IN DISTRICT		273.53
06-20 P1	7CA51000180	DO	05/28/97	05/29/97	TRAVEL IN DISTRICT-MEALS		41.32
					TRAVEL TOTALS:		8,483.98
RENT, COMMUNICATION, UTILITIES							
04-01 P1	7CA51000100	GTE MOBILENET	01/22/97	02/21/97	CELLULAR SERVICE		42.98
04-04 P1	7CA51000106	FEDERAL EXPRESS CORP	02/11/97		SHIPPING		3.45
04-04 P1	7CA51000106	DO	02/11/97		SHIPPING		3.45
04-10 P1	7CA51000123	GTE MOBILENET	02/19/97	03/21/97	CELLULAR SERVICE		108.03
04-21 P9	CA5101R9704	GRAND AVENUE FINANCIAL CENTER	04/01/97	04/30/97	ESCONDITO, CA	RENT	2,539.12
04-23 P1	7CA51000124	GTE MOBILENET	03/01/97	03/31/97	CELLULAR SERVICE		201.30
04-30 S5	97120000294		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		55.05
04-30 S5	97120000716		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		159.86
04-30 S5	97120001141		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30 S5	97120001574		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		51.96
04-30 S5	97120002007		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		240.00
05-07 P1	7CA51000140	GTE MOBILENET	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		319.34
05-18 P1	7CA51000148	FEDERAL EXPRESS CORP	03/21/97	04/21/97	CELLULAR SERVICE		69.89
05-18 P1	7CA51000148	DO	03/22/97		SHIPPING		3.45
05-20 P1	7CA51000162	DEHL EVANS CO.	01/01/97	03/31/97	DISTRICT OFFICE UTILITIES		1,646.13
05-20 P1	7CA51000159	FEDERAL EXPRESS CORP	04/26/97		SHIPPING		7.00
05-20 P9	CA5101R9705	GRAND AVENUE FINANCIAL CENTER	05/01/97	05/31/97	ESCONDITO - RENT		2,539.12
05-21 P1	7CA51000166	GTE MOBILENET	04/01/97	04/30/97	CELLULAR SERVICE		207.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.						
05-31	S5	97151000297	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05	55.05
05-31	S5	97151000718	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	130.09	130.09
05-31	S5	971510001147	04/01/97	DISTRICT OFC TEL SVC TRANSFER	363.76	363.76
05-31	S5	971510001583	04/01/97	DC TEL EQUIP (TRANSFER)	51.96	51.96
05-31	S5	971510002016	04/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
05-31	S5	97151002455	04/01/97	DC TEL TOLLS (TRANSFER)	435.48	435.48
05-31	S5	97151002455	05/09/97	SHIPPING	6.95	6.95
06-10	P1	7CA51000172	04/22/97	CELLULAR SERVICE	37.67	37.67
06-13	P1	7CA51000175	05/01/97	CELLULAR SERVICE	193.41	193.41
06-20	P9	CA5101R9706	06/01/97	CELLULAR SERVICE	2,153.12	2,153.12
06-24	P1	7CA51000189	05/23/97	SHIPPING	6.45	6.45
06-26	P1	7CA51000194	04/18/97	05/27/97 TOLLS	40.31	40.31
06-30	S5	97181000301	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05	55.05
06-30	S5	97181000723	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	167.61	167.61
06-30	S5	97181001155	05/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
06-30	S5	97181001591	05/01/97	DC TEL EQUIP (TRANSFER)	103.15	103.15
06-30	S5	97181002025	05/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
06-30	S5	97181002465	05/01/97	DC TEL TOLLS (TRANSFER)	467.51	467.51
PRINTING AND REPRODUCTION					14,055.07	14,055.07
04-04	P1	7CA51000115	02/25/97	PRINTING	378.00	378.00
04-08	P1	7CA51000122	01/31/97	PRINTING BUSINESS CARDS	73.00	73.00
04-08	P1	7CA51000122	03/15/97	PRINTING BUSINESS CARDS	36.50	36.50
04-08	P1	7CA51000122	02/28/97	PRINTING BUSINESS CARDS	36.50	36.50
04-08	P1	7CA51000116	01/14/97	CONSTITUENT PHOTOS	13.00	13.00
04-08	P1	7CA51000116	02/12/97	CONSTITUENT PHOTOS	13.00	13.00
04-08	P1	7CA51000116	03/19/97	CONSTITUENT PHOTOS	13.00	13.00
04-08	P1	7CA51000116	03/19/97	CONSTITUENT PHOTOS	13.00	13.00
04-29	P1	7CA51000126	03/27/97	PHOTO PROCESSING	9.96	9.96
05-07	P1	7CA51000138	03/21/97	CONSTITUENT PHOTOS	16.00	16.00
05-07	P1	7CA51000138	03/21/97	CONSTITUENT PHOTOS	13.00	13.00
05-07	P1	7CA51000138	04/01/97	CONSTITUENT PHOTOS	13.00	13.00
05-18	P1	7CA51000146	03/18/97	PRINTING & MAILING	1,905.06	1,905.06
05-18	P1	7CA51000147	03/29/97	CONSTITUENT PHOTOS	19.00	19.00
05-20	P1	7CA51000157	03/28/97	PRINTING	362.00	362.00
05-20	P1	7CA51000158	05/07/97	CONSTITUENT PHOTOS	13.00	13.00
05-20	P1	7CA51000165	04/29/97	CONSTITUENT PHOTOS	22.00	22.00
05-20	P1	7CA51000163	04/18/97	PHOTO REPRINT	40.00	40.00
05-23	P2	7CA51000011	03/31/97	250 THERMO CARDS	22.75	22.75
05-23	P2	7CA51000012	04/17/97	250 THERMO CARDS	22.75	22.75
RENT, COMMUNICATION, UTILITIES TOTALS:						

06-05 P1	7C451000170	ONE HOUR MOTO PHOTO	05/17/97	CONSTITUENT PHOTOS	15.00
06-24 P1	7C451000190	CONGRESSIONAL MAILING AND	05/22/97	PRINTING BUSINESS CARDS	36.50
06-24 P1	7C451000187	ONE HOUR MOTO PHOTO	05/24/97	CONSTITUENT PHOTOS	13.00
06-24 P1	7C451000187	DO	05/21/97	CONSTITUENT PHOTOS	16.00
06-24 P1	7C451000187	DO	05/21/97	CONSTITUENT PHOTOS	13.00
				PRINTING AND REPRODUCTION TOTALS:	3,142.02
OTHER SERVICES					
04-08 P1	7C451000117	SAN DIEGO CLIPPING SERVICE	01/09/97	SUBSCRIPTION	49.60
04-08 P1	7C451000117	DO	02/05/97	SUBSCRIPTION	46.30
04-08 P1	7C451000117	DO	03/06/97	SUBSCRIPTION	54.70
				OTHER SERVICES TOTALS:	150.60
SUPPLIES AND MATERIALS					
04-02 P1	7C451000093	JAMES E RITCHIE	02/27/97	OFFICE SUPPLIES	9.99
04-02 P1	7C451000098	KATHY STAFFORD	02/18/97	BUSINESS-MEAL W/CONSTITUENT	5.96
04-04 P1	7C451000114	DEER PARK SPRING WATER	01/07/97	BOTTLED WATER-DC	27.20
04-04 P1	7C451000114	DO	01/07/97	BOTTLED WATER-DC	54.60
04-04 P1	7C451000102	JIMMY ZEE'S SERVICES	02/13/97	COFFEE FOR CONSTITUENT MTGS	36.79
04-04 P1	7C451000102	DO	02/13/97	COFFEE FOR CONSTITUENT MTGS	29.07
04-04 P1	7C451000102	DO	02/13/97	COFFEE FOR CONSTITUENT MTGS	12.00
04-04 P1	7C451000107	DO	01/08/97	COFFEE FOR CONSTITUENT MTGS	50.74
04-04 P1	7C451000107	DO	01/08/97	COFFEE FOR CONSTITUENT MTGS	33.04
04-04 P1	7C451000112	LA PRENSA SAN DIEGO	04/01/97	SUBSCRIPTION	30.00
04-04 P1	7C451000112	DO	01/01/97	BOTTLED WATER-DO	39.85
04-04 P1	7C451000103	DO	01/01/97	BOTTLED WATER-DO	49.85
04-04 P1	7C451000110	NATIONAL JOURNAL	06/01/97	SUBSCRIPTION	987.00
04-04 P1	7C451000110	DO	06/01/97	SUBSCRIPTION	897.00
04-04 P1	7C451000108	NORTH COMITY TIMES	02/17/97	SUBSCRIPTION	97.00
04-04 P1	7C451000101	STAPLES, INC.	01/31/98	OFFICE SUPPLIES	58.13
04-04 P1	7C451000101	DO	01/08/97	OFFICE SUPPLIES	55.24
04-04 P1	7C451000101	DO	01/08/97	OFFICE SUPPLIES	91.97
04-04 P1	7C451000101	DO	01/08/97	OFFICE SUPPLIES	116.33
04-04 P1	7C451000101	DO	01/08/97	OFFICE SUPPLIES	126.02
04-04 P1	7C451000105	DO	02/26/97	OFFICE SUPPLIES	57.90
04-04 P1	7C451000111	THE SAN DIEGO UNION TRIBUNE	01/30/97	SUBSCRIPTION	152.36
04-04 P1	7C451000113	THE WALL STREET JOURNAL	03/27/97	SUBSCRIPTION	164.00
04-04 P1	7C451000109	USA TODAY	04/01/97	SUBSCRIPTION	125.84
04-08 P1	7C451000121	CARROLL PUBLISHING COMPANY	06/01/97	SUBSCRIPTION	460.00
04-08 P1	7C451000119	NHR DEPARTMENT	01/24/97	MEETING W/ACADEMY NOMINATIONS	256.23
04-08 P1	7C451000118	STAPLES, INC.	03/11/97	OFFICE SUPPLIES	0.79
04-08 P1	7C451000120	THE WASHINGTON TIMES	02/03/97	SUBSCRIPTION	96.19
04-29 P1	7C451000126	JAMES E RITCHIE	03/06/97	OFFICE SUPPLIES	3.36
05-07 P1	7C451000139	STAPLES	04/30/97	OFFICE SUPPLY (TRANSFER)	669.28
05-07 P1	7C451000139	DO	03/11/97	OFFICE SUPPLIES	98.78
05-07 P1	7C451000139	DO	04/11/97	OFFICE SUPPLIES	86.57
05-18 P1	7C451000149	DO	03/26/97	OFFICE SUPPLIES	60.86

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

7,054.90
7,054.90

OFFICE TOTALS:

192,972.83
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1996 HON. RANDY "DUKE" CUNNINGHAM

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-04 P1 7CA51000104 DIEHL EVANS CO.	10/02/96	12/31/96	DISTRICT OFFICE UTILITIES	1,282.13
04-30 SV 7A901000655 DC TELEPHONE EQUIPMENT CHARGED	12/31/96		DC TEL EQUIP (TRANSFER)	-180.00
04-30 SV 7A901000650 DISTRICT OFC TELEPH EQUIP CHG	12/31/96		DISTRICT OFC TEL SVC TRANSFER	-192.00
06-30 SV 7A901000674	04/01/96		HTR SERVICE (TRANSFER)	112.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,014.63

SUPPLIES AND MATERIALS

06-13 P2 7CA51000003 INTELLIGENT SOLUTIONS	02/18/97	05/19/97	2 CAMPAQ BATTERIES	368.00
06-13 P2 7CA51000003 DO	02/18/97	05/19/97	18 LABTEK SPEAKERS	702.00
			SUPPLIES AND MATERIALS TOTALS:	1,070.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,084.63

OFFICE TOTALS:

2,084.63
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1997 HON. PAT DANNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	208,340.93
RENT, COMMUNICATION, UTILITIES	6,836.68
PRINTING AND REPRODUCTION	21,588.27
OTHER SERVICES	2,486.38
SUPPLIES AND MATERIALS	1,803.04
EQUIPMENT	10,624.40
	11,385.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,025.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,551.17
OFFICIAL MAIL ALLOWANCE TOTALS:	4,551.17

OFFICE TOTALS:

267,576.83
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CRAFT, JENNIFER L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,554.17
EDWARDS, EMMA LOU	04/01/97	06/30/97	DISTRICT ADMINISTRATOR/AIDE	7,417.50
FLETCHALL, MELISSA	04/01/97	06/30/97	DISTRICT CONGRESSIONAL AIDE	3,000.00
GOUGH, PATTY	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD, ROSE MARIE	04/01/97	06/30/97	DISTRICT OFFICE SUPERVISOR	7,292.49
MCARLEY, CATHIE H	04/01/97	06/30/97	CHIEF OF STAFF	17,499.99
MOORIN, H HOWARD	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	9,356.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAT DANNER -CON.							
		PAGETT, DONNA J		04/01/97	DISTRICT COORDINATOR		7,550.01
		PARKER, SCARLETTE L P		04/01/97	CONSTITUENT SERVICES DIRECTOR		6,906.24
		PERLIK, AMY E		04/01/97	LEGISLATIVE ASSISTANT		8,081.67
		PLUNKETT, DAVID W		04/01/97	LEGISLATIVE/COMMUNICATIONS DIR		13,125.00
		PORTER, ARIANNA		04/01/97	OFFICE & SYSTEM MANAGER		10,487.49
		STANBERRY, ARTHESIA F		04/01/97	STAFF ASST/LEGISLATIVE CORRESPONDENT		5,000.01
		WATSON, JANE		04/01/97	DISTRICT CONGRESSIONAL AIDE		447.22
					PERSONNEL COMPENSATION TOTALS:		103,893.47
TRAVEL							
04-09	P1	7M006000138	PATTY GOOCH	03/17/97	03/24/97 TRAVEL PRIVATE AUTO		180.30
04-23	P1	7M006000149	DONNA J PAGETT	01/02/97	03/31/97 IN-DISTRICT TRAVEL		1,116.90
04-23	P1	7M006000148	ROSIE MARIE GRINSTEAD	03/21/97	04/01/97 IN-DISTRICT TRAVEL		169.50
04-29	P1	7M006000153	HON. PAT DANNER	04/10/97	04/15/97 TRAVEL DC TO KANSAS CITY, R/T7		326.00
04-29	P1	7M006000153	DO	04/11/97	MEALS IN DISTRICT		8.00
04-30	SV	7A901000657	DO	03/21/97	TRAVEL BMT-KC-MASH		309.00
04-30	SV	7A901000657	DO	01/24/97	04/02/97 IN-DISTRICT TVL PRIVATE AUTO		76.80
05-12	P1	7M006000159	CATHIE H MCCARLEY	04/23/97	CAB FARE		12.00
05-12	P1	7M006000156	HON. PAT DANNER	04/17/97	AIR TRAVEL WASH TO KC		166.00
05-12	P1	7M006000156	DO	04/23/97	AIR TRAVEL KC MASH		163.00
05-12	P1	7M006000156	DO	03/09/97	TRAVEL HERSHEY, PA. LHOB		39.00
05-13	P1	7M006000164	DO	04/24/97	04/29/97 R/T AIRFARE-MASH KC		326.00
05-28	P1	7M006000167	AMY E. PERLIK	05/07/97	05/11/97 TRAVEL R/T WASH TO KC		326.00
05-28	P1	7M006000174	DO	05/08/97	PRIVATE AUTO MILES		30.00
05-28	P1	7M006000174	DO	05/11/97	TAXI		16.00
05-28	P1	7M006000166	HON. PAT DANNER	05/01/97	05/06/97 TRAVEL R/T WASH TO KC		326.00
05-28	P1	7M006000166	DO	05/08/97	05/13/97 TRAVEL R/T WASH TO KC		326.00
05-28	P1	7M006000178	ROSIE MARIE GRINSTEAD	05/07/97	TRAVEL VIA PRIVATE AUTO		16.20
06-05	P1	7M006000179	HON. PAT DANNER	05/16/97	05/20/97 AIR TRAVEL BMT-KC		309.00
06-05	P1	7M006000180	PATTY GOOCH	05/05/97	05/13/97 TRAVEL PRIVATE AUTO		244.20
06-23	P1	7M006000184	HON. PAT DANNER	06/05/97	06/10/97 R/T TRAVEL WASH/KC		326.00
					TRAVEL TOTALS:		4,811.90
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7M006000134	FEDERAL EXPRESS CORP	02/18/97	02/27/97 EXPRESS MAIL		10.86
04-09	P1	7M006000140	DO	02/25/97	03/04/97 EXPRESS MAIL		11.82
04-21	P9	M00601R9704	V. T. INC	04/01/97	04/30/97 KANSAS CITY, MO. -RENT		1,050.00
04-23	P1	7M006000150	FEDERAL EXPRESS CORP	03/19/97	EXPRESS MAIL		3.45
04-23	P1	7M006000150	DO	03/19/97	EXPRESS MAIL		14.47
04-25	P1	7M006000143	CATHIE H MCCARLEY	02/14/97	03/12/97 CELLULAR PHONE CALLS		13.60
04-25	P1	7M006000144	FEDERAL EXPRESS CORP	03/10/97	03/14/97 EXPRESS MAIL		11.12
04-30	SS	97120000295		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		51.80
04-30	SS	97120000717		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		810.11

04-30	S5	97120001142	.....	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	S5	97120001575	.....	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	51.98
04-30	S5	97120002008	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	97120002446	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	-6.99
05-12	P1	7H006000159	CATHIE H MCCARLEY	03/14/97	04/13/97	PHONE CALLS	21.65
05-12	P1	7H006000160	FEDERAL EXPRESS CORP	03/25/97	04/11/97	EXPRESS MAIL	8.34
05-12	P1	7H006000160	DO	04/18/97	04/21/97	EXPRESS MAIL	7.62
05-13	P1	7H006000161	DO	04/01/97	04/03/97	EXPRESS MAIL	10.64
05-20	P9	H00601R9705	V. T. INC	05/01/97	05/31/97	KANSAS CITY - RENT	1,050.00
05-28	P1	7H006000171	FEDERAL EXPRESS CORP	04/23/97		EXPRESS MAIL	6.90
05-31	S5	97151000298	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	51.80
05-31	S5	97151000719	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	777.80
05-31	S5	97151001148	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31	S5	97151001584	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	199.17
05-31	S5	97151002017	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	97151002456	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	-485.78
05-31	DG	75SA0397002	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT ST JOSEPH	2,504.00
06-05	P1	7H006000182	FEDERAL EXPRESS CORP	05/02/97		EXPRESS MAIL	7.07
06-20	P9	H00601R9706	V. T. INC	06/01/97	06/30/97	KANSAS CITY - RENT	1,050.00
06-23	P1	7H006000185	FEDERAL EXPRESS CORP	06/02/97		EXPRESS MAIL	3.45
06-23	P1	7H006000185	DO	05/13/97	05/22/97	EXPRESS MAIL	7.07
06-23	P1	7H006000185	DO	04/11/97		EXPRESS MAIL	3.40
06-23	P1	7H006000185	DO	05/13/97		EXPRESS MAIL	3.45
06-24	P1	7H006000196	CATHIE H MCCARLEY	04/15/97	05/02/97	CELLULAR PHONE CALLS	10.95
06-30	S5	97181000302	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.80
06-30	S5	97181000724	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	811.26
06-30	S5	97181001156	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	S5	97181001592	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	51.98
06-30	S5	97181002026	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	97181002466	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	466.83
06-30	SV	74901000953	CATHIE H MCCARLEY	04/15/97	05/02/97	CHANGE A/C# FROM 2359 TO 2312	10.95
06-30	SV	74901000953	DO	04/15/97	05/02/97	CHANGE A/C# FROM 2359 TO 2312	-10.95
06-30	DE	75SA0697002	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT ST JOSEPH	2,532.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,288.62
PRINTING AND REPRODUCTION							
04-01	P1	7H006000136	DAVID L. ANDRUKITIS, INC.	02/25/97	02/26/97	PRINTING & MAILING	530.40
04-09	P1	7H006000141	DO	03/11/97		PRINTING	220.45
04-14	P2	7H006000008	BETHESDA ENGRAVERS	02/13/97	03/17/97	500 ENGRAVED GOLD-SEAL CARDS	58.00
04-14	P2	7H006000008	DO	02/13/97	03/17/97	1 NEW DIE	25.00
04-25	P1	7H0060000146	DAVID L. ANDRUKITIS, INC.	03/18/97		PRINTING & MAILING SERVICE	221.40
04-25	P1	7H0060000147	DO	04/01/97	04/04/97	PRINTING & MAILING SERVICE	192.50
04-30	S3	97120000125	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	88.80
05-21	P2	7H006000016	BETHESDA ENGRAVERS	04/21/97	05/01/97	1,000 JEFFERSON ENVELOPES	120.25
05-21	P2	7H006000016	DO	04/21/97	05/01/97	SIGNATURE ON ENVELOPES	61.50
05-28	P1	7H0060000168	CHARLES U. CARTER JR.	05/08/97		PHOTO PRINTS	10.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PAT DANNER	-CON.					
05-28	P1 7M006000165	U S GOVERNMENT PRINTING OFFICE	04/17/97	05/31/97	PRINTING		59.00
05-31	S3 97151000160		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		21.40
06-05	P1 7M006000183	DAVID L. ANDRUKITTIS, INC.	05/15/97	05/15/97	PRINTING & MAILING		75.00
06-23	P1 7M006000186	DO	05/30/97	05/30/97	PRINTING & MAILING		75.00
06-30	S3 97181000169		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		492.38
OTHER SERVICES							2,251.58
04-23	P1 7M006000151	SERVICEMASTER OF THE NORTHLAND	04/01/97	04/30/97	JANITORIAL SERVICE		175.00
05-28	P1 7M006000170	EXCELSIOR PUBLISHING CO.	04/30/97	05/02/97	DISPLAY AIDS TOWN MEETINGS		135.29
05-28	P1 7M006000173	SERVICEMASTER OF THE NORTHLAND	05/01/97	05/31/97	JANITORIAL SERVICE		175.00
06-23	P1 7M006000188	DAILY NEWS	05/01/97	05/02/97	AD FOR TOWN HALL MEETING		78.75
06-24	P1 7M006000194	SERVICEMASTER OF THE NORTHLAND	06/01/97	06/30/97	JANITORIAL SERVICE		175.00
OTHER SERVICES TOTALS:							739.04
SUPPLIES AND MATERIALS							
04-01	P1 7M006000135	AQUA COOL	02/13/97	02/28/97	BOTTLED WATER & COOLER RENTAL		27.65
04-01	P1 7M006000133	BAIRD & SON, INC.	03/12/97		OFFICE SUPPLIES		150.00
04-01	P1 7M006000137	NATIONAL JOURNAL INC.	05/01/97	04/30/98	SUBSCRIPTION		987.00
04-09	P1 7M006000139	MIDWEST OFFICE SUPPLY	03/26/97		OFFICE SUPPLIES		86.03
04-16	P2 7M006000010	CAPITOL MARKING PRD.	03/14/97	03/31/97	2 EA 3 LINE STAMP		11.00
04-16	P2 7M006000010	DO	03/14/97	03/31/97	1 EA HANDLING		0.50
04-25	P1 7M006000163	CATHIE H MCCARLEY	04/04/97		OFFICE SUPPLIES		7.40
04-25	P1 7M006000145	WALMART STORES, INC.	03/26/97		OFFICE SUPPLIES		82.20
04-29	P1 7M006000155	AQUA COOL	03/31/97		BOTTLED WATER/COOLER RENTAL		11.00
04-29	P1 7M006000153	HON. PAT DANNER	04/16/97		MEALS WITH CONSTITUENTS		43.00
04-29	P1 7M006000154	THE CAMERON NEWSPAPERS, INC	05/01/97	04/30/98	SUBSCRIPTION		28.00
04-30	S1 97120000287		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		557.86
05-02	P2 7M006000005	BOISE CASCADE OFFICE PRODUCTS	01/14/97	03/27/97	12 MAGAZINE STORAGE FILES		40.56
05-02	P2 7M006000011	DO	03/14/97	03/21/97	3 EA WALNUT BUS. CARD HOLDER		5.52
05-12	P1 7M006000158	BAIRD & SON, INC.	04/22/97		OFFICE SUPPLIES		70.00
05-12	P1 7M006000159	CATHIE H MCCARLEY	04/10/97		OFFICE SUPPLIES		6.87
05-12	P1 7M006000157	HOUSE GIFT SHOP	04/03/97		OFFICE SUPPLIES		37.10
05-13	P1 7M006000162	DONNA J PADGETT	04/11/97	04/10/98	SUBSCRIPTION		10.64
05-13	P1 7M006000163	NODAMAY NEWS LEADER	05/14/97		OFFICE SUPPLIES		20.00
05-28	P1 7M006000176	CATHIE H MCCARLEY	06/01/97	05/31/98	SUBSCRIPTION		19.75
05-28	P1 7M006000177	DAILY NEWS	05/19/97	05/18/98	SUBSCRIPTION		49.44
05-28	P1 7M006000169	NEWSWEEK	04/30/97		CONG ART COMP AWARD		41.34
05-28	P1 7M006000175	OK TROPHY AWARDS & GIFTS	05/02/97		CONG ART COMP AWARD		13.00
05-28	P1 7M006000175	DO	05/02/97		CONG ART COMP AWARD		4.49
05-28	P1 7M006000175	DO	05/02/97		CONG ART COMP AWARD		11.27
05-28	P1 7M006000172	SMITHVILLE LAKE HERALD	04/01/97	03/31/98	NEWSPAPER		18.00
05-31	S1 97151000286		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		302.58

DATE	MEMBER	DESCRIPTION	AMOUNT	TOTAL
06-05 P1	7M006000181	AQUA COOL	70.00	70.00
06-23 P1	7M006000187	LIBERTY TRIBUNE	25.00	25.00
06-24 P1	7M006000189	AQUA COOL	40.50	40.50
06-24 P1	7M006000192	BATRD & SON, INC.	104.43	104.43
06-24 P1	7M006000192	DO	105.14	105.14
06-24 P1	7M006000191	CONGRESSIONAL QUARTERLY, INC.	3,500.00	3,500.00
06-24 P1	7M006000195	DEKALB RECORD HERALD	26.00	26.00
06-24 P1	7M006000190	NEMS-PRESS AND GAZETTE SUBSCRI	136.80	136.80
06-24 P1	7M006000197	ROSIE MARIE GRINSTEAD	8.00	8.00
06-24 P1	7M006000193	THE KEARNEY COURIER	20.00	20.00
06-30 S1	97181000291	EQUIPMENT	800.48	800.48
04-30 S2	97120000498	EQUIPMENT	7,478.55	7,478.55
04-30 S2	97120000499	EQUIPMENT	192.09	192.09
04-30 S2	97120000500	EQUIPMENT	-1.31	-1.31
05-31 S2	97151000467	EQUIPMENT	1,883.00	1,883.00
05-31 S2	97151000468	EQUIPMENT	34.16	34.16
06-30 S2	97181000551	EQUIPMENT	1,850.84	1,850.84
06-30 S2	97181000552	EQUIPMENT	-108.93	-108.93
06-30 S2	97181000553	EQUIPMENT	19.44	19.44
06-30 S2	97181000554	EQUIPMENT	19.72	19.72
06-30 S2	97181000554	EQUIPMENT	1,743.83	1,743.83
06-30 S2	97181000554	EQUIPMENT	5,632.84	5,632.84
06-30 S2	97181000554	EQUIPMENT	136,096.00	136,096.00
04-24 P4	7USPS039705	FRANKED MAIL	2,054.91	2,054.91
05-30 P4	7USPS049705	DISBURSING OFC-US POSTAL SVC	767.58	767.58
06-30 P4	7USPS059705	DO	521.75	521.75
06-30 P4	7USPS059705	DO	3,344.24	3,344.24
06-30 P4	7USPS059705	DO	5,344.24	5,344.24
06-30 P4	7USPS059705	DO	141,440.24	141,440.24
06-06 P2	7A513000576	INTERAMERICA TECHNOLOGIES	125.00	125.00
06-10 P2	7A513000575	DO	120.00	120.00
06-30 P2	7M006000014	DO	245.00	245.00
06-30 P2	7M006000014	DO	350.00	350.00
06-30 P2	7M006000014	DO	189.00	189.00
06-30 P2	7M006000014	DO	749.00	749.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996	HON. PAT DANNER	-CON.				629.00
06-30	P2 7H006000014	INTERAMERICA TECHNOLOGIES	03/22/97 03/22/97	SRVR LIC/OPER SYS/DANNER/DC		2,100.00
06-30	P2 7H006000014	DO	03/22/97 03/22/97	SRVR LIC/OPER SYS/DANNER/DC		765.00
06-30	P2 7H006000014	DO	03/22/97 03/22/97	SRVR LIC/OPER SYS/DANNER/DC		5,132.00
EQUIPMENT TOTALS:						5,377.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						5,377.00
=====						
1997 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					227,715.02	118,802.83
TRAVEL					4,810.29	3,745.39
RENT, COMMUNICATION, UTILITIES					30,921.43	20,825.96
PRINTING AND REPRODUCTION					2,152.89	1,046.04
OTHER SERVICES					2,238.25	2,238.25
SUPPLIES AND MATERIALS					19,779.01	12,025.95
EQUIPMENT					23,043.92	14,063.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,660.81	172,748.34
=====						
FRANKED MAIL					1,380.93	1,281.51
OFFICIAL MAIL ALLOWANCE TOTALS:					1,380.93	1,281.51
OFFICE TOTALS:					312,041.74	174,029.85
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOWDEN, DAVID E						9,500.01
BOYKIN, RICHARD						1,000.00
CAUL, GENDOLYN H						9,125.01
COHEN, IRA						12,500.01
DAGGS, DORIAN						1,000.00
GAY, DONOVAN L						4,777.77
HALBERT, MICHAEL A						12,525.00
HAYNES, DELORES S						9,125.01
MONTGOMERY, BENNY M						10,500.00
PERKINS, MARK S						2,000.00
PERKINS, WALTER A						1,500.00
PUGH, COURTINI LANE						10,500.00
SIMS, BRIAN T						8,750.01
SMITH, MARQUETTA ANN						9,125.01
SMITH, ROXANNE L						16,875.00

TRAVEL		PERSONNEL COMPENSATION TOTALS:		
04-09 P1	71L07000104 IRA COHEN	02/20/97	02/20/97 PARKING	13.25
04-09 P1	71L07000104 DO	03/01/97	03/01/97 R/T AIRFARE WASH/DIST/WASH	7.75
04-23 P1	71L07000111 COURTNI LANE PUGH	03/26/97	05/31/97 R/T AIRFARE WASH/DIST/WASH	114.00
04-23 P1	71L07000111 DO	03/26/97	03/26/97 CABFARE TO FROM AIRPORTS	23.00
04-23 P1	71L07000111 DO	03/26/97	03/26/97 PARKING IN CHICAGO	3.00
04-23 P1	71L07000111 DO	03/26/97	03/26/97 PARKING	5.00
04-23 P1	71L07000111 DO	02/21/97	02/21/97 CABFARE	8.50
04-23 P1	71L07000109 HON. DANNY K. DAVIS	03/09/97	03/10/97 R/T TRAVEL MASH TO CHICAGO	114.00
04-23 P1	71L07000109 DO	03/20/97	03/24/97 R/T TRAVEL MASH CHICAGO	114.00
04-23 P1	71L07000110 DO	02/10/97	02/13/97 R/T TRAVEL CHICAGO TO MASH	104.00
04-23 P1	71L07000110 DO	02/23/97	02/26/97 R/T TRAVEL CHICAGO MASH	57.00
04-23 P1	71L07000110 DO	03/17/97	03/17/97 TRAVEL TO CHICAGO	52.00
04-23 P1	71L07000110 DO	02/26/97	02/26/97 TRAVEL TO CHICAGO	13.75
04-23 P1	71L07000108 MICHAEL HALBERT	03/03/97	03/03/97 TRAVEL CHICAGO TO MASH	12.75
04-23 P1	71L07000108 DO	02/26/97	02/26/97 PARKING VA MEETING	262.88
04-23 P1	71L07000108 DO	03/07/97	03/07/97 PARKING	17.85
04-23 P1	71L07000107 ROXANNE L. SMITH	03/10/97	03/10/97 PARKING	59.79
04-23 P1	71L07000107 DO	03/27/97	03/29/97 ROUNDTRIP AIRFARE TO DISTRICT	114.00
04-23 P1	71L07000107 DO	03/27/97	03/29/97 LODGING	22.00
04-23 P1	71L07000107 DO	03/27/97	03/29/97 CABFARE TO/FROM MASH NATIONAL	11.25
05-01 P1	71L07000121 HON. DANNY K. DAVIS	03/27/97	03/29/97 MEALS DURING TRAVEL	5.25
05-01 P1	71L07000121 DO	04/10/97	04/15/97 TICKET WASH/CHICAGO/MASH	5.00
05-01 P1	71L07000121 DO	04/15/97	04/15/97 CAB FARE TO OHARA AIRPORT	12.50
05-01 P1	71L07000121 DO	04/15/97	04/15/97 CAB FARE NAT. LHOB	20.00
05-01 P1	71L07000121 DO	04/15/97	04/15/97 CAB FARE D.C.	12.50
05-05 P1	71L07000125 DO	04/17/97	04/17/97 CAB FARE	9.00
05-05 P1	71L07000125 DO	04/17/97	04/17/97 CAB FARE	3.00
05-05 P1	71L07000125 DO	04/23/97	04/23/97 CAB FARE	9.00
05-05 P1	71L07000125 DO	04/23/97	04/23/97 CAB FARE	9.00
05-05 P1	71L07000125 DO	04/23/97	04/23/97 CAB FARE	9.00
05-05 P1	71L07000126 DO	04/17/97	04/23/97 TRAVEL MASH CHICAGO MASH	9.00
05-05 P1	71L07000126 DO	04/10/97	04/10/97 CAB FARE	9.00
05-05 P1	71L07000126 DO	04/10/97	04/10/97 CAB FARE	9.00
05-05 P1	71L07000124 MARQUETTA SMITH	03/04/97	03/04/97 PARKING	9.00
05-05 P1	71L07000124 DO	03/04/97	03/04/97 TAXI FARE	9.00
05-05 P1	71L07000124 DO	03/11/97	03/11/97 PARKING	9.00
05-15 P1	71L07000132 HON. DANNY K. DAVIS	04/24/97	04/29/97 AIRFARE (DC-CHICAGO-DC)	114.00
05-15 P1	71L07000132 DO	04/24/97	04/29/97 AIRPORT TAXI	44.50
05-23 P1	71L07000136 DO	04/30/97	05/05/97 AIRFARE (DC-CHI-DC)	114.00
05-23 P1	71L07000136 DO	05/05/97	05/06/97 AIRFARE (DC-CHI-DC)	114.00
05-23 P1	71L07000136 DO	04/30/97	05/06/97 AIRPORT TAXI FARES	124.50
05-28 P1	71L07000146 DO	05/08/97	05/12/97 AIRFARE DC-CHICAGO-DC	114.00
05-28 P1	71L07000146 DO	05/08/97	05/12/97 AIRPORT TAXI FARE	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. DANNY K. DAVIS	-CON.				
06-18	P1 71107000154	HON. DANNY K. DAVIS	05/16/97 05/19/97	AIRFARE (DC-CHICAGO-DC)		114.00
06-18	P1 71107000154	DO	05/16/97 05/19/97	AIRPORT TAXIS		36.00
06-19	P1 71107000161	MARGUETTA SMITH	04/04/97	PARKING IN DISTRICT		5.50
06-24	P1 71107000164	HON. DANNY K. DAVIS	06/06/97 06/09/97	AIRFARE (DC-CHICAGO-DC)		114.00
06-24	P1 71107000164	DO	06/06/97 06/09/97	AIRPORT TAXIS		64.00
06-24	P1 71107000165	DO	05/23/97 06/03/97	AIRFARE (DC-CHICAGO-DC)		114.00
06-24	P1 71107000165	DO	05/23/97 06/03/97	AIRPORT TAXIS		64.00
06-25	P1 71107000166	MICHAEL HALBERT	05/12/97 05/23/97	PARKING IN DISTRICT		83.50
06-25	P1 71107000163	ROXANNE L. SMITH	05/27/97 05/30/97	AIRFARE (DC-CHICAGO-DC)		114.00
06-25	P1 71107000163	DO	05/27/97 05/30/97	LODGING IN DISTRICT		357.00
06-25	P1 71107000163	DO	05/27/97 05/30/97	PARKING AND TAXIS		89.00
06-25	P1 71107000163	DO	05/27/97 05/30/97	MEALS IN DISTRICT		67.17
06-27	P1 71107000175	HON. DANNY K. DAVIS	06/13/97 06/17/97	AIRFARE (DC-CHICAGO-DC)		114.00
06-27	P1 71107000175	DO	06/13/97 06/17/97	AIRPORT TAXIS		64.00
06-27	P1 71107000175	DO	06/17/97	TAXI IN DC		10.00
				TRAVEL TOTALS:	3,745.39	
RENT, COMMUNICATION, UTILITIES						
04-09	P1 71107000102	AMERITECH	02/25/97 03/24/97	PHONE SERVICE		1,200.19
04-17	P1 71107000106	FEDERAL EXPRESS CORP	03/05/97 03/10/97	OVERNIGHT MAIL		7.07
04-17	P1 71107000106	DO	03/06/97 03/12/97	OVERNIGHT MAIL		7.37
04-21	P9 110701R9704	HOMAN-ARTHRINGTON FOUNDATION	04/01/97 04/30/97	3333ARTHINGTON CHICAGO IL RENT		4,210.00
04-23	P1 71107000118	FEDERAL EXPRESS CORP	03/06/97 03/07/97	OVERNIGHT MAIL		21.92
04-23	P1 71107000115	IRA COHEN	03/08/97 03/08/97	COMPUTER AND PHONE EQUIP		75.38
04-25	P1 71107000119	MICHAEL HALBERT	03/18/97 03/18/97	STAMPS		64.00
04-30	S5 97120000297		03/01/97 03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		117.49
04-30	S5 971200001144		03/01/97 03/31/97	DISTRICT OFC TEL SVC TRANSFER		135.00
04-30	S5 971200001577		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)		585.46
04-30	S5 97120002010		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5 97120002448		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)		309.68
05-02	P1 71107000123	AMERITECH	03/25/97 04/24/97	PHONE SERVICES		478.86
05-15	P1 71107000135	LUCENT TECHNOLOGIES	04/15/97	INSTALLATION COST		5.00
05-17	P1 71107000131	FEDERAL EXPRESS CORP	02/12/97 02/24/97	OVERNIGHT DELIVERY		6.90
05-17	P1 71107000131	DO	03/03/97 03/04/97	OVERNIGHT DELIVERY		3.45
05-17	P1 71107000131	DO	03/13/97 03/14/97	OVERNIGHT DELIVERY		3.45
05-17	P1 71107000131	DO	04/08/97 04/09/97	OVERNIGHT DELIVERY		4.17
05-20	P9 110701R9705	HOMAN-ARTHRINGTON FOUNDATION	04/08/97 04/10/97	OVERNIGHT DELIVERY		10.35
05-28	P1 71107000139	AMERITECH	05/01/97 05/31/97	CHICAGO - RENT		4,210.00
05-28	P1 71107000144	FEDERAL EXPRESS CORP	04/14/97 05/13/97	CELLULAR PHONE		35.00
05-28	P1 71107000145	DO	04/15/97 04/16/97	OVERNIGHT DELIVERY		3.50
05-31	S5 97151000300		01/27/97 02/04/97	OVERNIGHT DELIVERY		894.00
			04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		711.93

05-31 S5 97151000721	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	92.43
05-31 S5 97151001150	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5 97151001586	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	720.45
05-31 S5 97151002019	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	240.00
05-31 S5 97151002458	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	306.36
06-19 P1 71107000162	05/14/97	06/13/97	CELLPHONE	28.59
06-19 P1 71107000158	05/06/97	05/07/97	OVERNIGHT DELIVERY	3.45
06-20 P9 710701R9706	06/01/97	06/30/97	CHICAGO - RENT	24.95
06-25 P1 71107000171	05/15/97	06/14/97	CABLE TV	3.45
06-25 P1 71107000172	05/14/97	05/15/97	OVERNIGHT DELIVERY	9.96
06-25 P1 71107000163	05/27/97	05/28/97	PHONE EXPENSES	117.49
06-30 S5 97181000304	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	113.26
06-30 S5 97181000726	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00
06-30 S5 97181001158	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	59.97
06-30 S5 97181001594	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5 97181002028	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	250.43
06-30 S5 97181002468	05/27/97	05/28/97	CHANGE A/C# FROM 2399 TO 2312	9.96
06-30 SV 7A901000951	05/27/97	05/28/97	CHANGE A/C# FROM 2399 TO 2312	-9.96
06-30 SV 7A901000951	05/27/97	05/28/97	RENT, COMMUNICATION, UTILITIES TOTALS:	20,825.96
PRINTING AND REPRODUCTION				
04-23 P1 71107000117	03/11/97	03/11/97	6000 CERTIFICATES PRINTED	197.50
04-23 P1 71107000117	03/19/97	03/19/97	1000 CARDS PRINTED	155.00
06-04 P1 71107000152	05/13/97		PRINTING	40.00
06-04 P1 71107000151	04/17/97		PRINTING	56.00
06-05 P1 71107000147	02/04/97		PRINTING - LETTERHEAD	38.00
06-05 P1 71107000147	02/06/97		PRINTING - ENVELOPES	62.00
06-19 P1 71107000161	04/28/97		PHOTO EXPENSES	37.49
06-19 P1 71107000160	05/05/97		PRINTING	96.00
06-19 P1 71107000157	03/19/97		PHOTO EXPENSES	47.00
06-25 P1 71107000168	05/06/97		PRINTING	7.50
06-25 P1 71107000168	05/19/97		PRINTING	157.50
06-27 P1 71107000168	04/24/97		PHOTOGRAPHIC - FILM	9.45
06-20 S3 97181000177	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	142.60
06-30 S3 97181000177	06/01/97	06/30/97	CHANGE A/C# FROM 2401 TO 2402	37.49
06-30 SV 7A901000952	04/28/97		CHANGE A/C# FROM 2401 TO 2402	-37.49
06-30 SV 7A901000952	04/28/97		PRINTING AND REPRODUCTION TOTALS:	1,046.04
OTHER SERVICES				
04-24 P1 71107000113	03/13/97	03/13/97	ANTENNA INSTALL CABLE HOOK-UP	150.00
06-24 P1 71107000114	03/13/97	03/13/97	SATELLITE AND INSTALLATION	360.00
05-13 P1 71107000130	02/10/97	03/31/97	OFFICE CLEANING	656.25
05-28 P1 71107000138	04/11/97		SIGNS FOR DISTRICT OFFICE	322.00
06-04 P1 71107000153	05/01/97	05/31/97	CUSTODIAL SERVICE	375.00
06-25 P1 71107000174	04/01/97	04/30/97	CUSTODIAL SERVICES	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DANNY K. -CON.							
SUPPLIES AND MATERIALS							2,238.25
04-09	P1	71L07000103 CHATHAM OFFICE SUPPLY	02/24/97	02/24/97	DATE STAMP RETURN ADDRESS STAMP		112.45
04-09	P1	71L07000105 RESIDENTS JOURNAL	02/20/97	01/20/98	SUBSCRIPTION		100.00
04-23	P1	71L07000116 CONGR. MANAGEMENT FOUNDATION	03/20/97	03/20/97	INFORMATION PUBLICATION		20.00
04-23	P1	71L07000116 DO	03/20/97	03/20/97	CONG. INTERN HANDBOOK		12.50
04-23	P1	71L07000112 GENERAL SERV. ADMINISTRATION	02/20/97	02/20/97	OFFICE SUPPLIES		411.58
04-23	P1	71L07000108 MICHAEL HALBERT	03/10/97	03/10/97	OFFICE SUPPLIES		15.49
04-23	P1	71L07000107 ROXANNE L. SMITH	04/07/97	04/07/97	NAPKINS/CUPS CONSTI"OPEN HOUSE		29.40
04-25	P1	71L07000120 BRIAN T SIMS	03/10/97	03/10/97	OFFICE SUPPLIES		4.62
04-25	P1	71L07000119 MICHAEL HALBERT	03/18/97	03/18/97	OFFICE SUPPLIES		9.24
04-30	S1	97120000192	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		556.23
05-02	P1	71L07000122 ARVEY PAPER & OFFICE PRODUCTS	03/31/97	03/31/97	COPIER PAPER		100.49
05-13	P1	71L07000128 BRIAN T SIMS	04/07/97	04/07/97	OFFICE SUPPLIES		4.62
05-13	P1	71L07000127 CHATHAM OFFICE SUPPLY	03/27/97	03/27/97	OFFICE SUPPLIES		19.22
05-13	P1	71L07000129 GENERAL SERV. ADMINISTRATION	03/20/97	03/20/97	OFFICE SUPPLIES		115.26
05-15	P1	71L07000134 LANIER WORLDWIDE, INC.	02/01/97		1997 ME THE PEOPLE CALENDAR		103.20
05-15	P1	71L07000133 US CAPITOL HISTORICAL SOCIETY	02/01/97		OFFICE SUPPLIES		7,157.90
05-28	P1	71L07000140 ARVEY PAPER & OFFICE PRODUCTS	04/15/97		OFFICE SUPPLIES		104.50
05-28	P1	71L07000140 DO	04/18/97		OFFICE SUPPLIES		383.20
05-28	P1	71L07000141 CHATHAM OFFICE SUPPLY	01/13/97		OFFICE SUPPLIES		78.80
05-28	P1	71L07000141 DO	04/18/97	04/17/98	SUBSCRIPTION		46.99
05-28	P1	71L07000137 CHICAGO TRIBUNE	04/20/97		OFFICE SUPPLIES		188.00
05-28	P1	71L07000142 GENERAL SERV. ADMINISTRATION	05/01/97		OFFICE SUPPLIES		280.83
05-31	S1	97151000193	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		6.57
05-28	P1	71L07000143 ROXANNE L. SMITH	04/15/97		OFFICE SUPPLIES		60.97
06-04	P1	71L07000150 ARVEY PAPER & OFFICE PRODUCTS	02/22/97	02/21/98	SUBSCRIPTION		104.50
06-04	P1	71L07000149 CRAIN'S DETROIT BUSINESS	02/22/97		OFFICE SUPPLIES		89.00
06-05	P1	71L07000148 CHATHAM OFFICE SUPPLY	04/29/97		OFFICE SUPPLIES		55.90
06-19	P1	71L07000156 ARVEY PAPER & OFFICE PRODUCTS	05/12/97		OFFICE SUPPLIES		71.40
06-19	P1	71L07000155 GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLIES		230.26
06-19	P1	71L07000155 DO	02/28/97		OFFICE SUPPLIES		265.11
06-19	P1	71L07000161 MARQUETTA SMITH	04/27/97		OFFICE SUPPLIES		5.38
06-19	P1	71L07000159 US GOVERNMENT PRINTING OFFICE	03/25/97		INFORMATION PUB		69.00
06-25	P1	71L07000170 CHATHAM OFFICE SUPPLY	05/19/97		OFFICE SUPPLIES		118.32
06-25	P1	71L07000169 GENERAL SERV. ADMINISTRATION	05/20/97		OFFICE SUPPLIES		17.01
06-25	P1	71L07000173 POLAND SPRING WATER	05/08/97		FOOD AND BEVERAGE		37.30
06-25	P1	71L07000167 ROXANNE L. SMITH	06/02/97	06/05/97	OFFICE SUPPLIES		60.45
06-27	P1	71L07000175 HON. DANNY K. DAVIS	03/06/97		OFFICE SUPPLIES		8.78
06-30	S1	97181000195	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		971.68
06-30	SV	7A901000952 MARQUETTA SMITH	04/27/97		CHANGE A/C# FROM 2699 TO 2620		5.38
OTHER SERVICES TOTALS:							

06-30	SV	7A901000952	MARQUETTA SMITH	04/27/97	CHANGE A/C# FROM 2699 TO 2620	SUPPLIES AND MATERIALS TOTALS:	-5.38
							12,025.95
04-30	S2	97120000524	EQUIPMENT	03/27/97	03/31/97 EQUIPMENT (TRANSFER)		-24.29
04-30	S2	97120000525		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		3,351.13
05-31	S2	97151000490		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		3,516.48
06-06	P2	71107000007	TRITON COMPUTER SYSTEMS	03/21/97	03/21/97 1 16MB UPGRDS/D. DAVIS/DC		300.00
06-06	P2	71107000007	DO	03/21/97	03/21/97 1 16MB UPGRDS/D. DAVIS/DC		30.00
06-24	P2	71107000008	MONARCH CONSTITUENT SERVICE	02/06/97	03/26/97 8 MISC. SOFTWARE/D. DAVIS/DO		2,800.00
06-24	P2	71107000008	DO	02/06/97	03/26/97 8 MISC. SOFTWARE/D. DAVIS/DO		200.00
06-30	S2	97181000581		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		3,910.60
							14,063.92
							172,748.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039705	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		141.25
05-30	P4	7USPS049705	DO	04/01/97	04/30/97 FRANKED MAIL		75.42
06-30	P4	7USPS059705	DO	05/01/97	05/31/97 FRANKED MAIL		1,064.84
FRANKED MAIL TOTALS:							
							1,281.51
OFFICIAL MAIL ALLOWANCE TOTALS:							
							1,281.51
OFFICE TOTALS:							
							174,029.85
=====							
1997 HON. JIM DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARRETTINE, PATRICIA ANNE							
04-01/97	06/30/97	06/30/97	LEGISLATIVE DIRECTOR				12,999.99
05/07/97	06/30/97	06/30/97	LEGISLATIVE CORRESPONDENT				3,750.00
04/01/97	06/30/97	06/30/97	PRESS SECRETARY				9,999.99
04/01/97	06/30/97	06/30/97	CHIEF OF STAFF				25,875.00
04/01/97	06/30/97	06/30/97	EXECUTIVE ASSISTANT				9,999.99
HALL, JOAN R							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARRETTINE, PATRICIA ANNE							
04-01/97	06/30/97	06/30/97	LEGISLATIVE DIRECTOR				12,999.99
05/07/97	06/30/97	06/30/97	LEGISLATIVE CORRESPONDENT				3,750.00
04/01/97	06/30/97	06/30/97	PRESS SECRETARY				9,999.99
04/01/97	06/30/97	06/30/97	CHIEF OF STAFF				25,875.00
04/01/97	06/30/97	06/30/97	EXECUTIVE ASSISTANT				9,999.99
HALL, JOAN R							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-01/97	06/30/97	06/30/97	LEGISLATIVE DIRECTOR				1,296.41
05/07/97	06/30/97	06/30/97	LEGISLATIVE CORRESPONDENT				1,296.41
04/01/97	06/30/97	06/30/97	PRESS SECRETARY				151,803.72
04/01/97	06/30/97	06/30/97	CHIEF OF STAFF				151,803.72
04/01/97	06/30/97	06/30/97	EXECUTIVE ASSISTANT				151,803.72
OFFICIAL MAIL ALLOWANCE TOTALS:							
							1,520.97
OFFICE TOTALS:							
							1,520.97
=====							
124,632.30							
6,889.29							
12,182.02							
1,457.50							
299.39							
4,666.95							
399.78							
150,507.51							
=====							
124,632.30							
11,326.01							
22,914.51							
2,845.50							
749.39							
13,660.10							
7,592.71							
299,962.38							
=====							
1,520.97							
1,520.97							
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501,483.35							
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JIM DAVIS -CON.						
04-01	P1	CLAY PHILLIPS	06/30/97	STAFF ASSISTANT	5,166.67	
04-01	P1	HENDERSON, CARTER	06/30/97	BUDGET ASSOC./LEGIS ASST	10,749.99	
04-01	P1	HILL, JOHN S	06/30/97	CASEWORKER	7,166.66	
04-01	P1	KNAPP, SUZANNE	06/30/97	CASEWORKER (OVERTIME)	383.66	
04-01	P1	DO	06/30/97	SYSTEMS ADMINISTRATOR	6,999.99	
04-01	P1	MCADORY, JOCELYNNE P	06/30/97	CASEWORKER	6,999.99	
04-01	P1	MIRANDA, SHIRLEY ANN	06/30/97	CASEWORKER (OVERTIME)	40.39	
04-01	P1	DO	06/30/97	CONGRESSIONAL ASSISTANT	6,999.99	
04-01	P1	PEDDIE, TAMMIE G	06/30/97	DISTRICT DIRECTOR	17,499.99	
04-01	P1	PHILLIPS, T CLAY	06/30/97	PERSONNEL COMPENSATION TOTALS:	124,632.30	
TRAVEL						
04-01	P1	7FL11000077 CLAY PHILLIPS	03/03/97	TOLL WHILE TRAVELING	0.75	
04-01	P1	7FL11000079 HON. JIM O. DAVIS	03/21/97	TRAVEL DULLES/TPA	168.00	
04-01	P1	7FL11000079 DO	03/15/97	PARKING	5.00	
04-01	P1	7FL11000079 DO	03/18/97	TAXI TO/FROM MEETINGS	15.00	
04-01	P1	7FL11000079 DO	03/17/97	TAXI TO/FROM AIRPORT	38.00	
04-01	P1	7FL11000078 JOCELYNNE MCADORY	03/19/97	TRAVEL DCA/TPA/DCA	342.00	
04-01	P1	7FL11000084 CLAY PHILLIPS	03/11/97	TOLLS IN DISTRICT	1.50	
04-04	P1	7FL11000081 JOAN R HALL	03/04/97	TRAVEL TO/FROM AIRPORT	22.50	
04-07	P1	7FL11000080 JOCELYNNE MCADORY	03/20/97	TRAVEL DCA/TPA/DCA	72.87	
04-07	P1	7FL11000080 DO	03/21/97	TAXI NAT'L AIRPORT	13.30	
04-07	P1	7FL11000080 DO	03/20/97	HOTEL IN DISTRICT	56.40	
04-07	P1	7FL11000080 HON. JIM O. DAVIS	04/01/97	MEMOR TRAVEL TPA/DCA/TPA	376.00	
04-08	P1	7FL11000090 DO	03/11/97	TAXI FARE	10.00	
04-08	P1	7FL11000090 DO	03/19/97	TAXI FARE	10.00	
04-08	P1	7FL11000090 DO	04/02/97	TAXI FARE	10.00	
04-08	P1	7FL11000090 DO	04/03/97	TAXI FARE	10.00	
04-09	P1	7FL11000087 CLAY PHILLIPS	03/27/97	TOLLS	1.50	
04-15	P1	7FL11000092 BRIAN EDMARDS	03/24/97	TRAVEL BMT/TPA/BMT	190.00	
04-15	P1	7FL11000092 DO	04/01/97	TOLLS IN DISTRICT	6.25	
04-15	P1	7FL11000092 DO	03/24/97	FUEL FOR RENTAL CAR	30.60	
04-15	P1	7FL11000092 DO	04/03/97	RENTAL CAR IN DISTRICT	255.80	
04-15	P1	7FL11000092 DO	03/24/97	MEALS IN DISTRICT	18.00	
04-15	P1	7FL11000092 HON. JIM O. DAVIS	04/01/97	AIRPORT PARKING	23.00	
04-15	P1	7FL11000093 DO	04/08/97	TRAVEL DISTRICT TO DC	189.00	
04-15	P1	7FL11000093 DO	04/03/97	TAXI FARE	23.00	
04-24	P1	7FL11000097 CLAY PHILLIPS	03/31/97	TRAVEL TPA/DCA/TPA	376.00	
04-24	P1	7FL11000097 DO	04/03/97	TAXI IN DC	13.00	
04-24	P1	7FL11000095 HON. JIM O. DAVIS	04/10/97	TRAVEL DCA/TPA	188.00	
04-24	P1	7FL11000095 DO	04/15/97	TRAVEL TPA/DCA	180.00	
04-24	P1	7FL11000096 DO	04/08/97	AIRPORT PARKING	30.00	

04-24	PI	7FLL1000096	HON, JIM O. DAVIS	04/10/97	04/12/97	PARKING OFFICIAL MEETINGS	12.00
04-24	PI	7FLL1000096	DO	04/08/97	04/09/97	TAXI FARE OFFICIAL MEETINGS	18.00
04-24	PI	7FLL1000096	DO	04/15/97	04/15/97	TAXI FARE TO AIRPORT	6.00
04-30	CR	712422	SUZANNE F FARMER			RETD CHK PAYMENT ERROR	-16.00
04-30	CR	712422	DO			RETD CHK PAYMENT ERROR	-18.25
04-30	CR	712422	DO			RETD CHK PAYMENT ERROR	-114.00
05-05	PI	7FLL1000101	HON, JIM O. DAVIS	04/18/97	04/23/97	TRAVEL DC DIST DC	376.00
05-05	PI	7FLL1000101	DO	04/25/97	04/29/97	TRAVEL DCA/TPA/DCA	21.50
05-05	PI	7FLL1000103	JOAN R HALL	04/01/97	04/29/97	MILEAGE	12.00
05-05	PI	7FLL1000102	JOHN S HILL	04/29/97	04/29/97	TAXI FARE	6.00
05-12	PI	7FLL1000104	HON, JIM O. DAVIS	04/28/97	04/28/97	PARKING	2.50
05-12	PI	7FLL1000104	DO	04/23/97	04/25/97	AIRPORT PARKING	30.00
05-12	PI	7FLL1000104	DO	04/15/97	04/25/97	TAXI FARES	84.50
05-12	PI	7FLL1000104	DO	04/25/97	04/25/97	TAXI FARE TO AIRPORT	11.00
05-15	PI	7FLL1000109	DO	05/01/97	05/01/97	TRAVEL DC TO TAMPA	188.00
05-15	PI	7FLL1000109	DO	05/03/97	05/03/97	TRAVEL DISTRICT TO DC	188.00
05-15	PI	7FLL1000109	DO	05/05/97	05/05/97	TAXI AIRPORT TO CHOB	8.00
05-15	PI	7FLL1000109	DO	04/29/97	05/01/97	AIRPORT PARKING	30.00
05-18	PI	7FLL1000114	DO	05/09/97	05/13/97	TRAVEL DCA/TPA/DCA	376.00
05-18	PI	7FLL1000114	DO	05/06/97	05/08/97	TAXI FARE IN DC	29.00
05-28	PI	7FLL1000115	DO	05/16/97	05/16/97	TRAVEL DC DISTRICT	168.00
05-28	PI	7FLL1000115	DO	05/20/97	05/20/97	TRAVEL DISTRICT DC	188.00
06-06	PI	7FLL1000121	JOAN R HALL	05/01/97	05/20/97	TRAVEL TO/FROM AIRPORT	27.50
06-06	PI	7FLL1000120	SHIRLEY ANN MIRANDA	04/04/97	04/04/97	MEAL IMM SEMINAR MIAMI	12.58
06-10	PI	7FLL1000120	DO	04/06/97	04/06/97	TAXI IN MIAMI	15.00
06-10	PI	7FLL1000126	HON, JIM O. DAVIS	01/25/97	01/31/97	TRAVEL IN DISTRICT	24.50
06-10	PI	7FLL1000126	DO	02/01/97	02/28/97	TRAVEL IN DISTRICT	50.75
06-10	PI	7FLL1000126	DO	03/01/97	03/31/97	TRAVEL IN DISTRICT	86.75
06-10	PI	7FLL1000126	DO	04/01/97	04/29/97	TRAVEL IN DISTRICT	70.25
06-10	PI	7FLL1000127	DO	05/01/97	05/29/97	TRAVEL IN DISTRICT	78.75
06-10	PI	7FLL1000127	DO	05/21/97	06/03/97	TAXI FARES	21.50
06-10	PI	7FLL1000127	DO	05/16/97	05/23/97	AIRPORT PARKING	82.00
06-10	PI	7FLL1000127	DO	05/22/97	05/22/97	TRAVEL DCA/TPA	188.00
06-14	PI	7FLL1000129	DO	06/03/97	06/03/97	TRAVEL TPA/DCA	188.00
06-14	PI	7FLL1000129	DO	06/06/97	06/09/97	TRAVEL DCA/TPA/DCA	376.00
06-24	PI	7FLL1000134	DO	06/05/97	06/09/97	TAXI MEETINGS & AIRPORT	42.50
06-24	PI	7FLL1000134	DO	06/17/97	06/17/97	TRAVEL DIST TO DC	152.00
06-24	PI	7FLL1000134	DO	06/03/97	06/06/97	AIRPORT PARKING	41.00
06-24	PI	7FLL1000134	DO	06/11/97	06/12/97	TAXI TO/FROM MEETINGS	21.00
06-25	PI	7FLL1000135	SUZANNE F FARMER	06/16/97	06/17/97	TRAVEL TO DISTRICT	382.00
06-25	PI	7FLL1000135	DO	06/16/97	06/16/97	RENTAL CAR IN DISTRICT	23.59
06-27	PI	7FLL1000139	HON, JIM O. DAVIS	06/22/97	06/22/97	TRAVEL TPA/BMI	149.00
06-27	PI	7FLL1000139	DO	06/22/97	06/22/97	CREDIT SW TICKET	-56.00
06-27	PI	7FLL1000139	DO	06/17/97	06/20/97	AIRPORT PARKING	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997 HON. JIM DAVIS -CON.							
06-27	P1 7F11000139	HON. JIM O. DAVIS		06/24/97	06/24/97 TAXI FARE	12.00	6,889.29
RENT, COMMUNICATION, UTILITIES							
04-09	P1 7F11000086	AT&T WIRELESS SERVICE		02/19/97	03/14/97 CELLULAR PHONE	14.70	
04-09	P1 7F11000085	FEDERAL EXPRESS CORP		03/03/97	03/15/97 FED EX	6.95	
04-09	P1 7F11000083	DO		03/07/97	03/22/97 FED EX	6.90	
04-14	P1 7F11000091	TIME WARNER		04/04/97	05/03/97 CABLE TV	33.93	
04-21	P9 FL101019704	JIMMY C FISHER		04/01/97	04/30/97 3515 HENDERSON TAMPA, FL-RENT	2,400.00	
04-23	P1 7F11000098	FEDERAL EXPRESS CORP		03/20/97	03/29/97 FED EX SHIPMENTS	25.62	
04-30	S5 97120000296			03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	3,779.53	
04-30	S5 97120000718			03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	189.18	
04-30	S5 97120001143			03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
04-30	S5 97120001576			03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	83.96	
04-30	S5 97120002009			03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5 97120002447			03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	350.12	
05-09	P1 7F11000105	TIME WARNER		05/04/97	06/03/97 CABLE TV	25.93	
05-12	P1 7F11000108	FEDERAL EXPRESS CORP		04/03/97	04/12/97 FED EX SHIPMENTS	3.45	
05-12	P1 7F11000108	DO		04/08/97	04/19/97 FED EX SHIPMENTS	3.45	
05-12	P1 7F11000108	DO		04/15/97	04/26/97 FED EX SHIPMENTS	3.62	
05-15	P1 7F11000110	AT&T WIRELESS SERVICE		03/23/97	04/18/97 CELLULAR CALLS	100.18	
05-20	P9 FL101019705	JIMMY C FISHER		05/01/97	05/31/97 TAMPA - RENT	2,400.00	
05-31	S5 97151000299			04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	-2,928.32	
05-31	S5 97151000720			04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	173.69	
05-31	S5 97151001149			04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
05-31	S5 97151001585			04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	748.91	
05-31	S5 97151002016			04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	195.00	
06-11	P1 7F11000125	AT&T WIRELESS SERVICE		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	492.04	
06-12	P1 7F11000123	PAK MAIL CENTER		04/21/97	05/18/97 CELLULAR CHARGES	30.58	
06-13	P1 7F11000128	TIME WARNER		05/28/97	05/28/97 MAILING FOR CONG ART COMPET	63.43	
06-16	P1 7F11000130	FEDERAL EXPRESS CORP		06/04/97	07/03/97 CABLE TV	29.93	
06-16	P1 7F11000131	MC1 RESIDENTIAL SERVICE SE		05/15/97	05/31/97 FEDEX DC TO DIST	6.90	
06-20	P9 FL101019706	JIMMY C FISHER		04/25/97	05/25/97 CELLULAR LONG DIST	0.39	
06-24	P1 7F11000134	HON. JIM O. DAVIS		06/01/97	06/30/97 TAMPA - RENT	2,400.00	
06-26	P1 7F11000136	FEDERAL EXPRESS CORP		04/28/97	05/26/97 LAPTOP & LONG DIST. FOR FAXES	170.50	
06-30	S4 97181000022			05/27/97	06/06/97 FED EX	6.95	
06-30	S5 97181000303			05/01/97	05/31/97 RECORDING (TRANSFER)	-372.00	
06-30	S5 97181000725			05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	146.42	
06-30	S5 97181001157			05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	167.16	
06-30	S5 97181001257			05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	420.00	
06-30	S5 97181001593			05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	-620.97	
06-30	S5 97181002027			05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	138.00	

TRAVEL TOTALS:

06-30 S5 97181002467	PRINTING AND REPRODUCTION	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	555.89
04-01 P2 7F11000010	BETHESDA ENGRAVERS	02/12/97 03/11/97 1,000 FRANKLIN SHEETS		12,182.02
04-01 P2 7F11000010	DO	02/12/97 03/11/97 1,000 FRANKLIN ENVELOPES		196.50
04-01 P2 7F11000010	DO	02/12/97 03/11/97 DIE CHARGE		129.25
04-01 P1 7F11000077	CLAY PHILLIPS	02/11/97 02/11/97 PRINT OPEN HOUSE INVITES		25.00
04-01 P1 7F11000083	BRIAN EDWARDS	03/25/97 03/25/97 COPIES EXPENSES		74.90
04-14 P1 7F11000011	BETHESDA ENGRAVERS	02/14/97 03/20/97 1000 ENGRAVED EARL-SIZE CARDS		231.18
04-14 P2 7F11000011	DO	02/14/97 03/20/97 1 NEW DIE		379.50
04-14 P2 7F11000013	DO	03/05/97 03/19/97 250 THERMO CALLING CARDS		25.00
05-13 P2 7F11000024	DO	04/10/97 04/24/97 250 THERMO CARDS		30.00
05-31 S3 97151000215		05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)		30.00
06-04 P1 7F11000118	PUBLIC PRINTER	05/05/97 05/05/97 CONGRESSIONAL LETTERHEAD		41.20
06-05 P2 7F11000027	BETHESDA ENGRAVERS	05/06/97 05/22/97 500 ENGRAVED CARDS		177.00
06-16 P1 7F11000133	BRIAN EDWARDS	06/04/97 06/04/97 PHOTO DEVELOPMENT		58.00
06-19 P2 7F11000028	BETHESDA ENGRAVERS	05/09/97 05/30/97 250 THERMO CARDS		20.17
06-30 S3 97181000227		06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)		30.00
	OTHER SERVICES	PRINTING AND REPRODUCTION TOTALS:		9.88
04-04 P1 7F11000084	CLAY PHILLIPS	03/26/97 03/26/97 CHARTS DEBTBUSTER MEETING	OTHER SERVICES TOTALS:	299.39
	SUPPLIES AND MATERIALS			299.39
04-01 P1 7F11000077	CLAY PHILLIPS	03/03/97 03/03/97 LUNCHEON STRAWBERRY FESTIVAL		30.00
04-04 P1 7F11000082	OFFICE DEPOT	02/11/97 03/25/97 OFFICE SUPPLIES		520.84
04-09 P1 7F11000087	CLAY PHILLIPS	03/26/97 03/26/97 MEAL MEETING WITH MFLA-TV		10.00
04-09 P1 7F11000089	CONGRESSIONAL QUARTERLY, INC	04/01/97 04/01/97 CQ REPORT BINDER		54.39
04-10 P2 7F11000016	DETTRA FLAG COMPANY	03/14/97 03/26/97 3X5 FLAG		74.99
04-10 P2 7F11000016	DO	03/14/97 03/24/97 LIBERTY BASE		18.57
04-23 P1 7F11000099	AQUA COOL	03/06/97 03/31/97 WATER FOR CONST USE		24.00
04-23 P1 7F11000100	US GOVERNMENT PRINTING OFFICE	02/07/97 02/07/97 GUIDE FOR BUSINESS REP		15.00
04-24 P2 7F11000023	DETTRA FLAG COMPANY	03/26/97 04/03/97 1 FLAG POLE		21.31
04-30 S1 97120000138		04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)		447.35
04-30 CR 712422	SUZANNE F FARMER	RETD CHK; PAYMENT ERROR		-9.84
05-02 P2 7F11000018	BOISE CASCADE OFFICE PRODUCTS	03/14/97 03/21/97 2 BX LAVENDER FILE FOLDER, LTR		35.74
05-02 P2 7F11000018	DO	03/14/97 03/21/97 2 BX PINK FILE FOLDER, LTR		35.74
05-12 P1 7F11000106	OFFICE DEPOT	03/17/97 04/15/97 OFFICE SUPPLIES		171.89
05-12 P1 7F11000107	TJ EVENT & PARTY RENTAL	03/25/97 03/26/97 RENT TABLES TOWN HALL MEETING		121.50
05-15 P1 7F11000111	FLORIDA TREND	04/01/97 10/01/97 SUBSCRIPTION		14.98
05-15 P1 7F11000112	OFFICE DEPOT	04/21/97 04/21/97 OFFICE SUPPLIES		13.99
05-20 P2 7F11000012	CAPITOL MARKING PRO.	03/05/97 03/20/97 ROUTE STAMPS, 2		16.00
05-20 P2 7F11000012	DO	03/05/97 03/20/97 SHIPPING CHARGE		0.50
05-20 P2 7F11000017	INCENTIVE & AMAROS . SOLUTIONS.	03/14/97 04/17/97 1 EA HOUSE SEAL, BLUE BORDER		165.00
05-31 S1 97151000139		05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)		410.95
06-04 P1 7F11000117	AQUA COOL	04/18/97 04/30/97 WATER FOR CONSTITUENT USE		42.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. JIM DAVIS -CON.						
06-04	P1	7FL11000116	05/01/97	SUBSCRIPTION	265.00	
06-11	P1	7FL11000122	04/03/97	OFFICE SUPPLIES	24.95	
06-13	P2	7FL11000006	05/20/97	OFFICE SUPPLIES	103.51	
06-13	P2	7FL11000006	01/25/97	DELUXE STARTER KIT	993.00	
06-16	P1	7FL11000132	01/25/97	DISTRICT STARTER KIT	214.00	
06-24	P2	7FL11000009	05/31/97	MATER CONST USE	36.00	
06-24	P2	7FL11000009	02/26/97	1 EA SIGNATURE STAMP	10.00	
06-24	P2	7FL11000009	02/26/97	1 EA SIGNATURE STAMP-COPY	7.00	
06-24	P2	7FL11000009	02/26/97	1 EA HANDLING	0.50	
06-26	P1	7FL11000137	05/30/97	OFFICE SUPPLIES	109.99	
06-27	P1	7FL11000139	06/18/97	SUPPLIES FOR FAX	25.77	
06-30	S1	97181000142	06/01/97	OFFICE SUPPLY (TRANSFER)	622.53	
EQUIPMENT					4,646.95	
04-30	S2	97120000651	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	170.35	
05-21	P2	7FL11000007	01/30/97	01/30/97 COLOR TV/J.DAVIS/DC	205.00	
05-31	S2	97151000615	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	-1,500.00	
05-31	S2	97151000615	04/24/97	04/30/97 EQUIPMENT (TRANSFER)	57.31	
05-31	S2	97151000617	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	509.97	
06-11	P1	7FL11000124	05/23/97	05/23/97 DISKETTES FOR COMPUTER	160.40	
06-30	S2	97181000703	05/19/97	05/31/97 EQUIPMENT (TRANSFER)	54.67	
06-30	S2	97181000704	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	762.08	
OFFICIAL MAIL ALLOWANCE					399.78	
FRANKED MAIL					150,507.31	
04-24	P4	7USPS039705	03/01/97	03/31/97 FRANKED MAIL	687.32	
05-30	P4	7USPS049705	04/01/97	04/30/97 FRANKED MAIL	483.61	
06-30	P4	7USPS059705	05/01/97	05/31/97 FRANKED MAIL	125.48	
OFFICIAL EXPENSES OF MEMBERS					1,296.41	
FRANKED MAIL TOTALS:					1,296.41	
OFFICIAL MAIL ALLOWANCE TOTALS:					151,803.72	
OFFICE TOTALS:					=====	
1997 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					322,266.66	
TRAVEL					1,971.73	
RENT, COMMUNICATION, UTILITIES					24,867.09	
PRINTING AND REPRODUCTION					14,312.22	
OTHER SERVICES					269.81	
SUPPLIES AND MATERIALS					15,866.26	
OFFICE TOTALS:					9,047.51	

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EQUIPMENT 37,271.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 416,845.06

FRANKED MAIL 22,609.22
 OFFICIAL MAIL ALLOWANCE TOTALS: 22,609.22

OFFICE TOTALS: 439,454.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
04-01	PI 7V11000084	LINDA O MEARA	04/01/97	06/30/97	PERSONAL ASSISTANT
04-01	PI 7V11000084	DO	06/01/97	06/30/97	CONSTITUENT SERVICES REPRESENTATIVE
04-01	PI 7V11000085	SHANE MURPHY	06/01/97	06/30/97	SHARED EMPLOYEE
04-03	PI 7V11000096	AMY WHITTON	04/01/97	06/30/97	LEGISLATIVE ASSISTANT
04-17	PI 7V11000100	ANN E MHARAH	04/01/97	06/30/97	SHARED EMPLOYEE
05-06	PI 7V11000105	AMY WHITTON	04/01/97	06/30/97	STAFF ASSISTANT
05-06	PI 7V11000105	DO	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT
05-06	PI 7V11000105	DO	04/01/97	06/30/97	LEGISLATIVE DIRECTOR
05-06	PI 7V11000106	DAVID THOMAS	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT
05-06	PI 7V11000106	DO	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE
05-13	PI 7V11000111	AMY WHITTON	04/01/97	06/30/97	DISTRICT REP - ANNANDALE
05-13	PI 7V11000112	DAVID THOMAS	04/01/97	06/30/97	STAFF ASSISTANT
05-30	PI 7V11000120	DO	04/01/97	06/30/97	PART-TIME EMPLOYEE
TRAVEL					
04-01	PI 7V11000084	LINDA O MEARA	02/01/97	02/28/97	DISTRICT DIRECTOR
04-01	PI 7V11000084	DO	02/25/97	02/28/97	LEGISLATIVE COUNSEL
04-01	PI 7V11000085	SHANE MURPHY	02/26/97	02/28/97	LEGISLATIVE ASSISTANT
04-03	PI 7V11000096	AMY WHITTON	05/17/97	03/19/97	CONSTITUENT FIELD REPRESENTATIVE
04-17	PI 7V11000100	ANN E MHARAH	03/06/97	03/12/97	LEGISLATIVE ASSISTANT
05-06	PI 7V11000105	AMY WHITTON	03/21/97	03/22/97	DIR OF CONSTITUENT SERV/HERNDON
05-06	PI 7V11000105	DO	03/21/97	03/22/97	CONSTITUENT FIELD REPRESENTATIVE
05-06	PI 7V11000105	DO	03/21/97	03/22/97	FOOD
05-06	PI 7V11000106	DAVID THOMAS	04/22/97	04/22/97	MEALS
05-06	PI 7V11000106	DO	02/01/97	03/30/97	TRAVEL IN DISTRICT
05-13	PI 7V11000111	AMY WHITTON	04/07/97	04/15/97	TRAVEL IN DISTRICT
05-13	PI 7V11000112	DAVID THOMAS	02/26/97	04/09/97	PARKING
05-30	PI 7V11000120	DO	04/22/97	04/22/97	MEAL @ NARFE CONVENTION

PERSONNEL COMPENSATION TOTALS:

163,833.36

110.20
 11.60
 20.30
 34.22
 44.08
 81.20
 92.09
 38.75
 100.00
 75.40
 48.72
 4.50
 9.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HENSERS REPRESENTATION ALLOW -CON.						
1997	MOH.	THOMAS M DAVIS	-CON.			
05-30	P1	7V111000119	LINDA O NEARA			132.24
05-30	P1	7V111000119	DO	04/01/97 04/30/97 TRAVEL IN DISTRICT		11.60
05-30	P1	7V111000119	DO	04/28/97 TRAVEL IN DISTRICT		132.24
05-30	P1	7V111000119	DO	03/01/97 03/30/97 TRAVEL IN DISTRICT		23.20
05-30	P1	7V111000119	DO	03/13/97 03/21/97 TRAVEL IN DISTRICT		29.00
06-04	P1	7V111000123	M H PETER SIRH	04/08/97 TRAVEL IN DISTRICT		33.35
06-06	P1	7V111000125	SHANE MURPHY	04/07/97 TRAVEL IN DISTRICT		17.98
06-13	P1	7V111000138	ANY WHITTON	05/09/97 05/10/97 MILEAGE IN DISTRICT		66.70
06-13	P1	7V111000139	ANN E WHARAH	04/07/97 05/12/97 TRAVEL IN DISTRICT		16.39
06-17	P1	7V111000148	G HARRIS MASSEY	05/19/97 TRAVEL IN DISTRICT		5.00
06-17	P1	7V111000147	M H PETER SIRH	IN DISTRICT PARKING		15.00
06-26	P1	7V111000155	ANY WHITTON	06/09/97 TRAVEL IN DISTRICT		194.28
06-26	P1	7V111000159	DAVID THOMAS	05/01/97 05/31/97 TRAVEL IN DISTRICT		129.92
06-26	P1	7V111000160	G HARRIS MASSEY	04/23/97 VA REG. OFF. TRAINING TRAVEL		19.55
06-26	P1	7V111000160	DO	04/26/97 TRAVEL IN DISTRICT		37.70
06-26	P1	7V111000158	HECTOR F DE LEON	06/01/97 TRAVEL IN DISTRICT		30.74
06-27	P1	7V111000164	ANY WHITTON	05/10/97 05/21/97 TRAVEL IN DISTRICT		1,525.10
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	7V111000086	BARBARA H MCDANIEL	03/04/97 TOWN MEETING RENTAL		5.00
04-03	P1	7V111000090	MEDIA GENERAL CABLE	03/21/97 04/20/97 CABLE SERVICE		32.95
04-03	P1	7V111000087	POSTMASTER, WASHINGTON, D.C.	02/20/97 STAMPS		52.00
04-03	P1	7V111000089	VIRGINIA ELECTRIC AND POWER CO	03/10/97 ELECTRIC		153.43
04-04	P1	7V111000092	HERNDON CHAMBER OF COMMERCE	02/07/97 PUBLIC INFO BOOTH		475.00
04-21	P9	V11102R9704	BRUCE AND LOIS FORBES	04/01/97 04/30/97 ANNANDALE, VA		1,253.00
04-21	P9	V11101R9704	CDC	04/01/97 04/30/97 WOODBRIDGE, VA		997.50
04-21	P9	V11103R9704	TOWN OF HERNDON, VIRGINIA	04/01/97 04/30/97 HERNDON, VA 20170		1.00
04-30	S5	97120000298		03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		92.91
04-30	S5	97120000719		03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		642.90
04-30	S5	97120001145		03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5	97120001578		03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)		47.99
04-30	S5	97120002011		03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)		75.00
04-30	S5	97120002449		03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)		98.23
05-13	P1	7V111000114	MEDIA GENERAL CABLE	04/21/97 05/20/97 CABLE SERVICE		32.95
05-13	P1	7V111000116	VIRGINIA ELECTRIC AND POWER CO	03/10/97 04/10/97 ELECTRIC		128.19
05-20	P9	V11102R9705	BRUCE AND LOIS FORBES	05/01/97 05/31/97 ANNANDALE - RENT		1,253.00
05-20	P9	V11101R9705	CDC	05/01/97 05/31/97 WOODBRIDGE - RENT		997.50
05-20	P9	V11103R9705	TOWN OF HERNDON, VIRGINIA	05/01/97 05/31/97 HERNDON - RENT		1.00
05-29	P1	7V111000118	POSTMASTER, WASHINGTON, D.C.	04/09/97 STAMPS		96.00
05-31	SV	7A901000724		04/10/97 04/23/97 MIR GRAPHICS (TRANSFER)		80.00
05-31	S5	97151000501		04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		92.91
05-31	S5	97151000722		04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		1,037.12

05-31 S5 97151001151	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	756.60
05-31 S5 97151001587	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	47.99
05-31 S5 97151002020	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5 97151002459	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	117.30
06-04 P1 7V11000121	04/10/97	05/09/97	ELECTRIC	120.86
06-06 P1 7V11000126	03/20/97		TEMPORARY SPACE	10.00
06-13 P1 7V11000138	05/06/97		POSTAGE	18.90
06-17 P1 7V11000149	05/21/97	06/20/97	CABLE SERVICE	32.95
06-20 P9 V1102R9706	06/01/97	06/30/97	ANNANDALE - RENT	1,253.00
06-20 P9 V1103R9706	06/01/97	06/30/97	MOONBRIDGE - RENT	1.00
06-20 P9 V1103R9706	06/01/97	06/30/97	HERNDON - RENT	130.06
06-26 P1 7V11000154	05/09/97	06/10/97	ELECTRIC	92.91
06-30 S5 97181000305	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,221.58
06-30 S5 97181000727	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	720.00
06-30 S5 97181001159	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	47.99
06-30 S5 97181001595	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	75.00
06-30 S5 97181002029	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	121.01
06-30 S5 97181002469	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	14,185.23
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
04-03 P1 7V11000091	03/07/97		MILITARY ACADEMY DAY POSTERS	23.00
04-30 S5 97120000169	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	62.60
05-31 S5 97151000221	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
06-04 P1 7V11000122	05/06/97		PHOTO EXP	13.00
06-05 P1 7V11000130	03/31/97		BUSINESS CARDS	19.50
06-05 P1 7V11000131	03/20/97		PRINTING	119.75
06-13 P1 7V11000137	05/09/97		PRINTING	296.10
06-16 P1 7V11000141	05/09/97		PHOTO EXPENSE	16.00
06-16 P1 7V11000141	05/10/97		PHOTO EXP	19.00
06-16 P1 7V11000141	05/10/97		PHOTO EXP	22.00
06-17 P1 7V11000151	05/20/97		PRINTING	58.52
06-26 P1 7V11000152	04/04/97		PRINTING	210.25
06-26 P1 7V11000162	04/30/97		PRINTING	268.00
06-30 SV 7A901000995	05/14/97		CHANGE A/C# FROM 3105 TO 2401	12,500.00
			PRINTING AND REPRODUCTION TOTALS:	13,647.52
OTHER SERVICES				
06-26 P1 7V11000157	12/02/96		REPAIR LANIER COPIER	204.81
			OTHER SERVICES TOTALS:	204.81
SUPPLIES AND MATERIALS				
04-01 P1 7V11000086	02/25/97		OFFICE SUPPLIES	24.24
04-03 P1 7V11000094	02/24/97		WATER SERVICE	16.30
04-03 P1 7V11000097	01/20/97		FOOD D.C. OFFICE MEETING	324.74
04-03 P1 7V11000095	03/06/97		FOOD CIVIC ASSOC. MEETING	38.27
04-03 P1 7V11000093	03/01/97	04/30/97	WATER SERVICE	63.90
04-15 P2 7V11000003	03/06/97	04/02/97	5 FED EMPLOYEES ALMANACS	59.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS M DAVIS -CON.							
04-15	P2	7V11000003	FEDERAL EMPLOYEES NEWS DIGEST	03/06/97	04/02/97		3.95
04-17	P1	7V11000098	DAVID THOMAS	03/26/97			44.83
04-17	P1	7V11000103	FEDERAL TIMES	04/01/97	03/30/98	SUBSCRIPTION	52.00
04-17	P1	7V11000104	NATIONAL JOURNAL	01/03/97	01/02/98	SUBSCRIPTION	897.00
04-17	P1	7V11000099	STAPLES	01/17/97	03/19/97	OFFICE SUPPLIES	195.05
04-17	P1	7V11000101	THE WASHINGTON TIMES	04/01/97	03/30/98	SUBSCRIPTION	96.19
04-17	P1	7V11000102	WASHINGTON BUSINESS JOURNAL	03/01/97	02/28/98	SUBSCRIPTION	65.00
05-30	S1	97120000491		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,095.73
05-13	P1	7V11000117	CULLIGAN BOTTLED WATER	02/17/97			24.80
05-13	P1	7V11000112	DAVID THOMAS	04/14/97	04/06/98	FOOD FED. EMPL. WORKING	5.15
05-13	P1	7V11000109	FEDERAL EMPLOYEES NEWS DIGEST	02/25/97	03/24/98	SUBSCRIPTION	59.00
05-13	P1	7V11000110	THE WASHINGTON POST	02/03/97	02/01/98	SUBSCRIPTION	137.80
05-13	P1	7V11000113	WASHINGTON POST	02/26/97	05/25/97	SUBSCRIPTION	62.40
05-13	P1	7V11000115	DO	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	33.95
05-31	S1	97151000494		04/07/97			1,932.45
06-04	P1	7V11000123	M H PETER SIRRH	04/15/97			51.52
06-04	P1	7V11000124	MACKE WATER SYSTEMS, INC.	01/03/97	12/31/97	BOTTLED WATER	63.90
06-05	P1	7V11000133	CONGRESSIONAL GREEN SHEETS INC	03/17/97			495.00
06-05	P1	7V11000135	CULLIGAN BOTTLED WATER	04/21/97		WATER SERVICE	5.90
06-05	P1	7V11000129	HECTOR F DE LEON	03/10/97		OFFICE SUPPLIES	9.57
06-05	P1	7V11000132	POTOMAC NEWS	04/01/97	03/31/98	SUBSCRIPTION	10.17
06-05	P1	7V11000136	THE WASHINGTON TIMES	04/16/97	04/24/97	BOTTLED WATER	96.19
06-06	P1	7V11000127	DO	05/02/97			30.70
06-06	P1	7V11000128	PRINCE WILLIAM CAMBER OF CHRC	04/28/97		BOTTLED WATER	13.00
06-13	P1	7V11000138	ANY WHITENTON	05/12/97		TWO HEALS	40.00
06-16	P1	7V11000146	DO	05/28/97		FOOD WOMEN'S ISSUES MTG.	41.20
06-16	P1	7V11000142	DAVID THOMAS	05/28/97		FOOD & BEVERAGE SERVICE ACADEMY RECEPTION	150.00
06-16	P1	7V11000145	FIVE STAR CATERING	05/28/97		PUBLICATIONS	10.45
06-16	P1	7V11000143	KITCHEN GOURMET	05/15/97		FOOD & BEVERAGE SERVICE ACADEMY RECEPTION	301.26
06-16	P1	7V11000144	POTOMAC NEWS	02/02/97	02/02/98	FOOD TASK FORCE MEETING	382.47
06-16	P1	7V11000140	STAPLES	05/19/97		SUBSCRIPTION	68.90
06-26	P1	7V11000163	HANA BRILLIANT	01/18/97	05/02/97	OFFICE SUPPLIES	138.19
06-26	P1	7V11000161	HOUSE GIFT SHOP	04/04/97		FRAMING	33.91
06-26	P1	7V11000153	WASHINGTON TIMES	06/18/97		CONG. DEL. GIFTS CODEL KOLBE	57.10
06-27	P1	7V11000164	ANY WHITENTON	05/27/97		SERV ACAD MEETING FOOD	52.00
06-27	P1	7V11000165	CULLIGAN BOTTLED WATER	06/02/97		BOTTLED WATER	29.29
06-27	P1	7V11000165	DO	05/12/97	06/10/97	BOTTLED WATER	13.00
06-27	P1	7V11000165	DO	05/21/97	06/02/97	BOTTLED WATER	35.40
06-30	S1	97181000498		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	24.80
							1,681.09

[illegible]

STATEMENT OF DISBURSEMENTS					PAGE 78	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ELIGIO DE LA GARZA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	CR 712330	HON. E (KIKI) DE LA GARZA		REIMB; UNUSED AIRFARE		-236.00
				TRAVEL TOTALS:		-236.00
RENT, COMMUNICATION, UTILITIES						
06-19	CR 712337	AT & T		REFUND; OVERPAYMENT		-1.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1.33
SUPPLIES AND MATERIALS						
06-17	CR 712339	VALLEY BOTTLE WATER		REFUND; OVERPAYMENT		-21.30
06-26	P2 61X15000003	OMNI-FAX CORPORATION	08/26/96 09/03/96	1 PROCESS KIT		309.00
				SUPPLIES AND MATERIALS TOTALS:		287.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		50.37
=====						
1997 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	276,318.70	145,090.87
				TRAVEL	17,347.12	12,229.22
				RENT, COMMUNICATION, UTILITIES	23,800.13	14,504.40
				PRINTING AND REPRODUCTION	558.40	507.80
				OTHER SERVICES	1,550.70	1,077.90
				SUPPLIES AND MATERIALS	8,337.90	4,941.21
				EQUIPMENT	12,028.22	5,848.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,941.17	184,199.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,559.61	2,893.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,559.61	2,893.62
				OFFICE TOTALS:	343,500.78	187,093.40
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/97 06/30/97	DISTRICT DIRECTOR		13,749.99
		ADAMS, JAMES HERBERT	04/01/97 06/30/97	CASEWORKER		8,124.99
		BRANNON, REBECCA B	04/01/97 06/30/97	CASEWORKER		7,500.00
		CAMPBELL, VIVIAN	06/30/97 06/30/97	D.C. INTERN		33.33
		COCHRAN, CHRISTINA	04/01/97 06/30/97	LEGISLATIVE ASSISTANT		6,624.99
		COMPTON, WILLIAM L	06/30/97 06/30/97	D.C. INTERN		33.33
		DICKERSON, JOHN ALLAN	04/01/97 06/30/97	D.C. INTERN		366.67
		FELDMAN, THOMAS C	04/01/97 06/30/97	SYSTEMS MANAGER		6,750.00
		GREEN, SHERRI A	04/01/97 06/30/97	DEPUTY CHIEF OF STAFF		11,576.25
		GUERRERO, JANEL R				

HERNDON, HEATHER E	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
HIGHTOWER, LONNA MARIE	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,866.80
KELLEY, KATHY J	04/01/97	06/30/97	OFFICE COORDINATOR	6,875.01
LONG, SARAH	05/12/97	06/27/97	D.C. INTERN	1,533.33
MADDOX, MARK R	04/01/97	06/30/97	CHIEF OF STAFF	20,250.00
MIZE, BEVERLY T	04/01/97	06/30/97	CASEWORKER	8,124.99
NIX, PAMELA DELAINE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,500.01
PATTERSON, CYNTHIA	05/12/97	06/27/97	D.C. INTERN	1,533.33
RICH, JENNIFER ANNE	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	11,208.33
RILEY, CHRISTOPHER W	04/01/97	06/30/97	DISTRICT COORDINATOR	8,750.01
SLADE, MONICA M	04/01/97	06/30/97	SCHEDULER	6,500.01
TETTEY, EPHRAIM O	04/01/97	06/30/97	STAFF ASSISTANT	1,437.51
TILLOTSON, FRANK A	04/01/97	06/30/97	GENERAL COUNSEL	8,499.99
			PERSONNEL COMPENSATION TOTALS:	145,090.87
TRAVEL				
04-08 P1 7GA09000155 CHRISTOPHER W RILEY	01/06/97	01/06/97	MILEAGE IN DISTRICT	39.30
04-08 P1 7GA09000155 DO	01/07/97	01/07/97	MILEAGE IN DISTRICT	39.30
04-08 P1 7GA09000155 DO	01/15/97	01/15/97	MILEAGE IN DISTRICT	87.30
04-08 P1 7GA09000155 DO	01/17/97	01/17/97	MILEAGE IN DISTRICT	39.30
04-08 P1 7GA09000155 DO	01/20/97	01/20/97	MILEAGE IN DISTRICT	39.30
04-08 P1 7GA09000155 DO	02/04/97	02/04/97	MILEAGE IN DISTRICT	59.00
04-08 P1 7GA09000156 DO	02/06/97	02/06/97	MILEAGE IN DISTRICT	51.30
04-08 P1 7GA09000156 DO	02/07/97	02/07/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000156 DO	02/11/97	02/11/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000156 DO	02/13/97	02/13/97	MILEAGE IN DISTRICT	37.50
04-08 P1 7GA09000157 DO	02/15/97	02/15/97	MILEAGE IN DISTRICT	44.40
04-08 P1 7GA09000157 DO	02/18/97	02/18/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000157 DO	02/21/97	02/21/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000157 DO	02/24/97	02/24/97	MILEAGE IN DISTRICT	40.50
04-08 P1 7GA09000157 DO	02/25/97	02/25/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000158 DO	02/26/97	02/26/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000158 DO	03/03/97	03/03/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000158 DO	03/04/97	03/04/97	MILEAGE IN DISTRICT	39.30
04-08 P1 7GA09000158 DO	03/06/97	03/06/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000158 DO	03/10/97	03/10/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000158 DO	01/21/97	01/21/97	MILEAGE IN DISTRICT	39.30
04-08 P1 7GA09000166 DO	01/23/97	01/23/97	MILEAGE IN DISTRICT	11.40
04-08 P1 7GA09000166 DO	01/24/97	01/24/97	MILEAGE IN DISTRICT	37.50
04-08 P1 7GA09000166 DO	01/27/97	01/27/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000166 DO	01/30/97	01/30/97	MILEAGE IN DISTRICT	39.00
04-08 P1 7GA09000166 DO	03/04/97	03/26/97	MILEAGE IN DISTRICT	178.80
04-08 P1 7GA09000164 JAMES ADAMS	03/04/97	03/19/97	PARKING, TOLL	12.50
04-08 P1 7GA09000164 DO	03/27/97	03/27/97	MILEAGE IN DISTRICT	24.60
04-08 P1 7GA09000163 KATHY J KELLEY	03/17/97	03/17/97	MILEAGE IN DISTRICT	36.18
04-08 P1 7GA09000165 REBECCA B BRANNON	03/19/97	03/19/97	MILEAGE IN DISTRICT	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NATHAN DEAL -CON.							
04-08	PI 76A09000162	VIVIAN CAMPBELL	03/03/97	03/03/97	MILEAGE IN DISTRICT	7.80	
04-08	PI 76A09000162	DO	03/07/97	03/07/97	MILEAGE IN DISTRICT	17.40	
04-08	PI 76A09000162	DO	03/14/97	03/14/97	MILEAGE IN DISTRICT	18.30	
04-08	PI 76A09000162	DO	03/26/97	03/26/97	MILEAGE IN DISTRICT	19.80	
04-08	PI 76A09000162	DO	03/27/97	03/27/97	MILEAGE IN DISTRICT	8.10	
04-09	PI 76A09000159	HON. NATHAN DEAL	03/06/97	03/10/97	AIRFARE (ATL-DC-ATL)	441.00	
04-09	PI 76A09000159	DO	03/13/97	03/18/97	AIRFARE (ATL-DC-ATL)	485.00	
04-11	PI 76A09000167	WILLIAM LANCE COMPTON	03/13/97	03/31/97	MILEAGE IN DISTRICT	231.90	
04-11	PI 76A09000167	DO	03/28/97	03/28/97	LODGING	136.40	
04-11	PI 76A09000167	DO	03/28/97	03/28/97	MEALS	12.93	
04-17	PI 76A09000169	JENNIFER ANNE RICH	03/29/97	04/05/97	MEALS	39.16	
04-17	PI 76A09000169	DO	03/29/97	04/05/97	PLANE	485.00	
04-17	PI 76A09000169	DO	03/29/97	04/05/97	PRIVATE AUTO	93.00	
04-17	PI 76A09000170	LONNA MARIE HIGHTOWER	03/04/97	03/13/97	IN DISTRICT MILEAGE	86.40	
04-17	PI 76A09000170	DO	03/04/97		LODGING	193.11	
04-23	PI 76A09000173	CHRISTOPHER W RILEY	03/11/97	04/12/97	IN DISTRICT MILEAGE	726.80	
04-23	PI 76A09000174	HON. NATHAN DEAL	04/05/97		IN DISTRICT MILEAGE	178.50	
04-24	PI 76A09000179	DO	04/12/97	04/15/97	DC-DISTRICT TRAVEL	485.00	
04-24	PI 76A09000179	DO	03/26/97	03/28/97	LODGING	136.40	
04-24	PI 76A09000179	DO	03/28/97	03/28/97	MEALS	12.30	
04-24	PI 76A09000179	DO	03/26/97	03/26/97	MEALS	8.48	
04-27	PI 76A09000181	MARK R. MADDOX	04/14/97	04/15/97	DC-DISTRICT TRAVEL	441.00	
04-27	PI 76A09000181	DO	04/14/97	04/15/97	CAR RENTAL	109.73	
04-27	PI 76A09000181	DO	04/14/97		LODGING	68.62	
04-27	PI 76A09000181	DO	04/14/97		PARKING	10.50	
04-27	PI 76A09000181	DO	04/14/97		MEALS	40.42	
04-30	SV 7A901000527	CHRISTOPHER W RILEY	03/11/97	04/12/97	CHANGE A/C\$ FROM 2101 TO 2130	726.80	
04-30	SV 7A901000527	DO	03/11/97	04/12/97	CHANGE A/C\$ FROM 2101 TO 2130	-726.80	
04-30	PI 76A09000189	HON. NATHAN DEAL	04/17/97	04/23/97	R/T DISTRICT TRAVEL	485.00	
04-30	PI 76A09000189	DO	04/17/97	04/23/97	IN DISTRICT TRAVEL	99.00	
04-30	SV 7A901000526	DO	04/05/97		CHANGE A/C\$ FROM 2101 TO 2130	178.50	
04-30	SV 7A901000526	DO	04/05/97		CHANGE A/C\$ FROM 2101 TO 2130	-178.50	
05-06	PI 76A09000190	VIVIAN CAMPBELL	04/01/97	04/24/97	IN DISTRICT MILEAGE	112.20	
05-12	PI 76A09000193	KATHY J KELLEY	04/16/97	04/21/97	IN DISTRICT MILEAGE	71.70	
05-14	PI 76A09000195	HON. NATHAN DEAL	04/24/97	04/29/97	DC-DISTRICT TRAVEL	485.00	
05-14	PI 76A09000195	DO	04/24/97	04/29/97	IN DISTRICT TRAVEL	22.50	
05-14	PI 76A09000195	DO	04/24/97	04/29/97	IN DISTRICT TRAVEL	119.70	
05-14	PI 76A09000198	JAMES ADAMS	04/01/97	04/18/97	IN DISTRICT TRAVEL	488.00	
05-18	PI 76A09000204	JENNIFER ANNE RICH	05/01/97	05/05/97	PLANE	39.00	
05-18	PI 76A09000204	DO	05/01/97	05/05/97	PRIVATE AUTO	13.00	
05-19	PI 76A09000201	HON. NATHAN DEAL	05/01/97	05/05/97	TAXI	13.00	
05-19	PI 76A09000201	DO	05/02/97	05/05/97	DC-DISTRICT TRAVEL	488.00	

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05-19 P1	7GA09000201	HON. NATHAN DEAL	05/05/97	05/05/97	IN DISTRICT TRAVEL	79.50
05-20 P1	7GA09000200	DO	03/20/97	03/20/97	DC-DISTRICT TRAVEL	244.00
05-21 P1	7GA09000207	CHRISTOPHER W RILEY	04/14/97	05/09/97	IN DISTRICT MILEAGE	652.50
05-21 P1	7GA09000205	HON. NATHAN DEAL	05/08/97	05/13/97	DC-DISTRICT TRAVEL	488.00
05-21 P1	7GA09000206	LONNA MARIE HIGHTOWER	04/02/97	04/24/97	IN DISTRICT MILEAGE	67.50
06-03 P1	7GA09000216	HEATHER HERNDON	05/20/97	05/20/97	PARKING	1.80
06-03 P1	7GA09000216	DO	05/20/97	05/20/97	DISTRICT TRAVEL	5.00
06-03 P1	7GA09000215	HON. NATHAN DEAL	05/27/97	05/28/97	LODGING	444.00
06-10 P1	7GA09000225	DO	05/22/97	06/02/97	DC-DISTRICT TRAVEL	488.00
06-10 P1	7GA09000225	DO	05/23/97	06/02/97	IN DISTRICT TRAVEL	51.60
06-10 P1	7GA09000225	JAMES ADAMS	05/02/97	05/27/97	IN DISTRICT TRAVEL	173.40
06-10 P1	7GA09000224	KATHY J KELLEY	05/20/97	05/20/97	IN DISTRICT TRAVEL	33.90
06-10 P1	7GA09000230	LONNA MARIE HIGHTOWER	05/07/97	05/20/97	IN DISTRICT TRAVEL	81.00
06-10 P1	7GA09000226	REBECCA B BRANNON	05/01/97	05/29/97	IN DISTRICT TRAVEL	237.07
06-10 P1	7GA09000226	VIVIAN CAMPBELL	05/02/97	05/02/97	IN DISTRICT TRAVEL	71.40
06-10 P1	7GA09000227	DO	05/07/97	05/07/97	MEALS	10.00
06-10 P1	7GA09000227	WILLIAM LANCE COMPTON	04/14/97	05/29/97	IN DISTRICT TRAVEL	232.20
06-10 P1	7GA09000227	DO	05/27/97	05/28/97	LODGING	69.30
06-30 P1	7GA09000238	JAMES ADAMS	06/16/97	06/18/97	DISTRICT TRAVEL	198.00
06-30 P1	7GA09000238	DO	06/16/97	06/18/97	LODGING	248.00
06-30 P1	7GA09000238	DO	06/16/97	06/18/97	MEALS	9.87
06-30 P1	7GA09000238	DO	06/16/97	06/18/97	TAXI, PARKING, TOLLS	54.00
06-30 P1	7GA09000238	DO	06/16/97	06/18/97	IN DISTRICT MILEAGE	48.00
						12,229.22
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-07 P1	7GA09000151	FEDERAL EXPRESS CORP	02/19/97	02/19/97	OVERNIGHT MAIL	3.45
04-07 P1	7GA09000151	DO	02/19/97	02/19/97	OVERNIGHT MAIL	6.90
04-09 P1	7GA09000161	UPS	03/15/97	03/15/97	OVERNIGHT MAIL	29.50
04-09 P1	7GA09000161	DO	03/22/97	03/22/97	OVERNIGHT MAIL	31.00
04-21 P9	GA090189704	HUNT TOWER ASSOCIATES	04/01/97	04/30/97	GAINESVILLE, GA	1,500.00
04-21 P9	GA090289704	JOE T MOORE & WILLIAM P SLACK	04/01/97	04/30/97	A.R. HALE BUILDING	475.00
04-22 P1	7GA09000177	FEDERAL EXPRESS CORP	03/29/97	03/29/97	DALTON, GA	441.00
04-23 P1	7GA09000180	FALCON CABLE TV	04/18/97	05/17/97	UTILITIES	10.57
04-30 S5	97120000299	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	29.18
04-30 S5	97120000720	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	36.22
04-30 S5	97120001146	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	499.17
04-30 S5	97120001579	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	600.31
04-30 S5	97120002012	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	4.00
04-30 S5	97120002450	DO	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	170.00
05-02 P1	7GA09000184	FEDERAL EXPRESS CORP	04/12/97	04/12/97	OVERNIGHT MAIL	126.92
05-12 P1	7GA09000191	DO	04/19/97	04/19/97	OVERNIGHT MAIL	6.95
05-12 P1	7GA09000191	DO	04/19/97	04/19/97	OVERNIGHT MAIL	11.37
05-14 P1	7GA09000197	DO	04/26/97	04/26/97	OVERNIGHT MAIL	26.34
						3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NATHAN DEAL -CON.						
05-19	P1	76A09000202	05/03/97	OVENIGHT MAIL		16.26
05-20	P9	GA0901R9705	05/01/97	GAINESVILLE - RENT		1,300.00
05-20	P9	GA0903R9705	05/31/97	LAFAYETTE - RENT		475.00
05-20	P9	GA0902R9705	05/31/97	DALTON - RENT		441.00
05-28	P1	76A09000210	06/17/97	CABLE TV		29.18
05-28	P1	76A09000212	05/10/97	OVENIGHT MAIL		3.88
05-31	S5	97151000302	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		36.22
05-31	S5	97151000723	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		536.45
05-31	S5	97151001152	04/01/97	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5	97151001588	04/01/97	DC TEL EQUIP (TRANSFER)		8.00
05-31	S5	97151002021	04/01/97	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	97151002460	04/01/97	DC TEL TOLLS (TRANSFER)		197.66
05-31	DE	76SA0397002	01/01/97	RENT LA FAYETTE		1,467.00
06-03	P1	76A09000217	05/16/97	OVENIGHT MAIL DELIVERY		6.90
06-04	P1	76A09000218	05/17/97	OVENIGHT MAIL DELIVERY		76.00
06-13	P1	76A09000231	05/23/97	OVENIGHT MAIL DELIVERY		3.57
06-20	P9	GA0901R9706	06/01/97	GAINESVILLE - RENT		1,300.00
06-20	P9	GA0902R9706	06/01/97	LAFAYETTE - RENT		475.00
06-23	P1	76A09000237	06/01/97	DALTON - RENT		441.00
06-30	S4	97181000023	05/31/97	OVENIGHT MAIL		3.45
06-30	S4	97181000023	05/01/97	RECORDING (TRANSFER)		122.50
06-30	S5	97181000306	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		36.22
06-30	S5	97181000728	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		467.09
06-30	S5	97181001160	05/01/97	DISTRICT OFC TEL SVC TRANSFER		603.92
06-30	S5	97181001596	05/01/97	DC TEL EQUIP (TRANSFER)		4.00
06-30	S5	97181002030	05/01/97	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5	97181002470	05/01/97	DC TEL TOLLS (TRANSFER)		503.77
06-30	DE	76SA0697002	04/01/97	RENT LAFAYETTE		1,484.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,504.40
PRINTING AND REPRODUCTION						
04-08	P2	76A09000007	02/25/97	250 THERMO CARDS (3)		90.00
04-25	P1	76A09000183	03/03/97	STATIONERY		40.00
04-30	S3	97120000149	04/30/97	PHOTOGRAPHIC (TRANSFER)		34.80
05-01	P2	76A09000010	03/13/97	500 THERMO CARDS (3)		114.00
05-01	P1	76A09000223	04/28/97	STATIONERY		40.00
06-05	P1	76A09000223	05/05/97	STATIONERY		40.00
06-13	P1	76A09000232	05/24/97	CONSTITUENT PHOTO		127.00
06-13	P1	76A09000232	05/24/97	CONSTITUENT PHOTO		22.00
PRINTING AND REPRODUCTION TOTALS:						507.80

OTHER SERVICES

04-22 P1	7GA09000175	BURRELLE S MEDIA DIRECTORIES	03/31/97	PRESS CLIPPING SERVICE	227.00
04-25 P1	7GA09000182	JC CLEANING SERVICE	01/03/97 02/28/97	JANITORIAL SERVICES	100.00
05-02 P1	7GA09000185	DO	03/01/97 03/31/97	JANITORIAL SERVICES	50.00
05-21 P1	7GA09000209	BURRELLE S MEDIA DIRECTORIES	04/30/97	CLIPPING SERVICE	225.53
05-31 SV	7A901000729		04/18/97	FRAMING (TRANSFER)	200.00
06-13 P1	7GA09000233	BURRELLE S MEDIA DIRECTORIES	05/31/97	PRESS CLIPPING SERVICE	275.37
				OTHER SERVICES TOTALS:	1,077.90

SUPPLIES AND MATERIALS

04-07 P1	7GA09000153	AQUA COOL	02/28/97	BOTTLED WATER	66.50
04-07 P1	7GA09000154	CHEROKEE TRIBUNE	02/23/97	SUBSCRIPTION	39.00
04-07 P1	7GA09000152	STANDARD COFFEE SERVICE CO.	03/13/97	FOOD AND BEVERAGE	16.57
04-08 P1	7GA09000163	KATHY J KELLEY	03/27/97	RESERVATION FEE	20.00
04-09 P1	7GA09000160	STANDARD COFFEE SERVICE CO.	03/19/97 03/27/97	FOOD AND BEVERAGE	48.75
04-14 P2	7GA09000009	CAPITOL MARKING PRD.	03/13/97 03/31/97 3 EA & LINE STAMP-FORMAT HR04		20.25
04-14 P2	7GA09000009	DO	03/13/97 03/31/97 1 EA HANDLING		0.50
04-17 P1	7GA09000170	LONNA MARIE HIGHTOWER	03/26/97 03/26/97	FOOD & BEVERAGE	58.25
04-18 P1	7GA09000172	FORSYTH COUNTY NEWS	04/12/97 04/12/98	SUBSCRIPTION	55.00
04-18 P1	7GA09000171	GEORGIA BUILDING AUTHORITY	02/28/97	FOOD & BEVERAGE	363.99
04-22 P1	7GA09000176	LANE S COFFEE SERVICE	04/02/97	FOOD AND BEVERAGE	22.90
04-22 P1	7GA09000178	WEST PUBLISHING CORP.	03/13/97	INFORMATION PUBLICATION	548.00
04-29 CR	712423	MCGRATH S OFFICE SUPPLY		RET'D CHK; OVERPAYMENT	-67.80
04-30 S1	9712000159		04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	184.16
05-02 P1	7GA09000186	AQUA COOL	03/31/97	BOTTLED WATER	34.60
05-02 P2	7GA09000011	CAPITOL MARKING PRD.	04/04/97 04/18/97 4 4-LINE STAMPS		27.00
05-02 P1	7GA09000011	DO	04/04/97 04/18/97	SHIPPING CHARGE	0.50
05-02 P1	7GA09000188	HOUSE GIFT SHOP	01/08/97 01/18/97	GIFTS FOR CODEL KOLBE	37.10
05-02 P1	7GA09000187	MCGRATH S OFFICE SUPPLY	04/18/97	OFFICE SUPPLIES	74.21
05-12 P1	7GA09000192	STANDARD COFFEE SERVICE CO.	04/25/97	FOOD AND BEVERAGE	67.79
05-14 P1	7GA09000196	LANE S COFFEE SERVICE	04/23/97	FOOD AN BEVERAGE	26.70
05-19 P1	7GA09000203	KING PUBLISHING GROUP	09/22/97 09/20/98	SUBSCRIPTION	1,633.83
05-21 P1	7GA09000208	WEST PUBLISHING CORP.	04/16/97	SUBSCRIPTION	187.00
05-28 P1	7GA09000211	AQUA COOL	04/30/97	BOTTLED WATER	70.00
05-28 P1	7GA09000214	CONGRESSIONAL QUARTERLY BOOKS	05/08/97	BINDER SET	50.00
05-28 P1	7GA09000213	STANDARD COFFEE SERVICE CO.	05/15/97	FOOD AND BEVERAGE	67.79
05-31 S1	97151000160		05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	354.22
06-05 P1	7GA09000220	LANE S COFFEE SERVICE	05/10/97	FOOD AND BEVERAGE	25.10
06-05 P1	7GA09000219	LEADERSHIP DIRECTORIES, INC.	05/01/97	NEWS MEDIA YELLOW BOOK	237.50
06-05 P1	7GA09000221	MCGRATH S OFFICE SUPPLY	05/14/97	OFFICE SUPPLIES	71.36
06-05 P1	7GA09000222	WHITE COUNTY NEWS	05/06/97 05/06/98	SUBSCRIPTION	25.00
06-23 P1	7GA09000235	AQUA COOL	05/31/97	BOTTLED WATER	52.30
06-23 P1	7GA09000234	LANE'S COFFEE SERVICE	06/03/97	FOOD AND BEVERAGE	34.60
06-23 P1	7GA09000236	WEST PUBLISHING CORP.	05/14/97	PUBLICATIONS	82.50
06-30 S1	97181000163		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	406.04

STATEMENT OF DISBURSEMENTS					PAGE 794	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NATHAN DEAL -CON.						
EQUIPMENT						
04-30	S2	97120000605	01/01/97 03/31/97	EQUIPMENT (TRANSFER)		4,941.21
04-30	S2	97120000606	04/01/97 04/30/97	EQUIPMENT (TRANSFER)		-105.81
05-31	S2	97151000561	05/01/97 05/31/97	EQUIPMENT (TRANSFER)		2,122.08
06-30	S2	97181000654	06/01/97 06/30/97	EQUIPMENT (TRANSFER)		1,915.39
EQUIPMENT TOTALS:						1,916.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,848.38
OFFICIAL MAIL ALLOWANCE						184,199.78
FRANKED MAIL						
04-24	P4	7USPS039706	03/01/97 03/31/97	FRANKED MAIL		1,172.25
05-30	P4	7USPS049706	04/01/97 04/30/97	FRANKED MAIL		1,309.41
06-30	P4	7USPS059706	05/01/97 05/31/97	FRANKED MAIL		411.96
FRANKED MAIL TOTALS:						2,893.62
OFFICIAL MAIL ALLOWANCE TOTALS:						2,893.62
OFFICE TOTALS:						187,093.40
=====						
1996 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	97120000604	01/17/96 09/30/96	EQUIPMENT (TRANSFER)		-380.33
04-30	S2	97120000607	10/01/96 12/31/96	EQUIPMENT (TRANSFER)		-105.81
05-15	P2	7GA09000006	01/19/97 01/19/97	1 DIAMOND TV CARD/DEAL/DC		249.00
05-15	P2	7GA09000006	01/19/97 01/19/97	1 DIAMOND TV CARD/DEAL/DC		50.00
EQUIPMENT TOTALS:						-187.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-187.14
OFFICE TOTALS:						-187.14
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1997 HON. PETER A DEFazio						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						142,536.67
TRAVEL						20,625.98
RENT, COMMUNICATION, UTILITIES						12,928.63
PRINTING AND REPRODUCTION						21,241.42
OTHER SERVICES						8,909.26
SUPPLIES AND MATERIALS						840.38
EQUIPMENT						6,551.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,108.19
PERSONNEL COMPENSATION						202,117.72
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 3,373.63
 3,373.63

 OFFICE TOTALS: 377,236.51
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOWDEN, THOMAS	04/01/97	06/30/97	DISTRICT AIDE	7,233.45
BOYD, ELIZABETH A	04/01/97	06/30/97	DISTRICT DIRECTOR	10,682.37
CONROY, CHRISTINE J	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,595.82
DILLER, REBECCA	04/01/97	06/30/97	STAFF ASSISTANT	5,600.01
DODGE, PENNY L	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	15,919.98
DOERR, JANA R	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,375.38
EASTMAN, KATHERINE A	04/01/97	06/30/97	LEGISLATIVE ANALYST	9,272.01
EMING, JOELLA STEVENS	04/01/97	06/30/97	DISTRICT AIDE	7,233.45
FARRINGTON, DEBORAH E	04/01/97	06/30/97	DISTRICT OFFICE MANAGER	7,498.77
GRAFF, TANDI S	04/01/97	06/30/97	EXECUTIVE ASSISTANT	6,805.50
JOHNSON, DONALD R	04/01/97	06/30/97	CASEWORKER	7,233.45
KELLY, JANICE C	04/01/97	06/30/97	RESOURCE SPECIALIST	7,233.45
LYNCH, CARRIE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,009.99
PAGE, ELIZABETH	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
STIER, JEFFREY K	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	14,907.15
WAGONER, PHYLLIS J	04/01/97	06/30/97	DIRECTOR CONSTITUENT SVC	6,557.88
WRIGHT, ADRIAN D	04/01/97	06/30/97	SYSTEMS ADMINISTRATOR	6,249.99
ZUFOLLO, JESSICA	04/01/97	06/30/97	LEGISLATIVE ANALYST	7,130.01
			PERSONNEL COMPENSATION TOTALS:	142,538.67

TRAVEL

04-04 P1 70R04000214	DONALD R JOHNSON	02/20/97	03/20/97	TRAVEL OFFICIAL BUSINESS	131.66
04-04 P1 70R04000217	HON. PETER DEFAZIO	03/14/97	03/18/97	RT AIRFARE DC-DISTRICT	587.00
04-04 P1 70R04000217	DO	03/14/97		RENTAL CAR	67.66
04-04 P1 70R04000217	DO	03/14/97	03/18/97	CABFARE	58.00
04-04 P1 70R04000217	DO	03/11/97	03/14/97	PARKING	20.00
04-15 P1 70R04000221	ELIZABETH A. BOYD	04/01/97		GAS FOR RENTAL CAR	16.50
04-15 P1 70R04000221	DO	03/21/97	04/01/97	LODGING	95.40
04-15 P1 70R04000221	DO	03/21/97		MEALS	7.25
04-15 P1 70R04000221	HON. PETER DEFAZIO	03/21/97	04/08/97	AIRFARE DC DISTRICT	890.00
04-15 P1 70R04000220	DO	04/08/97		CABFARE	92.00
04-15 P1 70R04000220	DO	03/26/97	03/28/97	GAS FOR RENTAL CAR	25.20
04-15 P1 70R04000220	DO	03/17/97	03/21/97	PARKING	20.00
04-15 P1 70R04000220	DO	03/31/97	04/01/97	LODGING	84.80
04-22 P1 70R04000230	ELIZABETH A. BOYD	03/01/97	04/01/97	TRAVEL MILEAGE IN DISTRICT	35.09
04-28 P1 70R04000239	HON. PETER DEFAZIO	04/11/97	04/14/97	RT AIRFARE DC TO DISTRICT	887.00
04-28 P1 70R04000239	DO	04/11/97	04/14/97	CABFARE	92.00
04-28 P1 70R04000240	DO	04/08/97	04/11/97	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PETER A DEFAZIO	-CON.					
04-29	P1 70R04-000253	BUDGET RENT- A-CAR OF EUGENE	03/24/97	04/03/97	RENTAL CAR	403.20	
04-29	P1 70R04-000253	BUDGET RENT- A-CAR	03/29/97	04/06/97	RENTAL CAR	261.36	
04-29	P1 70R04-000252	DONALD R JOHNSON	03/26/97	04/10/97	TRAVEL MILEAGE	157.18	
04-29	P1 70R04-000246	HON. PETER DEFAZIO	04/17/97	04/23/97	RT AIRFARE DC/DISTRICT	890.00	
04-29	P1 70R04-000244	DO	04/17/97	04/23/97	CABFARE	94.00	
04-29	P1 70R04-000244	DO	04/16/97	04/18/97	PARKING	21.50	
04-29	P1 70R04-000244	DO	04/16/97	04/17/97	LODGING	165.00	
04-30	SV 7A901000528	DO	03/31/97	04/01/97	CHANGE A/C# FROM 2110 TO 2105	84.80	
04-30	SV 7A901000528	DO	03/31/97	04/01/97	CHANGE A/C# FROM 2110 TO 2105	-84.80	
05-06	P1 70R04-000258	ELIZABETH A. BOYD	04/13/97		TRAVEL IN DISTRICT	40.02	
05-14	P1 70R04-000259	PENNY L DODGE	05/01/97	05/06/97	RT AIRFARE DC/DISTRICT	284.00	
05-14	P1 70R04-000259	DO	05/04/97		GAS FOR RENTAL CAR	10.00	
05-14	P1 70R04-000259	DO	05/01/97	05/07/97	CABFARE	37.00	
05-14	P1 70R04-000259	DO	05/03/97	05/07/97	MEALS TRAVELLING	59.90	
05-15	P1 70R04-000261	CARRIE A. LYNCH	03/29/97	04/07/97	CAB FARE	24.00	
05-15	P1 70R04-000261	DO	03/31/97		PARKING	4.50	
05-15	P1 70R04-000261	DO	03/29/97	04/06/97	R/T AIRFARE DC DISTRICT	281.00	
05-15	P1 70R04-000261	DO	03/29/97		GAS FOR RENTAL CAR	20.00	
05-15	P1 70R04-000261	DO	03/29/97	04/06/97	MEALS IN DISTRICT	92.18	
05-18	P1 70R04-000262	HON. PETER DEFAZIO	05/09/97	05/13/97	RT AIRFARE DC TO DIST	587.00	
05-18	P1 70R04-000262	DO	05/06/97	05/09/97	PARKING	20.00	
05-18	P1 70R04-000262	DO	05/09/97	05/13/97	CAB FARE	95.00	
05-18	P1 70R04-000262	DO	05/09/97		GAS FOR RENTAL CAR	5.75	
05-18	P1 70R04-000262	DO	05/09/97		CAR RENTAL	49.36	
05-19	P1 70R04-000273	CHRISTINE J CONROY	04/14/97	04/15/97	TRAVEL IN DISTRICT	46.40	
05-19	P1 70R04-000272	DONALD R JOHNSON	04/16/97	04/30/97	TRAVEL IN DISTRICT	193.43	
05-19	P1 70R04-000267	HON. PETER DEFAZIO	05/01/97	05/06/97	RT AIRFARE DC TO DIST.	699.00	
05-19	P1 70R04-000267	DO	05/02/97	05/06/97	CAB FARE	76.00	
05-19	P1 70R04-000267	DO	04/23/97	05/02/97	PARKING	40.00	
05-19	P1 70R04-000266	THOMAS BOWDEN	02/19/97	03/31/97	TRAVEL IN DISTRICT	215.47	
05-21	P1 70R04-000275	HON. PETER DEFAZIO	05/01/97	05/02/97	LODGING	98.10	
05-23	P1 70R04-000283	DO	05/16/97	05/19/97	AIRFARE DC TO DIST	69.00	
05-23	P1 70R04-000283	DO	05/17/97		GAS FOR RENTAL CAR	8.50	
05-23	P1 70R04-000283	DO	05/16/97	05/17/97	RENTAL CAR	33.00	
05-23	P1 70R04-000283	DO	05/13/97	05/17/97	PARKING	25.00	
05-23	P1 70R04-000280	JOELLA STEVENS EMTING	05/06/97	05/14/97	MILES STAFF TRAVEL	131.95	
05-23	P1 70R04-000280	DO	05/06/97		PARKING	4.50	
05-28	P1 70R04-000285	BUDGET RENT- A-CAR OF EUGENE	05/01/97	05/05/97	RENTAL CARS	277.20	
06-06	P1 70R04-000291	DO	05/05/97	05/06/97	RENTAL CAR	154.50	
06-06	P1 70R04-000292	DONALD R JOHNSON	05/01/97	05/22/97	MILEAGE	201.84	
06-10	P1 70R04-000300	CHRISTINE J CONROY	05/05/97		TRAVEL IN DISTRICT	40.60	

06-10	P1	70R04000298	DEBORAH E. FARRINGTON	05/02/97	GAS FOR RENTAL CAR
06-10	P1	70R04000299	ELIZABETH A. BOYD	05/22/97	TRAVEL IN DISTRICT
06-10	P1	70R04000297	JEFFREY K STIER	05/26/97	RT AIRFARE DC TO DIST
06-10	P1	70R04000297	DO	05/26/97	HEALS IN DISTRICT
06-10	P1	70R04000297	DO	05/28/97	GAS FOR RENTAL CAR
06-10	P1	70R04000297	DO	03/19/97	CABFARE
06-10	P1	70R04000297	DO	05/23/97	RT AIRFARE DC/DIST
06-11	P1	70R04000302	HON. PETER DEFAZIO	05/23/97	RENTAL CAR
06-11	P1	70R04000302	DO	05/19/97	PARKING
06-11	P1	70R04000302	DO	05/23/97	GAS FOR RENTAL CAR
06-11	P1	70R04000302	DO	05/23/97	CAB FARE
06-11	P1	70R04000302	DO	06/06/97	RT AIRFARE DC TO DISTRICT
06-13	P1	70R04000314	DO	06/09/97	CABFARE
06-13	P1	70R04000314	DO	06/06/97	GAS FOR RENTAL CAR
06-13	P1	70R04000316	DO	06/03/97	PARKING
06-16	P1	70R04000318	BUDGET RENT-A-CAR	05/26/97	RENTAL CAR
06-26	P1	70R04000325	BUDGET RENT-A-CAR OF EUGENE	05/30/97	RENTAL CAR
06-26	P1	70R04000322	HON. PETER DEFAZIO	06/06/97	RENTAL CAR
06-26	P1	70R04000320	THOMAS BOWDEN	05/23/97	TRAVEL MILEAGE
06-27	P1	70R04000330	DONALD R JOHNSON	05/29/97	06/12/97 MILES TRAVEL
06-27	P1	70R04000329	HON. PETER DEFAZIO	06/20/97	RT AIRFARE DC TO DIST.
06-27	P1	70R04000329	DO	06/09/97	PARKING
06-27	P1	70R04000329	DO	06/21/97	GAS FOR RENTAL CAR
06-27	P1	70R04000329	DO	06/20/97	RENTAL CAR
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
04-06	P1	70R04000216	FEDERAL EXPRESS CORP	02/19/97	EXPRESS MAIL
04-04	P1	70R04000212	TCI CABLEVISION	03/24/97	CABLE SERVICES
04-08	SV	7A901000466		02/04/97	HIR GRAPHICS (TRANSFER)
04-15	P1	70R04000221	ELIZABETH A. BOYD	02/01/97	HIR SERVICE (TRANSFER)
04-21	P9	OR0402R9704	INTERNATIONAL PORT OF COOS BAY	02/10/97	02/17/97 PHONE CALLS
04-21	P9	OR0401R9704	OREGON DEVELOP. LTD LIABILITY	04/01/97	04/30/97 COOS BAY, OR
04-21	P9	OR0403R9704	PROFESSIONAL REALTY	04/01/97	ROSENBERG, OR
04-21	P1	70R04000225	TELETRON COMM. ELEC., INC.	03/01/97	03/31/97 PHONE ANSWERING SERVICE
04-22	P1	70R04000227	AIRTOUCH CELLULAR	03/19/97	LONG-DISTANCE CELLULAR
04-22	P1	70R04000237	BOYS & GIRLS CLUB OF LEBANON	03/25/97	ROOM FOR TOWN MEETING
04-22	P1	70R04000238	FEDERAL EXPRESS CORP	03/04/97	EXPRESS MAIL
04-22	P1	70R04000238	DO	03/11/97	EXPRESS MAIL
04-22	P1	70R04000235	SPEED SOUND SERVICE, INC.	03/24/97	EXPRESS MAIL
04-28	P1	70R04000242	MCI TELECOMMUNICATIONS	03/20/97	PHONE JACK INSTALLATION
04-29	SV	7A901000492		02/28/97	1-800 SERVICE
04-29	P1	70R04000254	AT&T	03/21/97	HIR GRAPHICS (TRANSFER)
04-29	P1	70R04000248	FEDERAL EXPRESS CORP	03/05/97	CELLULAR PHONE
04-29	P1	70R04000248	FEDERAL EXPRESS CORP	03/21/97	EXPRESS MAIL

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06-30 S4	9718100024	05/01/97	05/31/97	RECORDING (TRANSFER)	60.00
06-30 S5	97181000307	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.20
06-30 S5	97181000729	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	382.68
06-30 S5	97181001161	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
06-30 S5	97181001597	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	43.99
06-30 S5	97181002031	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	97181002471	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	381.61
06-30 SV	7A901000950	05/02/97		CHANGE A/C# FROM 2399 TO 2312	10.24
06-30 SV	7A901000950	05/02/97		CHANGE A/C# FROM 2399 TO 2312	-10.24
06-30 SV	7A901000950	05/02/97		CHANGE A/C# FROM 2399 TO 2312	19.68
06-30 SV	7A901000949	05/01/97		CHANGE A/C# FROM 2399 TO 2312	-19.68
06-30 SV	7A901000949	05/01/97		CHANGE A/C# FROM 2399 TO 2312	21,241.42
RENT, COMMUNICATION, UTILITIES TOTALS:					
04-01 P2	70R040000001	01/28/97	03/13/97	2,000 -#6 BARONIAL CAARDS	462.00
04-01 P2	70R040000001	01/28/97	03/13/97	2,000 -#6 BARONIAL CAARDS	216.00
04-21 P1	70R040000223	03/27/97		PRINTING	50.50
04-22 P1	70R040000229	03/05/97		PRINTING	7,723.70
05-06 P1	70R040000256	04/22/97		PRINTING	23.50
05-31 S3	97151000121	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	264.70
06-16 P1	70R040000315	05/27/97	05/28/97	PRINTING	117.50
06-26 P1	70R040000321	06/11/97		FILM PROCESSING	6.96
06-30 S3	97181000129	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	44.40
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
04-04 P1	70R040000213	03/01/97	03/31/97	RADIO NEWS SERVICE	350.00
04-15 P1	70R040000221	03/24/97		MOUNT HATT TOWN HALL POSTER	31.50
04-21 P1	70R040000226	03/01/97	03/31/97	SECURITY SERVICE	16.50
04-21 P1	70R040000226	03/20/97		RECYCLING PICKUP	5.00
04-22 P1	70R040000222	03/01/97	04/30/97	SECURITY SYSTEM	50.00
04-22 P1	70R040000231	03/01/97	03/31/97	CLIPPING SERVICE	63.54
04-22 P1	70R040000233	04/03/97		RECYCLING PICK-UP	5.00
04-29 P1	70R040000249	02/28/97		TRANSCRIPT OF PROGRAM	20.00
04-29 P1	70R040000245	03/05/97	03/06/97	MEDIA SERVICES	50.00
05-06 P1	70R040000255	04/17/97		RECYCLING PICKUP	5.00
05-14 P1	70R040000260	04/01/97	04/30/97	NEWS CLIPPING SERVICE	66.96
05-19 P1	70R040000268	05/01/97	05/31/97	SECURITY SYSTEM	25.00
05-21 P1	70R040000276	05/01/97		RECYCLING PICKUP	5.00
06-06 P1	70R040000293	05/15/97		RECYCLING PICKUP	10.00
06-11 P1	70R040000305	05/01/97	05/31/97	SECURITY SERVICE	16.50
06-13 P1	70R040000309	05/01/97	05/31/97	NEWS CLIPPING SERVICE	70.38
06-13 P1	70R040000312	05/29/97		RECYCLING PICKUP	10.00
06-26 P1	70R040000324	05/05/97	05/20/97	MEDIA SERVICES	40.00
OTHER SERVICES TOTALS:					

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. PETER A DEFAZIO - CON.							
SUPPLIES AND MATERIALS							
04-04	P1	70R040000215 LASER CARTRIDGE RECYCLING	03/07/97	05/29/98	OFFICE SUPPLIES		97.90
04-04	P1	70R040000218 NORTHWEST LETTER	05/30/97		E-MAIL SUBSCRIPTION		150.00
04-07	P1	70R040000211 NM RESOURCE RECYCLING	12/31/96		OFFICE SUPPLIES		74.00
04-22	P1	70R040000232 DANKA/OMNIFAX	03/31/97		OFFICE SUPPLIES		148.50
04-22	P1	70R040000234 NM RESOURCE RECYCLING	04/03/97		OFFICE SUPPLIES		74.00
04-22	P1	70R040000228 OFFICE MAX	03/25/97		OFFICE SUPPLIES		68.65
04-22	P1	70R040000236 WILLAMETTE STATIONERS	03/24/97		OFFICE SUPPLIES		11.60
04-28	P1	70R040000241 AQUA COOL	03/01/97	03/31/97	BOTTLED WATER		36.30
04-29	P1	70R040000247 ALBANY DEMOCRAT-HERALD	04/22/97	04/21/98	SUBSCRIPTION		136.00
04-29	P1	70R040000250 DANKA/OMNIFAX	03/28/97		OFFICE SUPPLIES		178.50
04-29	P1	70R040000251 SOUTH COAST SUPPLY	01/21/97		OFFICE SUPPLIES		128.82
04-30	S1	97120000395	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		468.79
05-19	P1	70R040000264 DEPARTMENT OF ADM. SERVICES	04/25/97		PUBLICATIONS		85.75
05-19	P1	70R040000270 ROSEBURG BOOK & STATIONERY	03/19/97		OFFICE SUPPLIES		5.46
05-21	P1	70R040000277 BUSINESS NEWS	04/24/97	04/23/98	SUBSCRIPTION		36.00
05-21	P1	70R040000278 SOUTH COAST SUPPLY	06/10/97	04/29/97	OFFICE SUPPLIES		55.36
05-23	P1	70R040000281	05/12/97		OFFICE SUPPLIES		6.89
05-28	P1	70R040000288 AQUA COOL	04/01/97	04/30/97	BOTTLED WATER		30.10
05-30	SV	7A901000720 NM RESOURCE RECYCLING	12/31/96		CORR. 4/7/97 DOC# 70R040000211		-74.00
05-31	S1	97151000397	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		315.43
06-06	P1	70R040000294 JANICE C KELLY	05/14/97		RESOURCE MATERIAL		72.00
06-06	P1	70R040000290 OFFICE DEPOT	05/15/97		OFFICE SUPPLIES		61.27
06-10	P1	70R040000301 CRYSTAL WATER DELIVERY	03/01/97	05/31/97	BOTTLED WATER		38.00
06-11	P1	70R040000307 NM RESOURCE RECYCLING	05/22/97		OFFICE SUPPLIES		111.00
06-11	P1	70R040000304 PORT ORFORD NEWS	07/31/97	07/31/97	SUBSCRIPTION		15.00
06-11	P1	70R040000306 SOUTH COAST SUPPLY	04/29/97		OFFICE SUPPLIES		51.98
06-16	P1	70R040000319 AQUA COOL	05/01/97	05/31/97	BOTTLED WATER		42.50
06-16	P1	70R040000317 COMPUTER SYSTEMS WEST, INC	06/05/97		COMPUTER KEYBOARDS		90.00
06-26	P1	70R040000327 CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	SUBSCRIPTION		3,500.00
06-26	P1	70R040000325 MYRTLE POINT HERALD	05/01/97	04/30/98	SUBSCRIPTION		20.00
06-30	S1	97181000440	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		513.57
SUPPLIES AND MATERIALS TOTALS:							6,551.17
EQUIPMENT							
04-22	P1	70R040000235 SHEED SOUND SERVICE, INC.	02/01/97	03/31/97	MAINTENANCE TELEPHONES.		80.00
04-30	S2	97120000418	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		2,089.34
05-31	S2	97151000391	04/13/97	04/30/97	EQUIPMENT (TRANSFER)		-39.34
05-31	S2	97151000392	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		3,577.76
06-30	S2	97181000443	04/13/97	05/31/97	EQUIPMENT (TRANSFER)		-87.46
06-30	S2	97181000444	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		3,487.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. PETER A DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
06-05	97156010001	CRYSTAL WATER DELIVERY	09/08/95	BOTTLED WATER	5.50	5.50
					OTHER SERVICES TOTALS:	5.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.50
					OFFICE TOTALS:	5.50
1997 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					PERSONNEL COMPENSATION	277,146.92
					TRAVEL	7,835.40
					RENT, COMMUNICATION, UTILITIES	18,036.54
					PRINTING AND REPRODUCTION	3,184.07
					OTHER SERVICES	5,824.80
					SUPPLIES AND MATERIALS	13,125.44
					EQUIPMENT	13,706.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,858.04
					FRANKED MAIL	2,449.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,449.29
					OFFICE TOTALS:	341,307.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					06/17/97 06/30/97 LEGISLATIVE CORRESPONDENT	700.00
					04/01/97 06/30/97 CONGRESSIONAL AIDE	6,875.01
					04/01/97 06/30/97 CONGRESSIONAL AIDE	10,749.99
					04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT	21,249.99
					04/01/97 06/30/97 CONGRESSIONAL AIDE	9,750.00
					04/01/97 06/30/97 CONGRESSIONAL AIDE	6,875.01
					04/01/97 06/30/97 CONGRESSIONAL AIDE	7,825.01
					04/01/97 06/30/97 LEGISLATIVE ASSISTANT	6,249.99
					04/01/97 06/30/97 CONGRESSIONAL AIDE	8,750.01
					04/01/97 06/30/97 LEGISLATIVE DIRECTOR	16,250.01
					04/01/97 06/30/97 DISTRICT DIRECTOR	20,000.01
					04/01/97 06/30/97 CONGRESSIONAL AIDE	10,749.99
					04/01/97 05/16/97 COMMUNICATIONS DIR/LEG ASST	6,005.56
					04/01/97 06/30/97 SYSTEMS ADMINISTRATOR	4,500.00
					04/01/97 05/31/97 SYSTEMS ADMINISTRATOR (OVERTIME)	421.88
					04/01/97 06/30/97 CONGRESSIONAL AIDE	6,000.00

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2,016.67
144,769.13

SPITZER, JAMIN A 06/09/97 06/30/97 PRESS SECRETARY PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1	7C001000091	HON. DIANA DEGETTE	03/15/97	03/16/97	RT WASHINGTON/DENVER	508.00
04-02 P1	7C001000091	DO	03/01/97	03/02/97	RT WASHINGTON/DENVER	544.00
04-02 P1	7C001000092	LISA B COHEN	03/18/97	03/20/97	RT WASHINGTON/DENVER	174.00
04-14 P1	7C001000100	SELNA DUNHAM	02/18/97	02/19/97	RT DENVER/SALT LAKE CITY	77.27
04-14 P1	7C001000100	DO	02/18/97	02/19/97	HOTEL	98.64
04-15 P1	7C001000107	BERTHA MARIE RAHLON	04/04/97	04/06/97	RT WASHINGTON/DENVER	174.00
04-15 P1	7C001000108	ELIZABETH MULLIN	04/06/97	04/06/97	RT WASHINGTON/DENVER	160.00
04-15 P1	7C001000108	DO	04/06/97		CAB FARE FROM AIRPORT	15.00
04-15 P1	7C001000108	DO	04/06/97		MEALS	9.53
04-15 P1	7C001000108	LISA B COHEN	04/03/97	04/07/97	RT WASHINGTON/DENVER	174.00
04-16 P1	7C001000112	LILY G. CLARK	04/04/97	04/06/97	RT WASHINGTON/DENVER	160.00
04-23 P1	7C001000109	NEEL EDGAR L	03/29/97	04/06/97	CAR RENTAL	146.66
04-23 P1	7C001000119	HON. DIANA DEGETTE	03/29/97	04/06/97	RT WASH/DENVER	261.82
04-24 P1	7C001000120	NICHOLAS KARAHANOS	04/04/97	04/07/97	RT WASH/DENVER	171.00
04-24 P1	7C001000120	DO	04/04/97	04/07/97	HOTEL	298.85
04-29 P1	7C001000125	BERTHA MARIE RAHLON	04/04/97		PARKING	5.00
04-29 P1	7C001000129	D CHRIS ROBICHAUX	03/31/97	04/06/97	PARKING FEE	19.50
04-29 P1	7C001000129	DO	03/30/97	04/05/97	MEALS	32.04
04-29 P1	7C001000126	SETH I. ROSENBERG	04/04/97	04/06/97	RT WASHINGTON/DENVER	157.00
05-05 P1	7C001000134	D CHRIS ROBICHAUX	03/30/97	04/07/97	RT WASH/DENVER	174.00
05-05 P1	7C001000134	DO	03/30/97	04/07/97	CAR RENTAL	236.99
05-05 P1	7C001000134	DO	03/30/97	04/07/97	HOTEL ACCOMMODATIONS	391.30
05-15 P1	7C001000142	HON. DIANA DEGETTE	04/21/97	04/22/97	RT WASHINGTON DENVER	598.00
05-21 P1	7C001000147	EDGAR L NEEL	04/27/97	04/29/97	RT DENVER/WASH	174.00
05-21 P1	7C001000144	LISA B COHEN	01/25/97		DENVER/WASH	29.00
05-23 P1	7C001000152	EDGAR L NEEL	04/27/97	04/29/97	PARKING AT DIA	26.00
05-23 P1	7C001000154	LISA B COHEN	05/02/97	05/04/97	RT WASH/DENVER	174.00
05-28 P1	7C001000156	DO	04/03/97		TAXI SERVICE	18.00
05-28 P1	7C001000158	DO	05/02/97		CAB FARE	20.00
06-06 P1	7C001000161	HON. DIANA DEGETTE	03/01/97	03/02/97	RT WASH/DENVER	544.00
06-06 P1	7C001000161	DO	05/23/97	05/27/97	RT WASH/DENVER	313.00
06-06 P1	7C001000160	SHANNON GOOD	04/02/97	04/08/97	RT WASH/DENVER	174.00
					TRAVEL TOTALS:	6,058.60

RENT, COMMUNICATION, UTILITIES

04-14 P1	7C001000101	FEDERAL EXPRESS CORP	02/25/97	02/26/97	EXPRESS MAIL	15.81
04-16 P1	7C001000111	DO	02/26/97	02/27/97	EXPRESS MAIL	13.26
04-16 P1	7C001000111	DO	03/11/97	03/17/97	EXPRESS MAIL	3.57
04-21 P9	CD00101R9704	SHAMES-HAKOVSKY REALTY CO	04/01/97	04/30/97	1400 GLENARM PL-DENVER,CO-RENT	2,000.00
04-22 P1	7C001000118	FEDERAL EXPRESS CORP	03/18/97	03/19/97	EXPRESS MAIL	3.45
04-23 P1	7C001000122	DO	03/04/97	03/05/97	EXPRESS MAIL	3.50
04-29 P1	7PA18000100	ARBORS MANAGEMENT, INC.	01/01/97	04/28/97	UTILITY CHARGES	391.23
04-29 P1	7PA18000101	BELL ATLANTIC NYNEX MOBILE	03/04/97		CELLULAR PHONE	109.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-29	P1	79A18000101	04/06/97	CELLULAR PHONE	95.83	95.83
04-29	P1	79A18000101	02/12/97	UTILITIES	113.26	113.26
04-29	P1	79A18000109	04/05/97	OVERNIGHT SHIPPING	3.45	3.45
04-30	S4	97120000018	03/01/97	RECORDING (TRANSFER)	64.50	64.50
04-30	S5	97120000301	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	315.60	315.60
04-30	S5	97120001148	03/01/97	DISTRICT OFC TEL SVC TRANSFER	56.00	56.00
04-30	S5	97120001581	03/01/97	DC TEL EQUIP (TRANSFER)	240.00	240.00
04-30	S5	97120002014	03/01/97	DC TEL SERVICE (TRANSFER)	205.71	205.71
04-30	S5	97120002452	03/01/97	DC TEL TOLLS (TRANSFER)	6.90	6.90
05-12	P1	7C001000157	04/01/97	EXPRESS MAIL	3.67	3.67
05-12	P1	7C001000137	04/08/97	EXPRESS MAIL	9.90	9.90
05-20	P9	C001019705	04/09/97	EXPRESS MAIL	2,000.00	2,000.00
05-21	SV	7A901000703	05/01/97	1400 GLENARM PL, DENVER, CO-RENT	-391.23	-391.23
05-21	SV	7A901000704	01/01/97	CORR. 4/29/97 DOC# 7PA18000100	-109.69	-109.69
05-21	SV	7A901000704	03/04/97	CORR. 4/29/97 DOC# 7PA18000101	-95.83	-95.83
05-21	SV	7A901000702	02/12/97	CORR. 4/29/97 DOC# 7PA18000109	-113.26	-113.26
05-21	SV	7A901000705	04/05/97	CORR. 4/29/97 DOC# 7PA18000108	-3.45	-3.45
05-22	P1	7C001000150	05/02/97	BOOTH RENTAL	300.00	300.00
05-28	P1	7C001000157	03/02/97	BOOTH RENTAL	120.00	120.00
05-28	P1	7C001000159	04/24/97	EXPRESS MAIL	3.50	3.50
05-31	S5	97151000304	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	65.60	65.60
05-31	S5	97151001154	04/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
05-31	S5	97151001590	04/01/97	DC TEL EQUIP (TRANSFER)	139.18	139.18
05-31	S5	97151002023	04/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
05-31	S5	97151002462	04/01/97	DC TEL TOLLS (TRANSFER)	255.27	255.27
06-13	P1	7C001000164	04/29/97	EXPRESS MAIL	3.57	3.57
06-13	P1	7C001000164	05/16/97	EXPRESS MAIL	3.45	3.45
06-20	P9	C001019706	06/01/97	1400 GLENARM PL, DENVER, CO-RENT	2,000.00	2,000.00
06-30	S4	97181000844	05/20/97	HIR GRAPHICS (TRANSFER)	80.00	80.00
06-30	S4	97181000025	05/01/97	RECORDING (TRANSFER)	216.56	216.56
06-30	S5	97181000308	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	126.60	126.60
06-30	S5	97181001162	05/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
06-30	S5	97181001598	05/01/97	DC TEL EQUIP (TRANSFER)	63.99	63.99
06-30	S5	97181002032	05/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
06-30	S5	97181002472	05/01/97	DC TEL TOLLS (TRANSFER)	445.30	445.30
RENT, COMMUNICATION, UTILITIES TOTALS:					10,254.89	10,254.89

PRINTING AND REPRODUCTION

04-02 P1	7C001000095	DAVID L. ANDRUKITIS, INC.	03/11/97	PRINTING	45.00
04-02 P1	7C001000093	ONE HOUR PHOTO	03/14/97	PHOTOGRAPHS	97.00
04-02 P1	7C001000097	U S GOVERNMENT PRINTING OFFICE	02/06/97	PRINTING	101.00
04-02 P1	7C001000097	DO	05/05/97	PRINTING	97.00
04-11 P1	7C001000098	DAVID L. ANDRUKITIS, INC.	03/18/97	PRINTING	22.50
04-14 P2	7C001000007	BETHESDA ENGRAVERS	02/25/97	1000 THERMO CALLING CARDS	69.00
04-22 P1	7C001000113	ONE HOUR PHOTO	03/07/97	PHOTOGRAPHS	40.00
04-29 P1	7C001000127	DAVID L. ANDRUKITIS, INC.	04/04/97	PRINTING BUSINESS CARDS	46.50
04-29 P1	7P1818000102	THE PRINT & COPY CENTER	01/25/97	PRINTING DIST HANDOUT	149.49
04-29 P1	7C001000130	U S GOVERNMENT PRINTING OFFICE	03/28/97	PRINTING	123.00
05-05 P1	7C001000133	DO	03/20/97	PRINTING	96.00
05-12 P1	7C001000135	BERNARD GRANT	03/16/97	PHOTOGRAPHS	265.00
05-15 P1	7C001000141	THE NEW LAB	04/18/97	PHOTOGRAPHS	536.50
05-21 SV	7A901000701	THE PRINT & COPY CENTER	01/25/97	CORR. 4/29/97 DOC# 7P1818000102	-149.49
05-28 P1	7C001000155	U S GOVERNMENT PRINTING OFFICE	05/05/97	PRINTING	264.00
06-06 P1	7C001000162	DAVID L. ANDRUKITIS, INC.	05/02/97	PRINTING	92.50
06-06 P1	7C001000163	DESIREE M SANCHEZ	05/03/97	PRINTING	35.14
				PRINTING AND REPRODUCTION TOTALS:	1,930.14

OTHER SERVICES

04-02 P1	7C001000090	ADT / ALERT CENTRE	02/13/97	SECURITY SERVICE	204.90
04-22 P1	7C001000116	NEEL-EDGAR L	03/18/97	BUILDING PERMIT ALARM SYSTEM	25.00
04-29 P1	7C001000128	ADT / ALERT CENTRE	05/01/97	SECURITY SERVICE	29.95
04-29 P1	7P1818000100	ARBORS MANAGEMENT, INC.	02/01/97	CLEANING CHARGES	375.00
05-15 P1	7C001000140	PRODUCTS OF TECHNOLOGY	04/21/97	COLORADO 1ST CD VOTER FILE	5,500.00
05-21 SV	7A901000703	ARBORS MANAGEMENT, INC.	02/01/97	CORR. 4/29/97 DOC# 7P1818000100	-375.00
05-21 P1	7C001000143	BUTLER RENTS	04/21/97	RENTAL OF PODIUM	35.00
05-22 P1	7C001000151	ADT / ALERT CENTRE	06/01/97	SECURITY SERVICE	29.95
				OTHER SERVICES TOTALS:	5,824.80

SUPPLIES AND MATERIALS

04-02 P1	7C001000094	FEDERAL TIMES	02/23/97	SUBSCRIPTION	52.00
04-02 P1	7C001000096	STANDARD COFFEE SERVICE CO.	02/20/97	COFFEE SERVICE	12.25
04-11 P1	7C001000099	DO	03/13/97	COFFEE SERVICE	23.95
04-16 P1	7C001000110	SETH I. ROSENBERG	04/07/97	APPOINTMENT/CALENDAR	14.01
04-22 P1	7C001000115	FLIGHT GUIDE PUBLICATIONS	01/03/97	DIA FLIGHT GUIDE	24.00
04-22 P1	7C001000114	INTERMOUNTAIN JEWISH NEWS	02/01/97	NEWSPAPER	48.00
04-23 P1	7C001000121	DEER PARK SPRING WATER	03/02/97	WATER SERVICE	47.75
04-29 P1	7P1818000104	AQUA FILTER FRESH, INC	03/18/97	BOTTLED WATER	88.39
04-29 P1	7P1818000106	B & M CATERING, INC.	02/28/97	FOOD FOR MEETING CONSTITUENTS	147.60
04-29 P1	7C001000123	GENERAL SERV. ADMINISTRATION	03/13/97	OFFICE SUPPLIES	46.03
04-29 P1	7C001000131	HISPANIC	03/01/97	SUBSCRIPTION	18.00
04-29 P1	7P1818000107	K & K SUPPLY	04/03/97	OFFICE SUPPLIES	72.00
04-29 P1	7C001000124	NATIONAL NEWS AGENCY, INC	03/13/97	NEW YORK TIMES	421.45
04-29 P1	7P1818000103	NORTH HILLS NEWS RECORD	04/01/97	NEWSPAPER	157.00
04-29 P1	7P1818000105	STAPLES, INC.	03/07/97	OFFICE SUPPLIES	105.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039706 DTSBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 403.37
 05-30 P4 7USPS049706 DO 04/01/97 04/30/97 FRANKED MAIL 537.39
 06-30 P4 7USPS059706 DO 05/01/97 05/31/97 FRANKED MAIL 475.65
 FRANKED MAIL TOTALS: 1,416.41
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,416.41
 OFFICE TOTALS: 178,036.80

1997 HON. WILLIAM D. DELAHUNT
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 275,291.93
 TRAVEL 6,645.52
 RENT, COMMUNICATION, UTILITIES 33,885.52
 PRINTING AND REPRODUCTION 677.50
 OTHER SERVICES 48.63
 SUPPLIES AND MATERIALS 7,243.72
 EQUIPMENT 13,855.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,647.91
 FRANKED MAIL 2,387.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,387.49
 OFFICE TOTALS: 540,035.40

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AGRAST, MARK DAVID 04/01/97 06/30/97 LEGISLATIVE DIRECTOR 15,500.00
 AROUCA, KIM A 04/01/97 06/30/97 PART-TIME EMPLOYEE 5,499.99
 BURNETT, LAURIE S 05/01/97 06/30/97 STAFF ASSISTANT 6,750.00
 CALLAHAN, CORINNE J 05/13/97 06/30/97 LEGISLATIVE ASSISTANT 2,933.33
 CONNOLLY, TATIANA 04/01/97 06/30/97 STAFF ASSISTANT 5,000.01
 FEDERICO, ANN H 04/01/97 06/30/97 STAFF ASSISTANT 9,999.99
 FOREST, MARK R 04/01/97 06/30/97 REGIONAL REPRESENTATIVE 18,750.00
 ISSOKSON, LOUISE S 04/01/97 06/30/97 STAFF ASSISTANT 8,000.01
 KALAITZIDIS, ANESTIS 05/27/97 06/30/97 STAFF ASSISTANT 2,266.67
 KROPP, JASON L 05/01/97 06/30/97 STAFF AIDE 2,500.00
 O'SULLIVAN, PAUL J 04/01/97 06/30/97 DISTRICT DIRECTOR 15,500.00
 PERETTE, JOAN M 04/01/97 06/30/97 STAFF ASSISTANT 7,250.01
 PIROTTI, HARRY C 04/01/97 05/09/97 STAFF ASSISTANT 2,596.80
 REETZ, PRISCILLA D 04/01/97 06/30/97 PART-TIME EMPLOYEE 5,000.00
 SAUNDERS, GLENN 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 7,749.99
 SCHMADRON, STEVEN CLARK 04/01/97 06/30/97 CHIEF OF STAFF/PRESS SECRETARY 28,725.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM D. DELAHUNT -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
04-04	P1	7HA10000086	WILLIAM DELAHUNT	03/13/97	03/18/97 PLANE DC	368.00	142,019.96
04-04	P1	7HA10000086	DC	03/13/97	03/18/97 TAXI	25.00	
04-04	P1	7HA10000087	DO	03/09/97	03/10/97 PLANE WASH-BOSTON-WASH	316.00	
04-04	P1	7HA10000087	DO	03/09/97	03/10/97 TAXI	38.60	
04-25	P1	7HA10000092	LAURIE S BURNETT	02/04/97	TRAVEL	39.00	
05-15	P1	7HA10000096	WILLIAM DELAHUNT	04/11/97	04/14/97 PLANE	404.00	
05-15	P1	7HA10000096	DO	04/11/97	04/14/97 TAXI	10.00	
05-15	P1	7HA10000097	DO	04/25/97	04/27/97 PLANE	404.00	
05-15	P1	7HA10000097	DO	04/25/97	04/27/97 TAXI	11.00	
05-15	P1	7HA10000098	DO	05/09/97	05/11/97 PLANE	404.00	
05-15	P1	7HA10000098	DO	05/09/97	05/11/97 TAXI	8.00	
05-15	P1	7HA10000099	DO	05/01/97	05/05/97 PLANE	404.00	
05-15	P1	7HA10000099	DO	05/01/97	05/05/97 TAXI	28.00	
05-16	P1	7HA10000100	HARRY PIEROTTI	01/30/97	03/01/97 MILEAGE	207.00	
06-18	P1	7HA10000108	WILLIAM DELAHUNT	06/06/97	06/09/97 PLANE	404.00	
06-24	P1	7HA10000109	LOUISE S ISSOKSON	03/14/97	MILEAGE	78.00	
06-24	P1	7HA10000109	DO	03/26/97	MILEAGE	45.00	
06-24	P1	7HA10000109	DO	05/02/97	BUS FARE	20.00	
06-24	P1	7HA10000110	PRISCILLA D REETZ	06/06/97	06/09/97 MILEAGE	23.40	
06-25	P1	7HA10000112	HON. WILLIAM DELAHUNT	06/13/97	06/16/97 PLANE	404.00	
06-25	P1	7HA10000112	DO	06/13/97	06/16/97 TAXI	11.00	
06-25	P1	7HA10000113	DO	05/16/97	05/19/97 PLANE	404.00	
06-25	P1	7HA10000113	DO	05/16/97	05/19/97 TAXI	41.00	
06-30	SV	7A901000963	LOUISE S ISSOKSON	05/02/97	CHANGE A/C# FROM 2130 TO 2135	20.00	
06-30	SV	7A901000963	DO	05/02/97	CHANGE A/C# FROM 2130 TO 2135	-20.00	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-08	P1	7HA10000085	TRINET SYSTEMS	02/18/97	SET UP OF QUINCY DIST. OFFICE	180.00	
04-10	P1	7HA10000089	CONTINENTAL CABLEVISION	03/01/97	CABLE-TV	39.18	
04-10	P1	7HA10000088	FEDERAL EXPRESS CORP	02/25/97	EXPRESS MAIL	3.45	
04-10	P1	7HA10000088	DO	03/11/97	EXPRESS MAIL	6.95	
04-21	P9	7HA10000088	DO	03/18/97	EXPRESS MAIL	6.95	
04-21	P9	7HA1001R9704	CHARLES J CAREY	04/01/97	04/30/97 146 MAIN ST HYANNIS, MA RENT	1,350.00	
04-21	P9	7HA1003R9704	K & O ENTERPRISES, INC.	04/01/97	04/30/97 15 COTTAGE-QUINCY MA RENT	2,000.00	
04-21	P9	7HA1002R9704	OCEAN SPRAY CRANDERRIES, INC.	04/01/97	04/30/97 225 WATER ST LYNNHOUT MA RENT	230.00	
04-23	P1	7HA10000091	BELL ATLANTIC NYNEX .MOBILE.	03/06/97	04/05/97 CELLULAR PHONE	94.70	
04-30	S5	97120000302	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	167.61	
04-30	S5	97120000722	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	368.66	
04-30	S5	97120001149	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	855.00	

04-30 S5	97120001582	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	578.40
04-30 S5	97120002015	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002453	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	549.10
05-16 P1	7MA10000102	03/17/97	05/16/97	CELLULAR PHONE	136.98
05-16 P1	7MA10000102	04/06/97	05/05/97	CELLULAR PHONE	175.40
05-16 P1	7MA10000102	02/17/97	05/16/97	CELLULAR PHONE	46.34
05-20 P9	MA1001R9705	05/01/97	05/31/97	146 MAIN ST HYANNIS, MA RENT	1,350.00
05-20 P9	MA1003R9705	05/01/97	05/31/97	15 COTTAGE-QUINCY MA RENT	2,000.00
05-20 P9	MA1002R9705	05/01/97	05/31/97	225 WATER ST LYMOUTH MA RENT	230.00
05-29 P1	7MA10000103	03/18/97		POSTAGE STAMPS	48.00
05-31 S5	97151000305	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	167.61
05-31 S5	97151000725	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	289.98
05-31 S5	97151001155	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	1,326.95
05-31 S5	97151001591	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	231.55
05-31 S5	97151002024	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	240.00
05-31 S5	97151002463	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	760.97
06-20 P9	MA1001R9706	06/01/97	06/30/97	146 MAIN ST HYANNIS, MA RENT	1,350.00
06-20 P9	MA1003R9706	06/01/97	06/30/97	15 COTTAGE-QUINCY MA RENT	2,000.00
06-20 P9	MA1002R9706	06/01/97	06/30/97	225 WATER ST PLYMOUTH - RENT	230.00
06-30 S5	97181000309	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	177.61
06-30 S5	97181000730	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	330.39
06-30 S5	97181001163	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,117.08
06-30 S5	97181001599	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	61.98
06-30 S5	97181002033	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	97181002473	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	632.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,813.26
PRINTING AND REPRODUCTION					
04-23 P1	7MA10000093	02/12/97		CONG RECORD PRINTING	10.00
05-09 P2	7MA10000099	03/06/97	04/18/97	1,000 FRANKLIN SHEETS	196.50
05-09 P2	7MA10000099	03/06/97	04/18/97	1,000 FRANKLIN ENVELOPES	129.25
05-09 P2	7MA10000099	03/06/97	04/18/97	DIE CHARGE	25.00
05-20 P2	7MA10000013	04/16/97	05/06/97	500 THERMO CARDS	32.70
05-21 P2	7MA10000012	04/16/97	05/07/97	500 THERMO CARDS	32.70
05-31 S3	97151000207	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	19.40
06-30 S3	97181000220	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	68.20
				PRINTING AND REPRODUCTION TOTALS:	513.75
OTHER SERVICES					
04-08 P1	7MA10000082	01/22/97		SIGN FOR HYANNIS DIST OFFICE	48.63
				OTHER SERVICES TOTALS:	48.63
SUPPLIES AND MATERIALS					
04-08 P1	7MA10000083	01/30/97	02/26/97	WATER AND COOLER RENTAL	28.13
04-08 P1	7MA10000084	03/17/97	04/13/97	SUBSCRIPTION	16.92
04-10 P1	7MA10000090	03/18/97	02/01/96	SUBSCRIPTION	747.00
04-23 P1	7MA10000094	03/12/97		IMMIGRATION PROC BOOK	204.75
04-30 S1	97120000246	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	528.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. WILLIAM D. DELAUNT	-CON.				
05-16	P1	7HA10000101	04/14/97 05/11/97	SUBSCRIPTION	25.38	25.38
05-29	P2	7HA10000014	05/06/97 05/19/97	2 EA INK PAD, BLACK,COS 2360	9.80	9.80
05-29	P2	7HA10000014	05/06/97 05/19/97	1 EA HANDLING	0.50	0.50
05-31	S1	97151000247	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	1,374.42	1,374.42
06-06	P1	7HA10000104	04/17/97 04/17/98	NEWSPAPER	75.00	75.00
06-09	P1	7HA10000105	03/16/97 03/16/98	NEWSPAPER	34.00	34.00
06-09	P1	7HA10000107	05/19/97 06/15/97	NEWSPAPER	11.08	11.08
06-09	P1	7HA10000106	05/16/97 05/14/98	NEWSPAPER	14.00	14.00
06-13	P2	7HA10000015	05/19/97 05/30/97	2 REPLACEMENT INK PADS	9.80	9.80
06-13	P2	7HA10000015	05/19/97 05/30/97	SHIPPING CHARGE	0.50	0.50
06-24	P1	7HA10000111	06/16/97 06/16/98	NEWSPAPER	140.40	140.40
06-24	P1	7HA10000111	06/16/97 06/16/98	NEWSPAPER	365.78	365.78
06-30	S1	97181000250	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	3,585.87	3,585.87
EQUIPMENT						
04-08	P1	7HA10000095	02/17/97	SET UP OF QUINCY DIST. OFFICE	1,960.00	1,960.00
04-30	S2	97120000639	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	1,567.85	1,567.85
05-31	S2	97151000663	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	1,563.42	1,563.42
06-30	S2	97181000689	04/29/97 05/31/97	EQUIPMENT (TRANSFER)	4.83	4.83
06-30	S2	97181000690	06/01/97 06/30/97	EQUIPMENT (TRANSFER)	1,497.42	1,497.42
EQUIPMENT TOTALS:					6,573.52	6,573.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					176,651.99	176,651.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS059706	03/01/97 03/31/97	FRANKED MAIL	754.27	754.27
05-30	P4	7USPS049706	04/01/97 04/30/97	FRANKED MAIL	724.10	724.10
06-30	P4	7USPS059706	05/01/97 05/31/97	FRANKED MAIL	-39.45	-39.45
FRANKED MAIL TOTALS:					1,438.92	1,438.92
OFFICIAL MAIL ALLOWANCE TOTALS:					1,438.92	1,438.92
OFFICE TOTALS:					178,090.91	178,090.91
1997 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					266,232.92	135,861.58
TRAVEL					6,616.86	3,970.91
RENT, COMMUNICATION, UTILITIES					35,444.63	19,174.43
PRINTING AND REPRODUCTION					8,889.80	8,155.20
OTHER SERVICES					437.76	437.76
SUPPLIES AND MATERIALS					12,215.33	8,004.59
EQUIPMENT					20,749.36	11,535.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,586.66
 OFFICIAL MAIL ALLOWANCE TOTALS: 15,875.13
 OFFICE TOTALS: 366,461.79

186,943.20
 14,055.88
 14,055.88
 200,999.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILLARGEON-AIMEE
 BECK, STACY E
 BOHAN, JAMES C
 CORTIGLIO, CARRIE
 COSENZA, JENNIFER A
 FITZGERALD, CHRISTOPHER
 GARFINKEL, ANDREW J
 GEBALLE, JOSHUA G
 GIERER, GREGORY A
 DO
 HUDAK, STEPHEN P
 JOHN, JAMES A
 KEEFE, MAURA L
 KEELS, GLADYS
 MULRY, NANCY I
 O'REILLY, SEAN E
 DO
 PERALTA, CARYN
 POLICELLI, MAURA
 SALAY, REBECCA
 DO
 DO
 SANCHEZ, MARIA
 TOPEL, ELISABETH S
 WELCH, STANLEY H

04/01/97 06/30/97 CASEWORKER
 04/01/97 06/30/97 PRESS SECRETARY
 04/01/97 06/30/97 PART-TIME EMPLOYEE
 04/01/97 06/30/97 CASEWORKER
 04/01/97 06/30/97 CT SCHEDULER
 06/02/97 06/30/97 STAFF ASSISTANT
 04/01/97 06/30/97 GRANTS COORDINATOR
 04/01/97 06/30/97 LABOR LIATSON/CASEWORKER
 04/01/97 05/26/97 STAFF ASSISTANT
 05/01/97 05/26/97 STAFF ASSISTANT (ACCRUED LEAVE)
 04/01/97 06/30/97 DISTRICT DIRECTOR
 04/01/97 06/30/97 LEGISLATIVE ASSISTANT
 04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT
 04/01/97 06/30/97 OFFICE MANAGER
 04/01/97 06/30/97 EXECUTIVE ASSISTANT
 05/01/97 06/30/97 D.C. INTERN
 04/01/97 04/19/97 TEMPORARY EMPLOYEE
 04/01/97 06/30/97 DISTRICT COORDINATOR
 04/01/97 06/30/97 SHARED EMPLOYEE
 05/15/97 06/30/97 LEGISLATIVE ASSISTANT
 04/01/97 06/30/97 LEGISLATIVE CORRESPONDENT/SYSTEM MGR
 03/01/97 03/31/97 LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)
 04/01/97 06/30/97 CASEWORKER
 04/01/97 06/07/97 LEGISLATIVE ASSISTANT
 04/01/97 06/30/97 DEPUTY DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-11 P1 7C703000108 CORTIGLIO, CARRIE
 04-11 P1 7C703000109 JENNIFER A EMRA
 04-15 P1 7C703000111 MAURA L KEEFE
 04-16 P1 7C703000113 HON. ROSA L. DELAURO
 04-16 P1 7C703000114 DO
 04-16 P1 7C703000112 MAURA POLICELLI
 04-16 P1 7C703000112 DO
 05-05 P1 7C703000133 CORTIGLIO, CARRIE
 05-05 P1 7C703000133 DO

03/11/97 03/12/97 TRAIN R/T NEW HAVEN TO NYC
 03/01/97 03/02/97 IN-DISTRICT TRAVEL
 03/31/97 04/03/97 R/T MILEAGE MASH. DC NEW HAVEN
 03/13/97 03/17/97 R/T AIRFARE DC TO NEW HAVEN, CT
 02/25/97 02/25/97 AIRFARE NYC TO NASH DC
 04/02/97 04/02/97 AIRFARE DC TO NEW HAVEN, CT
 04/06/97 04/06/97 AIRFARE HARTFORD TO DC
 04/02/97 04/02/97 TRAVEL PRIVATE VEHICLE
 04/02/97 04/02/97 PARKING

22.00
 29.00
 187.92
 435.00
 54.00
 66.00
 53.64
 23.20
 5.00

135,861.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSA L DELAURO -CON.						
05-05	P1	7C703000132 HON. ROSA L. DELAURO	04/07/97	AIRFARE NEW HAVEN, D. C.	272.00	
05-05	P1	7C703000132 DO	04/10/97	04/15/97 RT AIRFARE DC NEW HAVEN	391.00	
05-05	P1	7C703000132 DO	04/14/97	04/14/97 AIRFARE DC. NYC.	59.00	
05-06	P1	7C703000134 CARYN PERALTA	03/03/97	03/03/97 TRAVEL: OUT OF DIST MI	24.65	
05-09	P1	7C703000136 HON. ROSA L. DELAURO	03/31/97	03/31/97 AIRFARE CHICAGO NEW HAVEN	272.00	
05-09	P1	7C703000137 DO	04/25/97	04/29/97 R/T AIRFARE DC HARTFORD	361.00	
05-09	P1	7C703000137 DO	05/02/97	05/05/97 R/T AIRFARE DC HARTFORD	361.00	
05-12	P1	7C703000139 DO	05/06/97	05/06/97 LOST TICKET PROCESSING FEE	60.00	
05-22	P1	7C703000150 STACY BECK	03/01/97	03/02/97 TRAVEL PRIVATE VEHICLE	26.50	
05-22	P1	7C703000158 DO	03/31/97	03/31/97 TRAVEL TRAIN DC TO NEW HAVEN	60.00	
05-30	P1	7C703000160 HON. ROSA L. DELAURO	05/16/97	05/20/97 AIRFARE DC-NEW HAVEN-DC	544.00	
06-05	P1	7C703000172 STANLEY H. MELCH	02/28/97	02/28/97 IN-DISTRICT TRAVEL	7.25	
06-05	P1	7C703000172 DO	03/04/97	04/13/97 TRAVEL: IN-DISTRICT AND OUT	46.11	
06-14	P1	7C703000183 CARYN PERALTA	05/15/97	05/23/97 IN-DISTRICT TRAVEL	20.30	
06-16	P1	7C703000182 JENNIFER A EMRA	05/07/97	05/31/97 IN-DISTRICT TRAVEL	13.34	
06-19	P1	7C703000188 HON. ROSA L. DELAURO	05/23/97	06/02/97 TRAVEL R/T WASH-NEW YORK	118.00	
06-26	P1	7C703000197 DO	06/13/97	06/16/97 R/TR AIRFARE DC TO NEW HAVEN	459.00	
TRAVEL TOTALS:					3,970.91	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	7C703000110 COMCAST CABLEVISION OF NH	03/26/97	03/26/97 CABLE TV	33.78	
04-16	P1	7C703000122 BELL ATLANTIC MOBILE-NEW HAVEN	03/16/97	04/15/97 CELL PHONE	18.00	
04-16	P1	7C703000120 FEDERAL EXPRESS CORP	03/03/97	03/04/97 OVERNIGHT MAIL	16.12	
04-16	P1	7C703000120 DO	03/07/97	03/11/97 OVERNIGHT MAIL	11.07	
04-16	P1	7C703000125 UNITED ILLUMINATING COMPANY	02/11/97	03/13/97 UTILITY BILL	359.49	
04-17	P1	7C703000115 FEDERAL EXPRESS CORP	02/16/97	02/28/97 OVERNIGHT MAIL	20.37	
04-21	P9	7C7030289704 MATTHEWS VENTURES	04/01/97	04/30/97 NEW HAVEN, CT	3,804.16	
04-30	S5	97120000303	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	130.35	
04-30	S5	97120000723	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	323.64	
04-30	S5	97120001150	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	798.94	
04-30	S5	97120001583	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	11.99	
04-30	S5	97120002016	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	165.00	
04-30	S5	97120002454	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	473.25	
05-09	P1	7C703000138 COMCAST CABLEVISION OF NH	04/26/97	05/26/97 CABLE TV	34.84	
05-12	P1	7C703000143 BELL ATLANTIC MOBILE-NEW HAVEN	04/16/97	05/15/97 CELLULAR PHONE	18.00	
05-12	P1	7C703000140 FEDERAL EXPRESS CORP	03/13/97	03/21/97 OVERNIGHT MAIL	53.06	
05-12	P1	7C703000140 DO	03/24/97	03/26/97 OVERNIGHT MAIL	14.14	
05-12	P1	7C703000140 DO	03/27/97	04/04/97 OVERNIGHT MAIL	35.66	
05-12	P1	7C703000140 DO	03/24/97	04/07/97 OVERNIGHT MAIL	40.97	
05-13	P1	7C703000142 UNITED ILLUMINATING COMPANY	03/13/97	04/11/97 ELECTRICAL BILL	357.10	
05-13	P1	7C703000149 HON. ROSA L. DELAURO	02/13/97	03/10/97 PHONE IN PRIVATE VEHICLE	212.26	
05-13	P1	7C703000149 DO	03/13/97	04/10/97 PHONE IN PRIVATER VEHICLE	149.59	

05-16 P1	7CT03000155	FEDERAL EXPRESS CORP	04/22/97	04/28/97	OVERNIGHT MAIL	13.97
05-20 P9	CT0302R9705	MATTHEWS VENTURES	05/01/97	05/31/97	NEW HAVEN, CT	3,804.16
05-31 S5	97151000306		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
05-31 S5	97151000726		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	264.43
05-31 S5	97151001156		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	771.50
05-31 S5	97151001592		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	11.99
05-31 S5	97151002025		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	165.00
05-31 S5	97151002464		04/01/97	04/30/97	CELLULAR PHONE	448.49
06-04 P1	7CT03000176	BELL ATLANTIC MOBILE-NEW HAVEN	05/16/97	06/15/97	OVERNIGHT MAIL	18.00
06-04 P1	7CT03000162	FEDERAL EXPRESS CORP	04/29/97	05/01/97	OVERNIGHT MAIL	29.76
06-04 P1	7CT03000173	DO	04/03/97	04/21/97	OVERNIGHT MAIL	21.16
06-04 P1	7CT03000173	DO	05/02/97	05/09/97	OVERNIGHT MAIL	14.64
06-04 P1	7CT03000163	UNITED ILLUMINATING COMPANY	04/01/97	05/12/97	UTILITY	287.30
06-13 P1	7CT03000181	COMCAST CABLEVISION OF NH	06/07/97	07/06/97	CABLE TV	7.74
06-17 P1	7CT03000186	FEDERAL EXPRESS CORP	05/13/97	05/13/97	OVERNIGHT MAIL	
06-20 P9	CT0302R9706	MATTHEWS VENTURES	06/01/97	06/30/97	NEW HAVEN, CT	
06-24 P1	7CT03000192	FEDERAL EXPRESS CORP	05/05/97	05/23/97	OVERNIGHT MAIL	31.48
06-24 P1	7CT03000192	DO	05/27/97	05/30/97	OVERNIGHT MAIL	37.40
06-24 P1	7CT03000194	HON. ROSA L. DELAURO	04/11/97	05/05/97	CALLS FROM PRIVATE PHONE	255.78
06-24 P1	7CT03000195	UNITED ILLUMINATING COMPANY	05/12/97	06/12/97	UTILITY CHARGES	295.60
06-30 S5	97181000310		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
06-30 S5	97181000731		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	235.81
06-30 S5	97181001164		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	758.00
06-30 S5	97181001600		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	11.99
06-30 S5	97181002034		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	165.00
06-30 S5	97181002474		04/11/97	05/05/97	CHANGE A/C# FROM 2311 TO 2312	343.75
06-30 SV	7A901000947	HON. ROSA L. DELAURO	04/11/97	05/05/97	CHANGE A/C# FROM 2311 TO 2312	255.78
06-30 SV	7A901000947	DO	04/11/97	05/05/97	CHANGE A/C# FROM 2311 TO 2312	-255.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,174.43
PRINTING AND REPRODUCTION						
04-11 P1	7CT03000104	DAVID L. ANDRUKITIS, INC.	02/24/97	02/25/97	PRINTING	67.50
04-16 P1	7CT03000127	DO	03/18/97	03/18/97	PRINTING BUSINESS CARDS	225.00
04-16 P1	7CT03000124	ONE HOUR MOTO PHOTO	03/29/97	03/29/97	PHOTO CONGRESSMAN AND CONST	13.00
04-16 P1	7CT03000126	DO	03/14/97	03/14/97	PHOTO CONGRESSMAN AND CONST	10.00
04-16 P1	7CT03000123	U S GOVERNMENT PRINTING OFFICE	03/03/97	03/03/97	PAPER FOR PRINTING	40.00
04-17 P1	7CT03000119	CANTRELL/CUTTER PRINTING	03/06/97	03/06/97	PRINTING MEETING CARDS	1,008.00
04-17 P1	7CT03000118	DAVID L. ANDRUKITIS, INC.	03/13/97	03/13/97	PRINTING 500 SCHEDULE CARDS	42.50
04-18 P1	7CT03000131	CANTRELL/CUTTER PRINTING	03/30/97	03/30/97	PRINTING	1,018.00
04-25 P2	7CT03000004	BETHSODA ENGRAVERS	03/11/97	04/04/97	250 ENGRAVED CARDS	39.00
04-25 P2	7CT03000004	DO	03/11/97	04/04/97	DIE CHANGE	35.00
05-12 P1	7CT03000017	CANTRELL/CUTTER PRINTING	03/17/97	03/17/97	PRINTING	948.00
05-12 P1	7CT03000147	DO	04/03/97	04/03/97	PRINTING	1,074.00
05-12 P1	7CT03000147	DO	04/16/97	04/16/97	PRINTING	168.00
05-12 P1	7CT03000147	DO	04/09/97	04/09/97	PRINTING	1,060.00
05-12 P1	7CT03000141	MINIPRINT	04/14/97	04/14/97	PRINTING	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.						
1997	HON. ROSA L DELAURIO	-CONL.				
05-12	P1	7CT03000146	04/10/97	04/10/97 PHOTOS FOR CONST WITH MEMBER		13.00
05-14	P1	7CT03000151	04/17/97	04/17/97 PHOTOS MEMBER AND CONSTITUENTS		25.00
05-15	P1	7CT03000153	04/25/97	04/25/97 PRINTING		142.00
06-04	P1	7CT03000169	05/08/97	05/08/97 PRINTING		920.00
06-04	P1	7CT03000168	04/16/97	04/16/97 PRINTING		129.00
06-04	P1	7CT03000165	04/19/97	04/19/97 PHOTO WITH CONST		13.00
06-10	P1	7CT03000178	04/11/97	04/11/97 PRINTING		22.50
06-10	P1	7CT03000177	04/10/97	04/10/97 PHOTOS FOR SCHOOL GROUP		62.40
06-10	P1	7CT03000177	05/17/97	05/17/97 PHOTOS FOR CONST		15.00
06-10	P1	7CT03000177	05/21/97	05/21/97 PHOTOS FOR CONST		21.00
06-17	P1	7CT03000187	05/08/97	05/08/97 PHOTOS FOR CONST		16.00
06-17	P1	7CT03000187	04/30/97	04/30/97 PHOTO WITH CONST		16.00
06-23	P1	7CT03000189	04/30/97	04/30/97 PHOTOS WITH CONST		13.00
06-23	P1	7CT03000189	05/30/97	05/30/97 PRINTING		22.50
06-24	P1	7CT03000196	05/22/97	05/22/97 PRINTING		823.00
06-30	S3	97181000085	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		34.80
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	8,155.20
05-13	P1	7CT03000150	04/24/97	04/25/97 ATTENDANCE FEE CRS		20.00
06-04	P1	7CT03000167	04/26/97	04/26/97 CUSTODIAL SERVICE		317.76
06-10	P1	7CT03000180	04/29/97	04/29/97 SIGNS FOR FINANCIAL AID FAIR		100.00
OTHER SERVICES TOTALS:						457.76
SUPPLIES AND MATERIALS						
04-10	P1	7CT03000105	02/13/97	02/28/97 BOTTLED WATER		48.15
04-10	P1	7CT03000106	02/28/97	03/02/97 FOOD/BEVERAGE STAFF MEETING		174.21
04-11	P1	7CT03000107	03/24/97	03/24/97 FOOD FOR CONSTITUENT MEETING		212.00
04-16	P1	7CT03000121	03/17/97	03/17/97 SUPPLIES DISTRICT OFFICE		8.99
04-17	P1	7CT03000116	03/17/97	03/17/97 SUPPLIES DIST OFFICE		141.35
04-18	P1	7CT03000117	03/01/97	03/31/97 NEWSPAPERS		91.40
04-30	S1	97120000317	04/01/97	04/03/97 OFFICE SUPPLY (TRANSFER)		399.07
05-06	P1	7CT03000134	04/03/97	04/03/97 FOOD FOR CONST MEETING		19.49
05-12	P1	7CT03000144	03/13/97	03/31/97 BOTTLED WATER		56.40
05-12	P1	7CT03000143	04/21/97	07/20/97 NEWSPAPER		103.93
05-12	P1	7CT03000145	04/07/97	04/07/97 STOCK FOR LETTERHEAD		96.00
05-16	P1	7CT03000157	04/01/97	04/30/97 NEWSPAPERS		91.40
05-16	P1	7CT03000156	04/26/97	04/26/97 FOOD FOR MEETING WITH CONST.		200.00
05-31	S1	97151000118	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		511.18
06-04	P1	7CT03000164	04/21/97	04/30/97 BOTTLED WATER		44.80
06-04	P1	7CT03000161	05/08/97	12/31/97 SUBSCRIPTION		265.00
06-04	P1	7CT03000171	05/16/97	05/16/97 FOOD FOR CONST EVENT		25.32
06-04	P1	7CT03000166	05/08/97	05/08/97 SUPPLIES		280.49

06-04 P1 7C703000166 STAPLES	04/23/97	04/23/97	SUPPLIES	30.65
06-04 P1 7C703000166 DO	04/24/97	04/24/97	SUPPLIES	17.95
06-04 P1 7C703000166 DO	04/23/97	04/23/97	SUPPLIES	89.70
06-04 P1 7C703000170 THE CELENTANO SCHOOL	05/16/97	05/16/97	FOOD FOR CONST EVENT	67.50
06-04 P1 7C703000175 U S GOVERNMENT PRINTING OFFICE	05/15/97	05/15/97	STOCK FOR LETTERHEAD	125.00
06-10 P1 7C703000179 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
06-16 P1 7C703000184 COLISEUM NEWS	05/01/97	05/31/97	NEWSPAPER	91.40
06-16 P1 7C703000185 STAPLES	05/16/97	05/16/97	SUPPLIES FOR DIST OFFICE	9.98
06-23 P1 7C703000190 AQUA COOL	05/09/97	05/31/97	BOTTLED WATER	50.60
06-24 P1 7C703000193 CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	HOUSE ACTION REPORTS	3,500.00
06-24 P1 7C703000191 STAPLES	06/06/97	06/06/97	SUPPLIES FOR DISTRICT OFFICE	158.23
06-30 S1 97181000121	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	619.20
06-30 SV 7A901000948	05/16/97	05/16/97	CHANGE A/C# FROM 2699 TO 2620	9.98
06-30 SV 7A901000948 DO	05/16/97	05/16/97	CHANGE A/C# FROM 2699 TO 2620	-9.98
			SUPPLIES AND MATERIALS TOTALS:	8,004.39
EQUIPMENT				
04-30 S2 97120000331	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,507.85
05-31 S2 97151000300	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,766.14
06-30 S2 97181000331	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	36.48
06-30 S2 97181000332	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,028.46
			EQUIPMENT TOTALS:	11,338.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,943.20
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USP5039706 DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	501.61
05-30 P4 7USP5049706 DO	04/01/97	04/30/97	FRANKED MAIL	10,360.39
06-30 P4 7USP5059706 DO	05/01/97	05/31/97	FRANKED MAIL	3,193.88
			FRANKED MAIL TOTALS:	14,055.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	14,055.88
			OFFICE TOTALS:	200,999.08
1996 HON. ROSA L. DELAURO				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
04-18 P1 7C703000129 BELL ATLANTIC MOBILE-NEW HAVEN	08/16/96	09/15/96	CELLULAR PHONE	18.00
04-18 P1 7C703000130 UNITED ILLUMINATING COMPANY	09/13/96	10/10/96	OCT. ELECTRIC DIST OFFICE	73.48
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	241.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.48
			OFFICE TOTALS:	241.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS D. (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					331,779.58	177,119.45
				TRAVEL	14,692.75	10,376.13
				RENT, COMMUNICATION, UTILITIES	17,530.46	9,562.96
				PRINTING AND REPRODUCTION	2,765.39	2,275.04
				OTHER SERVICES	7,067.05	71.80
				SUPPLIES AND MATERIALS	3,580.89	2,643.89
				EQUIPMENT	20,523.90	8,682.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,939.41	210,731.56
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	18,905.56	18,469.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,905.56	18,469.43
				OFFICE TOTALS:	416,844.97	229,200.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				06/04/97 06/30/97 STAFF ASSISTANT		1,350.00
				04/01/97 06/30/97 SHARED EMPLOYEE		3,000.00
				04/01/97 06/30/97 STAFF ASSISTANT		6,249.99
				04/01/97 05/08/97 CASEWORKER		2,638.89
				04/01/97 05/11/97 STAFF ASSISTANT		3,018.05
				04/01/97 06/30/97 SPECIAL ASSISTANT		9,500.01
				04/01/97 06/30/97 PART-TIME EMPLOYEE		300.00
				04/01/97 06/30/97		6,500.01
				05/16/97 06/30/97 COMMUNICATIONS DIRECTOR		10,937.50
				04/01/97 06/30/97 LEGISLATIVE DIRECTOR		15,000.00
				04/01/97 06/30/97 STAFF ASSISTANT		4,550.00
				04/01/97 06/30/97 STAFF ASSISTANT		6,750.00
				06/09/97 06/30/97 SCHEDULER		1,100.00
				04/01/97 06/30/97		16,250.01
				06/01/97 06/30/97 LEGISLATIVE ASSISTANT		6,500.01
				04/01/97 06/06/97 LEGISLATIVE ASSISTANT		2,500.00
				04/01/97 06/30/97 RESEARCH DIRECTOR		4,766.67
				04/01/97 05/15/97 PRESS SECRETARY		18,999.99
				04/01/97 05/31/97 LEGISLATIVE ASSISTANT		9,125.00
				04/01/97 06/30/97 SPECIAL ASSISTANT		5,000.00
				04/01/97 06/30/97 DISTRICT STAFF		8,750.01
				04/01/97 06/30/97 DISTRICT DIRECTOR		6,083.33
				04/01/97 06/30/97		14,499.99
				04/01/97 06/30/97		13,749.99

PERSONNEL COMPENSATION TOTALS:

177,119.45

TRAVEL

04-07 P1	7TX22000103	TONY C RUDY	02/22/97	02/24/97	MEALS IN DISTRICT	93.99
04-07 P1	7TX22000103	DO	02/22/97	02/24/97	TRAVEL DC TO HOU TO DC	275.00
04-07 P1	7TX22000103	DO	02/22/97	02/24/97	PARKING AT AIRPORT	36.00
04-07 P1	7TX22000103	DO	02/22/97	02/23/97	LODGING IN DISTRICT	61.60
04-07 P1	7TX22000104	DO	02/23/97	02/24/97	HOTEL IN DISTRICT	90.85
04-07 P1	7TX22000104	DO	02/24/97	02/24/97	MEALS	15.43
04-23 P1	7TX22000106	PAHELIA MATTOX	02/22/97	02/24/97	TRAVEL DC HOU DC	366.00
04-23 P1	7TX22000106	DO	02/23/97	02/23/97	MEALS IN DISTRICT	8.87
04-23 P1	7TX22000106	DO	02/22/97	02/24/97	CAB IN DISTRICT	20.00
04-23 P1	7TX22000106	DO	02/23/97	02/24/97	LODGING IN DISTRICT	90.85
04-23 P1	7TX22000106	DO	02/22/97	02/23/97	LODGING IN DISTRICT	61.60
04-24 P1	7TX22000107	HON. TOM DELAY	02/03/97	02/03/97	TRAVEL HOU TO DC	228.00
04-24 P1	7TX22000107	DO	04/11/97	04/14/97	TRAVEL DC TO HOU TO DC	505.00
04-24 P1	7TX22000107	DO	04/07/97	04/07/97	TRAVEL HOU TO DC	408.00
04-24 P1	7TX22000107	DO	02/06/97	03/20/97	MILEAGE	71.78
04-24 P1	7TX22000108	NORMA DELGADO	04/11/97	04/14/97	RENTAL CAR	142.72
05-02 P1	7TX22000121	HON. TOM DELAY	04/14/97	04/14/97	TOLLS ROAD FEES	5.00
05-02 P1	7TX22000121	DO	04/11/97	04/22/97	TRAVEL DC TO HOU TO DC	505.00
05-02 P1	7TX22000121	DO	04/19/97	04/19/97	TOLLS ROAD FEE	1.00
05-02 P1	7TX22000121	DO	04/11/97	04/22/97	RENTAL CAR	310.69
05-02 P1	7TX22000122	DO	04/22/97	04/22/97	TOLL ROAD FEES	3.00
05-05 P1	7TX22000124	TONY C RUDY	04/01/97	04/04/97	TRAVEL DC TO HOU TO DC	403.00
05-05 P1	7TX22000124	DO	04/02/97	04/02/97	MEAL IN DISTRICT	16.48
05-05 P1	7TX22000124	DO	04/01/97	04/05/97	RENTAL CAR IN DISTRICT	205.93
05-05 P1	7TX22000124	DO	04/03/97	04/05/97	LODGING IN DISTRICT	302.55
05-06 P1	7TX22000123	DO	04/03/97	04/03/97	MEAL IN DISTRICT	12.40
05-06 P1	7TX22000123	DO	04/05/97	04/05/97	MEAL IN DISTRICT	9.22
05-06 P1	7TX22000123	DO	04/03/97	04/05/97	MEALS IN DISTRICT	70.75
05-06 P1	7TX22000123	DO	04/04/97	04/04/97	MEALS IN DISTRICT	73.69
05-06 P1	7TX22000123	DO	04/03/97	04/03/97	MEAL IN DISTRICT	16.48
05-06 P1	7TX22000123	DO	04/05/97	04/19/97	MILEAGE IN DISTRICT	111.00
05-12 P1	7TX22000134	ANN L. SWISHER	03/27/97	04/08/97	PARKING	8.50
05-12 P1	7TX22000134	DO	02/12/97	02/23/97	MILEAGE IN DISTRICT	106.43
05-14 P1	7TX22000137	DO	03/06/97	03/07/97	PARKING, TOLL FEES IN DISTRICT	8.00
05-14 P1	7TX22000137	DO	02/23/97	02/23/97	MEAL IN DISTRICT	8.54
05-14 P1	7TX22000137	DO	03/15/97	04/08/97	MILEAGE IN DISTRICT	78.38
05-14 P1	7TX22000138	DO	03/17/97	03/20/97	CAB FARE IN DC	42.00
05-14 P1	7TX22000138	DO	03/18/97	03/19/97	MEAL IN DC	10.79
05-14 P1	7TX22000138	DO	03/14/97	03/17/97	TRAVEL DC-HOU-DC	505.00
05-14 P1	7TX22000135	HON. TOM DELAY	04/05/97	04/22/97	MILEAGE IN DISTRICT	133.93
05-28 P1	7TX22000136	NORMA DELGADO	04/18/97	04/21/97	LODGING IN DISTRICT	300.31
05-28 P1	7TX22000153	DANIEL P FLYNN	04/18/97	04/21/97	TRAVEL DC/HOU/DC	301.00
05-28 P1	7TX22000153	DO	04/18/97	04/21/97	RENTAL CAR IN DISTRICT	144.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. THOMAS D (TOM) DELAY -CON-							
05-28	P1	TX222000163	DANIEL P FLYNN	04/19/97	04/19/97 MEAL IN DISTRICT	10.80	
05-28	P1	TX222000153	DO	04/21/97	04/21/97 RENTAL CAR IN DISTRICT	9.00	
05-28	P1	TX222000156	DO	04/18/97	04/21/97 TAXI AND TOLLS	24.00	
05-28	P1	TX222000154	HON. TOM DELAY	05/01/97	05/02/97 RENTAL CAR	78.58	
05-28	P1	TX222000154	DO	05/02/97	05/02/97 TOLL IN DISTRICT	2.00	
05-28	P1	TX222000154	DO	05/01/97	05/02/97 TRAVEL DC/HOU/BMI	470.00	
05-28	P1	TX222000155	DO	05/08/97	05/13/97 TRAVEL DC/HOU/DC	505.00	
05-28	P1	TX222000155	DO	05/13/97	05/13/97 TOLL IN DISTRICT	2.00	
05-28	P1	TX222000155	DO	05/08/97	05/13/97 RENTAL CAR IN DISTRICT	214.24	
05-28	P1	TX222000157	JASON FRAISER	04/16/97	04/19/97 MILEAGE IN DISTRICT	54.73	
06-10	P1	TX222000166	HON. TOM DELAY	05/16/97	05/16/97 AIRFARE DC/HOU/DC	505.00	
06-10	P1	TX222000166	DO	05/17/97	05/19/97 TOLL FEES IN DISTRICT	3.00	
06-10	P1	TX222000166	DO	05/22/97	06/02/97 RENTAL CAR IN DISTRICT	606.97	
06-10	P1	TX222000166	DO	05/22/97	06/02/97 TRAVEL DC/HOU/DC	505.00	
06-10	P1	TX222000166	DO	06/02/97	06/02/97 TOLL FEES IN DISTRICT	3.00	
06-10	P1	TX222000165	JASON FRAISER	05/12/97	05/12/97 MILEAGE IN DISTRICT	18.70	
06-10	P1	TX222000165	DO	05/15/97	05/19/97 MILEAGE IN DISTRICT	64.35	
06-10	P1	TX222000165	DO	05/15/97	05/19/97 TOLLS IN DISTRICT	11.00	
06-10	P1	TX222000165	DO	05/19/97	05/19/97 MEAL IN DISTRICT	5.40	
06-27	P1	TX222000181	ANN L. SKISHER	04/09/97	05/21/97 DISTRICT MILEAGE	153.72	
06-27	P1	TX222000182	HON. TOM DELAY	03/14/97	03/17/97 VEHICLE RENTAL	183.66	
06-27	P1	TX222000182	DO	05/16/97	05/19/97 VEHICLE RENTAL	159.94	
06-30	P1	TX222000180	ANN L. SKISHER	05/22/97	06/12/97 MILEAGE	78.10	
06-30	P1	TX222000180	DO	05/30/97	PARKING	8.40	
06-30	P1	TX222000178	HON. TOM DELAY	06/12/97	06/16/97 TRAVEL TO DISTRICT	505.00	
06-30	P1	TX222000179	NORMA TELGADO	05/09/97	06/09/97 MILEAGE	26.40	
06-30	P1	TX222000179	DO	06/09/97	DISTRICT TOLLS	3.00	
TRAVEL TOTALS:						10,376.13	
RENT, COMMUNICATION, UTILITIES							
04-21	P9	TX222019704	12603 S.F., INC.	04/01/97	04/30/97 STAFFORD, TX	1,774.50	
04-27	P1	TX222000113	GTE MOBLINET	02/21/97	03/21/97 MOBILE PHONE	44.24	
04-27	P1	TX222000114	DO	03/28/97	04/27/97 MOBILE PHONE	49.25	
04-27	P1	TX222000118	PAGING NETWORK INC	03/01/97	04/01/97 BEEPER FOR DISTRICT	14.95	
04-28	P1	TX222000120	FEDERAL EXPRESS CORP	03/20/97	03/21/97 OVERNIGHT MAIL	3.45	
04-28	P1	TX222000120	DO	03/26/97	03/27/97 OVERNIGHT MAIL	3.50	
04-28	P1	TX222000120	DO	03/10/97	03/11/97 OVERNIGHT MAIL	3.45	
04-30	S5	97120000304	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	36.25	
04-30	S5	97120000724	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	84.61	
04-30	S5	97120001151	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	367.95	
04-30	S5	97120001584	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	83.94	
04-30	S5	97120002017	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	270.00	

04-30 S5	97120002455	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	324.66
05-02 P1	77X22000122	HON. TOM DELAY	04/14/97	04/14/97	PHONE CHARGES	7.00
05-05 P1	77X22000127	FEDERAL EXPRESS CORP	04/03/97	04/04/97	OVERNIGHT MAIL	3.57
05-09 P1	77X22000129	BELL ATLANTIC NYNEX MOBILE SYS	02/04/97	03/04/97	MOBILE PHONE	7.99
05-09 P1	77X22000132	FEDERAL EXPRESS CORP	02/19/97	02/20/97	OVERNIGHT MAIL	22.95
05-19 P1	77X22000140	BELL ATLANTIC NYNEX MOBILE	04/04/97	05/04/97	MOBILE PHONE	7.99
05-19 P1	77X22000149	DO	02/19/97	02/20/97	OVERNIGHT MAIL	22.95
05-19 P1	77X22000149	DO	04/09/97	04/10/97	OVERNIGHT MAIL	13.77
05-19 P1	77X22000149	DO	04/15/97	04/16/97	OVERNIGHT MAIL	4.17
05-19 P1	77X22000141	GTE MOBILENET	04/19/97	05/19/97	MOBILE PHONE	77.97
05-19 P1	77X22000139	PAGING NETWORK INC	04/10/97	05/01/97	BEEPER FOR DISTRICT	14.95
05-20 P9	TX2201R9705	12603 S.F., INC.	05/01/97	05/31/97	STAFFORD, TX	1,774.50
05-31 S5	97151000307	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	36.25
05-31 S5	97151000727	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	98.52
05-31 S5	97151001157	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5	97151001593	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	83.94
05-31 S5	97151002026	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	270.00
05-31 S5	97151002465	.....	05/04/97	06/04/97	MOBILE PHONE	469.40
06-05 P1	77X22000160	BELL ATLANTIC NYNEX MOBILE SYS	05/04/97	06/04/97	MOBILE PHONE	7.99
06-05 P1	77X22000161	FEDERAL EXPRESS CORP	04/28/97	04/29/97	OVERNIGHT MAIL	6.90
06-20 P1	77X22000170	DO	02/19/97	02/19/97	OVERNIGHT MAIL	22.95
06-20 P1	77X22000169	FORT BENT INDEPENDENT SCHOOL	04/19/97	04/19/97	SPACE FOR TOWN HALL MEETING	248.00
06-20 P1	77X22000173	GTE MOBILENET	05/19/97	06/19/97	MOBILE PHONE-HOU	37.63
06-20 P1	77X22000172	PAGING NETWORK INC.	05/12/97	05/31/97	BEEPER FOR DISTRICT	44.79
06-20 P9	TX2201R9706	12603 S.F., INC.	06/01/97	06/30/97	STAFFORD, TX	1,774.50
06-30 S5	97181000311	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	36.25
06-30 S5	97181000732	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	84.52
06-30 S5	97181001165	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	97181001601	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	83.94
06-30 S5	97181002035	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	97181002475	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	248.82
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,562.96
04-27 P1	77X22000109	CONGRESSIONAL MAILING	02/13/97	02/13/97	PRINTING AND MAILING	64.50
05-05 P1	77X22000128	KEN SMITH CONG. PRINTER	04/07/97	04/07/97	PRINTING AND MAILING	220.44
05-05 P1	77X22000128	DO	03/15/97	03/21/97	PRINTING AND MAILING	1,361.16
05-19 P1	77X22000148	DO	03/31/97	03/31/97	PRINTING AND MAILING	40.94
05-31 S3	97151000278	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	428.00
06-30 S3	97181000292	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	160.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,275.04
04-27 P1	77X22000117	SOUTHWESTERN BELL TELEPHONE	03/24/97	04/24/97	PHONE BOOK SERVICE	8.70
05-09 P1	77X22000131	DO	02/01/97	03/01/97	PHONE BOOK SERVICE	9.05
06-05 P1	77X22000159	DO	04/01/97	05/01/97	PHONE BOOK SERVICE	9.05
06-19 P1	77X22000174	LAMAR CONSOLIDATED SCHOOL DIST	04/05/97	04/05/97	CUSTODIAL FEE FOR MEETING	45.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. THOMAS D (TOM) DELAY -CON.

SUPPLIES AND MATERIALS

04-27	P1	7TX22000111	02/26/97	02/28/97	BOTTLED WATER	71.80
04-27	P1	7TX22000112	01/17/97	02/12/97	BOTTLED WATER	46.90
04-27	P1	7TX22000113	02/12/97	02/26/97	OFFICE SUPPLIES	20.41
04-27	P1	7TX22000114	04/27/97	04/27/98	SUBSCRIPTION	38.01
04-27	P1	7TX22000115	03/26/97	06/26/97	SUBSCRIPTION	18.00
04-27	P1	7TX22000116	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	37.35
04-30	S1	97120000467	03/31/97	03/31/97	BOTTLED WATER	627.02
05-05	P1	7TX22000125	04/14/97	04/14/97	COFFEE SERVICE	37.00
05-05	P1	7TX22000126	04/15/97	04/24/97	2 12X18 US FLAGS	41.05
05-07	P2	7TX22000003	01/14/97	01/14/98	SUBSCRIPTION	335.16
05-09	P1	7TX22000133	02/14/97	03/12/97	BOTTLED WATER	64.00
05-09	P1	7TX22000130	01/16/97	03/10/97	OFFICE SUPPLIES	15.36
05-12	P1	7TX22000134	03/31/97	03/31/97	VOTERS KEY FOR DISTRICT	24.60
05-19	P1	7TX22000147	04/10/97	04/10/97	GOVERNMENT ALMANACS	5.85
05-19	P1	7TX22000146	04/12/97	05/12/97	BOTTLED WATER	161.50
05-19	P1	7TX22000145	04/16/97	04/16/97	OFFICE SUPPLIES	5.36
05-19	P1	7TX22000144	04/26/97	10/26/97	SUBSCRIPTION	86.89
05-19	P1	7TX22000142	04/15/97	04/15/98	SUBSCRIPTION	74.70
05-19	P1	7TX22000143	02/07/97	02/07/97	COFFEE SERVICE	91.00
05-20	P1	7TX22000151	03/01/97	03/31/97	ON-LINE RESEARCH	75.10
05-20	P1	7TX22000152	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	157.83
05-31	S1	97151000472	04/28/97	04/30/97	BOTTLED WATER	-200.24
06-05	P1	7TX22000163	04/03/97	11/30/97	SUBSCRIPTION	37.00
06-05	P1	7TX22000158	05/09/97	05/09/97	COFFEE SERVICE	118.95
06-05	P1	7TX22000164	04/01/97	04/30/97	ON-LINE RESEARCH	117.10
06-05	P1	7TX22000162	05/13/97	05/13/97	OFFICE SUPPLIES	90.00
06-09	P1	7TX22000167	05/13/97	05/13/97	OFFICE SUPPLIES	144.15
06-11	P1	7TX22000169	05/14/97	05/31/97	BOTTLED WATER	15.81
06-19	P1	7TX22000175	04/15/97	05/12/97	BOTTLED WATER	37.00
06-20	P1	7TX22000171	04/21/97	05/12/97	MEAL IN DISTRICT	15.36
06-27	P1	7TX22000181	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	15.00
06-30	S1	97181000475	06/09/97	06/09/97	OFFICE SUPPLIES	282.90
06-30	P1	7TX22000180	06/09/97	06/09/97	CHANGE A/C# FROM 2699 TO 2620	7.77
06-30	SV	7A901000946	05/13/97	05/13/97	CHANGE A/C# FROM 2699 TO 2620	-7.77
06-30	SV	7A901000946	05/13/97	05/13/97	CHANGE A/C# FROM 2603 TO 2620	-15.81
06-30	SV	7A901000962	05/13/97	05/13/97	CHANGE A/C# FROM 2603 TO 2620	-15.81
06-30	SV	7A901000962	DO		SUPPLIES AND MATERIALS TOTALS:	2,643.89

OTHER SERVICES TOTALS:

04-30 S2 97120000815	.....	01/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	-1,534.96
04-30 S2 97120000816	.....	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	.....	3,401.75
05-31 S2 97151000781	.....	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	.....	3,401.75
06-30 S2 97181000893	.....	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	.....	3,413.75
						8,682.29
						210,731.56

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

04-24 P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	.....	101.19
05-30 P4 7USPS049706	DO	04/01/97	04/30/97	FRANKED MAIL	.....	9,930.74
06-30 P4 7USPS059706	DO	05/01/97	05/31/97	FRANKED MAIL	.....	8,437.50
						18,469.43
						18,469.43
						229,200.99
						=====

OFFICE TOTALS:

1996 HQM, THOMAS D (TON) DELAY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 CR 70PAC050010	SAMANTHA COOK	.....	UNAVAILABLE CHECK CANCELLATION	.....	-41.75	
06-24 P1 7TX22000176	WILLIAM P. JARRELL	12/08/96	12/11/96	AIRFARE TO DISTRICT R/T	.....	301.00
06-24 P1 7TX22000176	DO	10/04/96	10/04/96	AIRFARE TO DISTRICT	.....	450.00
06-24 P1 7TX22000176	DO	10/04/96	10/11/96	LOGGING IN DISTRICT	.....	880.13
						1,598.38

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

06-25 P1 7TX22000177	GTE MOBLINET	11/01/96	11/30/96	MOBILE PHONE	.....	66.30
06-30 SV 7A901000672	.....	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	.....	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		216.30

PRINTING AND REPRODUCTION

04-10 P1 7TX22RC2078	MCARDLE PRINTING COMPANY	07/30/96	07/30/96	"REISSUED CHECK"	.....	9,672.42
06-24 CR 70PAC070003	DO	.....	.....	UNAVAILABLE CHECK CANCELLATION	.....	-9,672.42
				PRINTING AND REPRODUCTION TOTALS:		0.00

EQUIPMENT

04-30 S2 97120000814	.....	04/24/96	09/30/96	EQUIPMENT (TRANSFER)	.....	-2,677.96
04-30 S2 97120000817	.....	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	.....	-1,534.96
05-21 P2 7TX22000001	XEROX CORPORATION	12/03/96	03/07/97	PHOTOCOPIER/FAX/DELAY/DO	.....	8,071.00
05-21 P2 7TX22000001	DO	12/03/96	03/07/97	PHOTOCOPIER/FAX/DELAY/DO	.....	2,194.00
						6,052.08
						7,866.76

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

7,866.76
=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	372,335.18	191,560.71
				TRAVEL	24,986.00	17,117.00
				RENT, COMMUNICATION, UTILITIES	38,331.48	34,493.43
				PRINTING AND REPRODUCTION	1,321.18	1,288.58
				OTHER SERVICES	1,054.00	125.00
				SUPPLIES AND MATERIALS	6,084.85	2,829.88
				EQUIPMENT	12,362.94	6,293.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,1475.63	253,508.57
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,946.71	1,273.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,946.71	1,273.16
OFFICE TOTALS:						
					458,422.34	254,781.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,695.50
		ALVAREZ, OIANE S	04/01/97	06/30/97 SENIOR STAFF ASSISTANT		17,391.00
		BROOKS, ROBERTA CHEFF	04/01/97	06/30/97 ADMINISTRATIVE AIDE		7,033.11
		CARRINGTON, ANTSSA G	04/01/97	06/30/97 ADMINISTRATIVE AIDE		3,368.07
		GUERRERO, REYNALDO R	04/01/97	06/30/97 STAFF ASSISTANT		13,426.89
		HADNOT, JULIE H	04/01/97	06/30/97 DIST DIRECTOR/GENERAL COUNSEL		18,750.00
		HALTERMAN, HAROLD L	04/01/97	06/30/97 SENIOR STAFF ASSISTANT		14,066.25
		LEE, IYING	04/01/97	06/14/97 LEGISLATIVE ASSISTANT		5,858.33
		OROZCO, J LUIS	04/01/97	06/30/97 ADMINISTRATIVE AIDE		3,580.50
		RAE, VICTORIA S	04/01/97	06/30/97 ADMINISTRATIVE AIDE		3,125.01
		RIGGS, MICHAEL	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		27,058.50
		SCOTT, CARLOTTA A H	04/01/97	06/14/97 STAFF ASSISTANT		5,633.33
		STIMON, J	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		22,506.00
		STEPHENSON, CHARLES C	04/01/97	06/30/97 DISTRICT DIRECTOR		27,058.50
		SHANSON, SANDRE R	06/15/97	06/30/97 STAFF ASSISTANT		1,022.22
		TAPSCOTT, GENA R	04/01/97	06/30/97 STAFF ASSISTANT		12,787.50
		ZARAGOZA, TERESITA V				191,560.71
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-07	P1	7CA09000060		03/17/97 03/20/97 AIRFARE R/T D.C. DISTRICT		405.00
04-14	P1	7CA09000061		03/03/97 03/06/97 R/T SAN FRANCISCO/MASH		369.00
04-15	P1	7CA09000067		03/13/97 03/17/97 R/T MASH/SAN FRANCISCO		3,013.00
04-18	P1	7CA09000070		02/26/97 03/02/97 TRAVEL R/T MASH/SAN FRANCISCO		197.00
05-28	P1	7CA09000079		04/14/97 04/15/97 RT TRAVEL SAN FRANCISCO/MASH		215.00
05-28	P1	7CA09000079		04/03/97 04/10/97 RT TRAVEL SAN FRANCISCO/MASH		269.00

05-28 P1	7CA09000079	HAROLD LEE HALTERMAN	04/28/97	04/30/97	RT TRAVEL SAN FRANCISCO/MASH	328.00
05-28 P1	7CA09000074	HON. RONALD DELLUMS	05/09/97	05/12/97	TRAVEL R/T MASH/SAN FRANCISCO	2,837.00
05-28 P1	7CA09000080	DO	04/18/97	04/22/97	RT TRAVEL MASH/SAN FRANCISCO	2,661.00
05-28 P1	7CA09000080	DO	03/31/97		TRAVEL MASH/SAN FRANCISCO	1,508.00
06-05 P1	7CA09000084	HAROLD LEE HALTERMAN	05/12/97	05/12/97	RT TRAVEL SAN FRANCISCO/MASH	328.00
06-05 P1	7CA09000088	DO	05/20/97	05/21/97	RT SAN FRANCISCO/MASH	215.00
06-24 P1	7CA09000090	DO	05/26/97	05/29/97	RT SAN FRANCISCO/D.C.	215.00
06-24 P1	7CA09000090	DO	06/06/97	06/09/97	RT MASH/SAN FRANCISCO	3,013.00
06-24 P1	7CA09000092	HON. RONALD DELLUMS	06/11/97	06/14/97	R/T MASH./SAN FRAN.	441.00
06-26 P1	7CA09000095	CHARLES STEPHENSON	06/01/97	06/03/97	R/T SAN FRAN./MASH.	328.00
06-26 P1	7CA09000093	HAROLD LEE HALTERMAN	06/08/97	06/12/97	R/T SAN FRAN./MASH.	441.00
06-26 P1	7CA09000093	DO	06/10/97	06/11/97	R/T OAKLAND/MASH	334.00
06-27 P1	7CA09000094	ROBERTA CHEFF BROOKS	06/10/97	06/11/97	R/T OAKLAND/MASH	17,117.00
RENT, COMMUNICATION, UTILITIES						
04-08 SV	7A901000466	FEDERAL EXPRESS CORP	02/01/97	02/28/97	HIR SERVICE (TRANSFER)	250.00
04-14 P1	7CA09000066	DO	02/19/97	02/20/97	OVERNIGHT LETTERS	14.12
04-14 P1	7CA09000066	DO	03/12/97	03/13/97	OVERNIGHT LETTERS	14.14
04-14 P1	7CA09000066	DO	03/10/97		OVERNIGHT LETTERS	3.45
04-14 P1	7CA09000063	SPEIGHTS MAILING SERVICE	02/24/97	03/21/97	PACKAGING AND MAILING SERVICE	172.00
04-29 SV	7A901000492	DO	03/01/97	03/31/97	HIR SERVICE (TRANSFER)	500.00
04-30 S5	9712000305	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06
04-30 S5	9712000725	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	336.65
04-30 S5	97120001152	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	97120001585	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	51.98
04-30 S5	97120002018	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	97120002456	DO	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	571.71
04-30 P1	7CA09000073	FEDERAL EXPRESS CORP	03/18/97		OVERNIGHT LETTER	3.67
05-28 P1	7CA09000076	DO	04/16/97		OVERNIGHT LETTER	3.45
05-29 P1	7CA09000081	POSTMASTER, WASHINGTON, D.C.	03/20/97		STAMPS	32.00
05-29 P1	7CA09000082	DO	04/07/97		STAMPS	32.00
05-31 SV	7A901000726	DO	04/01/97	04/30/97	HIR SERVICE (TRANSFER)	500.00
05-31 S5	97151000308	DO	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06
05-31 S5	97151000728	DO	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	363.49
05-31 S5	97151001158	DO	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	97151001154	DO	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	51.98
05-31 S5	97151002027	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	97151002466	DO	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	566.59
05-31 OG	76SA0357002	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97	RENT OAKLAND	12,682.00
06-06 P1	7CA09000089	FEDERAL EXPRESS CORP	05/06/97	05/08/97	OVERNIGHT LETTERS	7.62
06-24 P1	7CA09000090	HAROLD LEE HALTERMAN	06/05/97		FAX	11.65
06-30 SV	7A901000845	DO	05/01/97	05/31/97	HIR SERVICE (TRANSFER)	500.00
06-30 S5	97181000312	DO	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06
06-30 S5	97181000733	DO	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	334.52
06-30 S5	97181001166	DO	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	678.71
06-30 S5	97181001602	DO	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	51.98
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS -CON.						
06-30	S5	97181002036	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	255.00	
06-30	S5	97181002476	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	570.64	
06-30	DG	765A0697002	04/01/97 06/30/97	RENT OAKLAND	13,232.00	
06-30	DG	765A0697008	01/01/97 03/31/97	RENT OAKLAND	434.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,493.43	
PRINTING AND REPRODUCTION						
04-14	P1	7CA09000048	02/24/97 03/06/97	REPRINTS PHOTO OF MEMBER	385.58	
05-09	P2	7CA09000004	04/02/97 04/24/97	500 ENGRAVED CARDS (2)	116.00	
05-09	P2	7CA09000004	04/02/97 04/24/97	UNION BUG	10.00	
05-09	P2	7CA09000004	04/02/97 04/24/97	DIE CHARGE	50.00	
05-13	P2	7CA09000003	02/20/97 04/07/97	500 ENGRAVED CARDS (2)	116.00	
05-13	P2	7CA09000003	02/20/97 04/07/97	UNION BUG	10.00	
05-13	P2	7CA09000003	02/20/97 04/07/97	DIE CHARGE	25.00	
05-21	P2	7CA09000005	04/15/97 04/24/97	500 ENGRAVED CARDS	58.00	
05-21	P2	7CA09000005	04/15/97 04/24/97	DIE CHARGE	5.00	
05-28	P1	7CA090000077	05/01/97	LETTERHEAD	513.00	
				PRINTING AND REPRODUCTION TOTALS:	1,288.58	
OTHER SERVICES						
06-26	P1	7CA090000096	05/28/97	SYSTEMS REPAIR	125.00	
				OTHER SERVICES TOTALS:	125.00	
SUPPLIES AND MATERIALS						
04-14	P1	7CA09000065	02/27/97 03/19/97	BOTTLED WATER	37.00	
04-14	P1	7CA09000064	02/20/97 02/28/97	BOTTLED WATER	39.25	
04-14	P1	7CA09000062	02/20/97	SUPPLIES	122.01	
04-18	P1	7CA09000069	05/02/97 05/01/98	SUBSCRIPTION	260.00	
04-29	P1	7CA09000071	03/06/97 03/31/97	BOTTLED WATER	47.00	
04-30	S1	97120000056	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	207.61	
05-28	P1	7CA09000075	03/31/97 04/17/97	BOTTLED WATER	48.30	
05-28	P1	7CA09000078	04/20/97	SUPPLIES	180.36	
05-31	S1	97151000058	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	1,284.54	
06-05	P1	7CA09000086	04/21/97 04/30/97	BOTTLED WATER	53.00	
06-05	P1	7CA09000083	04/30/97	SUPPLIES	160.32	
06-06	P1	7CA09000087	04/25/97 05/15/97	BOTTLED WATER	59.95	
06-24	P1	7CA09000091	05/07/97 05/31/97	BOTTLED WATER	47.00	
06-30	S1	97181000057	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	283.54	
				SUPPLIES AND MATERIALS TOTALS:	2,829.88	
EQUIPMENT						
04-29	P1	7CA09000072	03/20/97	COMPUTER MONITOR REPAIR	90.00	
04-30	S2	97120000600	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	2,022.99	
05-31	S2	97151000558	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,022.99	
06-05	P1	7CA09000085	05/14/97	COMPUTER REPAIR	135.00	

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06-30 S2 97181000650	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,022.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		6,293.97
		.....		253,508.57
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-30 P4 70SP5039706	DISBURSING OFC-US POSTAL SVC	.....		577.40
05-30 P4 70SP5049706	DO	03/01/97 03/31/97 FRANKED MAIL	.....	279.18
08-30 P4 70SP5059706	DO	04/01/97 04/30/97 FRANKED MAIL	.....	416.58
		05/01/97 05/31/97 FRANKED MAIL	.....	1,273.16
		FRANKED MAIL TOTALS:	.....	1,273.16
		OFFICIAL MAIL ALLOWANCE TOTALS:	.....	254,781.73
		OFFICE TOTALS:	=====	
1996 HON. RONALD V DELLUMS				
OFFICIAL EXPENSES OF MEMBERS				
06-30 SV 7A901000672	RENT, COMMUNICATION, UTILITIES	.....		150.00
		01/01/96 12/31/96 HIR SERVICE (TRANSFER)	.....	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	.....
05-19 P2 7CA09000002	TECHNICAL CONSULTING GROUP	.....		265.00
05-19 P2 7CA09000002	DO	01/19/97 01/19/97 1 EXT FAX-MODEM/DELLUMS/DO	.....	235.00
		01/19/97 01/19/97 1 EXT FAX-MODEM/DELLUMS/DO	.....	500.00
		EQUIPMENT TOTALS:	.....	650.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....
		OFFICE TOTALS:	=====	
1995 HON. RONALD V DELLUMS				
OFFICIAL EXPENSES OF MEMBERS				
04-30 SV 7A901000654	DC TELEPHONE EQUIPMENT CHARGED	.....		80.00
		12/31/95	.....	80.00
		DC TEL EQUIP (TRANSFER)	.....	80.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	.....
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....
		OFFICE TOTALS:	=====	
1997 HON. PETER DEUTSCH				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION	.....	266,751.95
		TRAVEL	.....	134,078.90
		RENT, COMMUNICATION, UTILITIES	.....	21,092.66
		PRINTING AND REPRODUCTION	.....	10,599.34
		OTHER SERVICES	.....	14,775.70
		SUPPLIES AND MATERIALS	.....	42,590.45
		EQUIPMENT	.....	2,189.00
			.....	6,063.92
			.....	14,675.00

04-23	P1	7FL20000267	VICTORIA CERVANTES	03/31/97	04/04/97	CAR MILEAGE	143.10
04-23	P1	7FL20000268	DO	04/13/97	04/13/97	CAR MILEAGE	18.00
04-23	P1	7FL20000268	DO	04/15/97	04/15/97	CAR MILEAGE	9.90
04-23	P1	7FL20000269	DO	02/14/97	03/07/97	TOLL FEES	1.50
04-23	P1	7FL20000269	DO	03/06/97	03/20/97	PARKING FEES	4.00
04-25	P1	7FL20000270	ROBIN RORAPPAUGH	01/29/97	02/04/97	MEALS OFFICIAL BUSINESS	18.94
04-25	P1	7FL20000270	DO	03/01/97	02/28/97	CAR MILEAGE	171.40
04-25	P1	7FL20000270	DO	03/01/97	03/28/97	CAR MILEAGE	93.60
04-26	P1	7FL20000270	DO	02/26/97	02/26/97	GAS FOR LEASED CAR	12.22
04-28	P1	7FL20000271	VICTORIA CERVANTES	04/12/97	04/14/97	R/T AIR FARE DC-DIST	312.00
04-30	P1	7FL20000280	KAREN ELLIS	04/12/97	04/14/97	CAR RENTAL	190.92
04-30	P1	7FL20000280	DO	04/12/97	04/14/97	CAR RENTAL	94.91
04-30	P1	7FL20000280	DO	04/12/97	04/14/97	TOLLS	3.50
04-30	P1	7FL20000280	DO	03/25/97	03/25/97	GAS FOR GOVT CAR	13.75
05-01	P1	7FL20000273	ELIZABETH A GALLAGHER	03/27/97	03/27/97	PARKING	5.00
05-01	P1	7FL20000273	DO	03/21/97	04/04/97	CAB FARE	18.00
05-01	P1	7FL20000272	RAYMOND M KRAUZE	03/31/97	04/04/97	MEALS OFFICIAL BUSINESS	42.15
05-01	P1	7FL20000272	DO	03/31/97	04/04/97	TOLLS	3.75
05-01	P1	7FL20000272	DO	03/03/97	04/04/97	PARKING	3.00
05-01	P1	7FL20000275	DO	03/31/97	04/04/97	AIRFARE DCA/MIA/DCA	312.00
05-01	P1	7FL20000275	DO	03/31/97	04/04/97	HOTEL	494.20
05-01	P1	7FL20000275	DO	03/31/97	04/04/97	RENTAL CAR	278.57
05-01	P1	7FL20000275	DO	03/31/97	04/04/97	GAS RENTAL CAR	20.23
05-01	P1	7FL20000275	DO	03/12/97	03/12/97	PARKING	4.00
05-02	P1	7FL20000274	ELIZABETH A GALLAGHER	03/12/97	03/12/97	GAS FOR GOVT CAR	14.00
05-02	P1	7FL20000274	DO	03/24/97	03/24/97	PERS CAR MILEAGE	18.60
05-02	P1	7FL20000274	DO	03/24/97	03/24/97	TOLLS	1.00
05-02	P1	7FL20000274	DO	03/24/97	03/24/97	PARKING	6.00
05-02	P1	7FL20000274	DO	04/12/97	04/14/97	PARKING	12.00
05-02	P1	7FL20000282	KAREN ELLIS	04/12/97	04/14/97	TAXI	36.00
05-02	P1	7FL20000282	DO	04/12/97	04/14/97	GASOLINE	12.72
05-02	P1	7FL20000282	DO	04/12/97	04/14/97	MEALS	59.15
05-02	P1	7FL20000282	DO	02/12/97	04/14/97	MEALS	142.00
05-05	P1	7FL20000287	HON. PETER DEUTSCH	02/26/97	04/11/97	AIR TRAVEL MIA/DCA	142.00
05-05	P1	7FL20000287	DO	03/21/97	04/24/97	CAB FARE	156.00
05-05	P1	7FL20000287	DO	03/21/97	04/24/97	CAB FARE	162.70
05-07	P1	7FL20000306	DO	04/11/97	04/11/97	AIRFARE DCA/FLL	229.00
05-07	P1	7FL20000306	DO	03/21/97	04/11/97	AIRFARE DCA/MIA	156.00
05-07	P1	7FL20000306	DO	04/11/97	04/11/97	AIRFARE FLL/DCA	229.00
05-07	P1	7FL20000306	DO	04/09/97	04/09/97	AIRFARE DCA/MIA	156.00
05-07	P1	7FL20000306	DO	04/10/97	04/11/97	LOGGING	125.00
05-07	P1	7FL20000308	JOSHUA D. SHAPIRO	04/10/97	04/11/97	AIRFARE DCA/VPS/DCA	389.00
05-07	P1	7FL20000308	DO	04/11/97	04/11/97	MEALS	14.63
05-07	P1	7FL20000308	DO	04/12/97	04/16/97	AIR TRAVEL DCA/MIA, FLL/DCA	385.00
05-07	P1	7FL20000307	STACI SIMMONS	04/12/97	04/16/97	GAS FOR GOVT. CAR	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
05-07	P1	7FL20000307	04/12/97	PARKING IN DISTRICT		76.50
05-12	P1	7FL20000309	04/13/97	TOLL CHARGES		3.00
05-12	P1	7FL20000309	04/13/97	04/16/97 LODGING		266.40
05-12	P1	7FL20000309	04/12/97	04/15/97 FOOD OFFICIAL BUSINESS		47.91
05-12	P1	7FL20000310	03/10/97	03/10/97 MILEAGE		21.00
05-12	P1	7FL20000310	04/13/97	04/18/97 MILEAGE		20.10
05-12	P1	7FL20000310	04/29/97	04/29/97 MILEAGE		14.10
05-13	P1	7FL20000316	04/03/97	AIRFARE MIA/DCA		156.00
05-13	P1	7FL20000316	03/18/97	AIR TRAVEL MIA/DCA		156.00
05-14	P1	7FL20000319	04/24/97	AIR TRAVEL MIA/DCA		156.00
05-14	P1	7FL20000332	05/01/97	05/31/97 LEASED AUTO		499.54
05-20	P9	FL200119705	05/21/97	04/22/97 LODGING		71.36
05-23	P1	7FL20000343	04/02/97	04/23/97 PERSONAL CAR MILEAGE		67.80
05-23	P1	7FL20000342	04/04/97	04/23/97 PARKING		10.00
05-23	P1	7FL20000342	04/04/97	04/04/97 TOLLS		1.00
05-23	P1	7FL20000342	05/10/97	05/10/97 GAS FOR GOV'T CAR		15.10
05-23	P1	7FL20000342	04/22/97	HOTEL		71.36
05-23	P1	7FL20000340	04/23/97	HOTEL		100.35
05-23	P1	7FL20000340	04/23/97	MEAL		18.77
05-23	P1	7FL20000340	04/22/97	MEAL		8.20
05-23	P1	7FL20000340	04/21/97	TOLLS		3.00
05-23	P1	7FL20000341	03/19/97	03/22/97 AIRFARE R/T MIA- WASH		312.00
05-23	P1	7FL20000341	05/05/97	05/10/97 AIRFARE R/T MIA-WASH		312.00
05-23	P1	7FL20000341	04/17/97	04/23/97 GAS FOR GOV'T CAR		37.45
05-23	P1	7FL20000341	03/12/97	04/20/97 PARKING		22.00
05-23	P1	7FL20000341	03/19/97	05/05/97 CAB		21.50
05-23	P1	7FL20000351	05/08/97	AIR TRAVEL DCA/MIA AA (5063)		156.00
05-30	P1	7FL20000351	05/13/97	AIR TRAVEL MIA/DCA AA (8191)		156.00
05-30	P1	7FL20000351	05/16/97	05/20/97 AIR TRAVEL MIA/DCA/MIA (6177)		312.00
05-30	P1	7FL20000351	05/01/97	05/20/97 CAB FARE MIA/HOME/MIA		201.00
06-05	P1	7FL20000354	05/01/97	AIR TRAVEL DCA/MIA		156.00
06-05	P1	7FL20000354	06/01/97	06/30/97 LEASED AUTO		499.54
06-20	P9	FL200119706	06/01/97	06/03/97 CAR MILEAGE		43.20
06-24	P1	7FL20000360	06/02/97	06/02/97 TOLLS		1.00
06-24	P1	7FL20000360	06/02/97	06/02/97 PARKING		9.50
06-26	P1	7FL20000366	06/01/97	06/01/97 PERS CAR MILEAGE		14.70
06-27	P1	7FL20000378	05/06/97	05/06/97 AIRFARE FROM NYC TO DCA		186.00
06-27	P1	7FL20000365	05/10/97	05/10/97 GAS FOR GOVERNMENT CAR		8.02
06-27	P1	7FL20000365	05/08/97	05/08/97 PARKING		3.00
06-27	P1	7FL20000365	05/14/97	05/14/97 MILEAGE		7.80
06-30	P1	7FL20000377	06/10/97	CAB FARE		66.00

06-30 P1	7FL20000377	HON. PETER DEUTSCH	05/21/96	CAB FARE	50.00
06-30 P1	7FL20000377	DO	05/21/97	AIR TRAVEL DCA/MIA	156.00
06-30 P1	7FL20000377	DO	06/05/97	AIR TRAVEL DCA/MIA	156.00
06-30 P1	7FL20000377	DO	06/10/97	AIR TRAVEL MIA/DCA	156.00
				TRAVEL TOTALS:	10,599.34
RENT, COMMUNICATION, UTILITIES					
04-02 P1	7FL20000260	FEDERAL EXPRESS CORP	03/07/97	DELIVERIES	17.54
04-09 P1	7FL20000263	BELLSOUTH MOBILITY	01/30/97	PHONE CHARGES	289.30
04-09 P1	7FL20000263	DO	01/22/97	PHONE CHARGES	125.28
04-09 P1	7FL20000265	KEYSTONE COMMUNICATIONS	02/28/97	TOWN MTG ROOM & EQUIP RENTAL	1,595.00
04-21 P9	FL2001R9704	PREMISYS REAL ESTATE SERVICES	04/30/97	10LOKENEDY DR KEY M. FL-RENT	255.42
04-23 P1	7FL20000269	VICTORIA CERVANTES	03/07/97	POSTAGE FOR OFFICIAL GOVERN'T	3.00
04-25 P1	7FL20000270	ROBIN RORAPPAUGH	02/20/97	POSTAGE STAMPS	12.90
04-30 S5	97120000306		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	185.75
04-30 S5	97120000726		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	223.61
04-30 S5	97120001153		03/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	97120001586		03/01/97	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	97120002019		03/01/97	DC TEL EQUIP (TRANSFER)	285.00
04-30 S5	97120002457		03/01/97	DC TEL TOLLS (TRANSFER)	830.93
04-30 P1	7FL20000281	HON. PETER DEUTSCH	01/21/97	AIR PHONE CHARGES	168.47
04-30 P1	7FL20000280	KAREN ELLIS	04/12/97	PHONE CHARGES	53.65
05-02 P1	7FL20000276	FEDERAL EXPRESS CORP	03/15/97	DELIVERIES	6.90
05-02 P1	7FL20000276	DO	03/15/97	DELIVERIES	77.90
05-02 P1	7FL20000278	TRAVEL TEAM, INC.	03/17/97	COURIER SERVICE	25.00
05-05 P1	7FL20000284	FEDERAL EXPRESS CORP	03/22/97	DELIVERIES	32.26
05-05 P1	7FL20000284	DO	03/22/97	DELIVERIES	21.14
05-06 P1	7FL20000294	AT & T	02/25/97	TELEPHONE	96.28
05-06 P1	7FL20000297	BELLSOUTH MOBILITY	02/07/97	CELLULAR PHONE	227.62
05-06 P1	7FL20000301	DO	02/29/97	PHONE BILL	145.99
05-06 P1	7FL20000303	H. ALLEN BENKOWITZ & ASSOC.	03/25/97	VIDEOCONFERENCE	300.00
05-06 P1	7FL20000296	MOBILECOM	02/20/97	PAGER FOR DISTRICT OFFICE	225.15
05-13 P1	7FL20000323	BELLSOUTH MOBILITY	02/22/97	MOBIL PHONE	281.22
05-13 P1	7FL20000324	FEDERAL EXPRESS CORP	04/19/97	DELIVERIES	24.76
05-13 P1	7FL20000314	DO	04/05/97	DELIVERIES	3.45
05-13 P1	7FL20000314	DO	04/05/97	DELIVERIES	17.57
05-13 P1	7FL20000314	DO	04/12/97	DELIVERIES	50.89
05-13 P1	7FL20000314	DO	04/19/97	DELIVERIES	34.73
05-13 P1	7FL20000322	DO	03/29/97	DELIVERIES	12.17
05-13 P1	7FL20000322	DO	03/29/97	DELIVERIES	17.74
05-13 P1	7FL20000312	JACK BESONER AND ASSOCIATES	02/03/97	VIDEO TELECONFERENCE	240.00
05-13 P1	7FL20000312	DO	02/03/97	VIDEO TELECONFERENCE	250.00
05-13 P1	7FL20000312	DO	02/06/97	VIDEO TELECONFERENCE	250.00
05-13 P1	7FL20000313	NOVA SOUTHEASTERN UNIV	04/10/97	VIDEOCONFERENCE ROOM RENTAL	175.00
05-13 P1	7FL20000313	DO	04/09/97	VIDEOCONFERENCE ROOM RENTAL	265.00
05-14 P1	7FL20000325	AT & T	03/24/97	TELEPHONE	36.31

PRINTING AND REPRODUCTION

04-01 P2	7FL2000007	BETHESDA ENGRAVERS	02/06/97	03/13/97	2,000 FRANKLIN SHEETS	366.00
04-30 S3	97120000204		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	225.16
05-05 P1	7FL20000286	CONGRESSIONAL MAILING	02/13/97	02/13/97	PRINTING	8,610.00
05-05 P1	7FL20000286	DO	02/19/97	02/19/97	MAILING & PRINTING SERV.	3,246.61
05-05 P1	7FL20000289	DO	02/28/97		PRINTING	4,762.20
05-05 P1	7FL20000290	FRANK S. HIRST III	04/03/97		PRINTING EXPENSE	34.00
05-05 P1	7FL20000290	DO	03/11/97		PRINTING	34.00
05-13 P1	7FL20000321	KEN SMITH CONG. PRINTER	03/15/97		MAILING SERVICE	366.25
05-13 P1	7FL20000321	DO	03/03/97		PAPER/PRINTING	1,672.96
05-13 P1	7FL20000311	PUBLIC PRINTER	03/20/97			2,193.00
05-14 P1	7FL20000329	CONGRESSIONAL MAILING	03/31/97	03/31/97	MAILING & PRINTING	3,963.13
05-14 P1	7FL20000329	DO	03/31/97	03/31/97	MAILING & PRINTING	1,974.67
05-14 P1	7FL20000330	DO	04/18/97	04/18/97	MAILING & PRINTING	2,888.51
05-14 P1	7FL20000335	KEN SMITH CONG. PRINTER	03/19/97	03/19/97	MAILING & PRINTING	1,461.78
05-14 P1	7FL20000335	DO	03/20/97	03/20/97	MAILING & PRINTING	387.72
05-31 S3	97151000267		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	47.00
06-05 P1	7FL20000355	KEN SMITH CONG. PRINTER	04/11/97	04/14/97	PRINTING	10,253.00
06-26 P1	7FL20000366	VICTORIA CERVANTES	06/02/97	06/02/97	PHOTO DEVELOPMENT	15.74
06-30 S3	97181000282		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	108.72
					PRINTING AND REPRODUCTION TOTALS:	42,590.45

OTHER SERVICES

05-06 P1	7FL20000298	KEYSTONE COMMUNICATIONS	02/26/97	02/28/97	MEDIA SERVICES	1,595.00
05-06 P1	7FL20000295	SAFEGUARD SERVICES INC.	03/01/97	03/31/97	JANITORIAL SERVICES	198.00
05-13 P1	7FL20000318	DO	04/01/97	04/30/97	JANITORIAL SERVICES	198.00
05-14 P1	7FL20000337	FLORIDA KEYS KEYNOTER	03/31/97	03/31/97	AD/COMM ROUNDTABLE DISCUSSIONS	175.45
06-17 CR	712339	DO			RET'D CHKJ DUPLICATE PAYMENT	-175.45
06-26 P1	7FL20000371	SAFEGUARD SERVICES INC.	05/01/97	05/31/97	JANITORIAL SERVICES	198.00
					OTHER SERVICES TOTALS:	2,189.00

SUPPLIES AND MATERIALS

04-01 P1	7FL20000248	JOHN D. GALLIGAN	02/06/97		FOOD FOR CONST. MEETINGS	9.99
04-01 P1	7FL20000249	MIAMI HERALD	02/27/97	02/25/98	NEWSPAPER	72.80
04-01 P1	7FL20000250	OFFICE DEPOT	03/03/97		OFFICE SUPPLIES	55.41
04-01 P1	7FL20000250	DO	03/05/97		OFFICE SUPPLIES	139.98
04-02 P1	7FL20000259	THE WALL STREET JOURNAL	06/22/97	06/22/98	SUBSCRIPTION	175.00
04-07 P1	7FL20000262	OFFICE DEPOT	03/03/97		OFFICE SUPPLIES	550.78
04-09 P1	7FL20000264	AQUA COOL	02/28/97		CONSTITUENT WATER SERVICE	58.40
04-23 P1	7FL20000269	VICTORIA CERVANTES	03/11/97	03/11/97	DISTRICT MAPS	9.00
04-23 P1	7FL20000269	DO	03/04/97	04/16/97	MATERIALS FOR VIDEO CONFERENCE	6.83
04-25 P1	7FL20000270	ROBIN RORAPPAUGH	03/01/97	04/04/97	FOOD FOR CONSTITUENT MEETINGS	78.43
04-28 P1	7FL20000271	VICTORIA CERVANTES	04/01/97	04/03/97	FOOD FOR TOWN HALL MEETING	170.82
04-30 S1	97120000147		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	392.78
05-02 P1	7FL20000277	FIRST CALL FOR HELP OF BROWARD	03/18/97		REFERENCE BOOKS	100.00
05-02 P1	7FL20000282	KAREN ELLIS	04/12/97	04/14/97	TOWN MEETING FOOD SUPPLIES	50.70
05-02 P1	7FL20000279	THE WALL STREET JOURNAL	06/22/97	06/22/98	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER DEUTSCH -CON.							
05-05	PI 7F120000288	FLORIDA KEYS KEYNOTER		04/05/97	SUBSCRIPTION		30.00
05-05	PI 7F120000285	UNITED STATES G.P.O.		03/04/97	REFERENCE BOOKS		63.00
05-06	PI 7F120000300	CAPITAL ADVANTAGE		03/24/97	STANDARD SPIRAL DIRECTORIES DO		54.75
05-06	PI 7F120000304	FEDERAL PUBLICATIONS, INC		04/11/97	SUBSCRIPTION		408.00
05-06	PI 7F120000292	OFFICE DEPOT		03/18/97	OFFICE SUPPLIES		97.28
05-06	PI 7F120000293	DO		03/10/97	OFFICE SUPPLIES		107.89
05-06	PI 7F120000299	ZEPHYRHILLS		03/12/97	CONSTITUENT WATER SERVICE		40.80
05-06	PI 7F120000302	DO		03/14/97	COFFEE SUPPLIES		113.75
05-07	PI 7F120000307	STACI SIMONS		04/10/97	FOOD CONSTITUENT MEETING		6.67
05-12	PI 7F120000310	VICTORIA CERVANTES		05/01/97	GOVERNMENT CAR (OIL CHARGE)		28.61
05-13	PI 7F120000317	CONGRESSIONAL QUARTERLY, INC		07/08/97	SUBSCRIPTION		99.00
05-13	PI 7F120000315	THE TROVER SHOP		04/01/97	SUBSCRIPTION		27.50
05-13	PI 7F120000320	XEROX CORPORATION		03/15/97	OFFICE SUPPLY		416.00
05-14	PI 7F120000333	AQUA COOL		05/05/97	WATER SERVICE		42.75
05-14	PI 7F120000331	THE TROVER SHOP		05/01/97	SUBSCRIPTION		28.25
05-14	PI 7F120000324	THE WALL STREET JOURNAL		08/20/97	SUBSCRIPTION		175.00
05-19	PI 7F120000339	FLORIDA KEYS KEYNOTER		05/08/97	SUBSCRIPTION		30.00
05-28	PI 7F120000345	OFFICE DEPOT		04/25/97	OFFICE SUPPLIES		120.75
05-28	PI 7F120000348	ZEPHYRHILLS		04/10/97	CONST WATER SERVICE		40.80
05-28	PI 7F120000349	DO		04/22/97	COFFEE SUPPLIES		72.75
05-31	SI 97151000148			05/01/97	OFFICE SUPPLY (TRANSFER)		461.88
06-05	PI 7F120000358	AQUA COOL		04/30/97	CONSTITUENT WATER		30.45
06-05	PI 7F120000356	FRANKLIN D. ROOSEVELT LIBRARY		05/08/97	CASSETTE RECORDING		12.75
06-17	CR 712339	GENERAL MOTORS			RET'D CHK; DUPLICATE PAYMENT		-166.12
06-24	PI 7F120000362	OFFICE DEPOT		06/17/97	OFFICE SUPPLIES		24.82
06-24	PI 7F120000363	DO		05/30/97	OFFICE SUPPLIES		116.08
06-26	PI 7F120000369	MIAMI HERALD		06/07/97	NEWSPAPER		77.17
06-26	PI 7F120000370	OFFICE DEPOT		05/09/97	OFFICE SUPPLIES		209.72
06-26	PI 7F120000372	THE NEW YORK TIMES		03/31/97	NEWSPAPER		483.36
06-26	PI 7F120000366	VICTORIA CERVANTES		05/30/97	FOOD FOR CONSTITUENT MEETING		300.35
06-26	PI 7F120000368	ZEPHYRHILLS		05/14/97	CONST. WATER SERVICE		40.80
06-27	PI 7F120000365	VICTORIA CERVANTES		05/01/97	NEWSPAPER		5.86
06-27	PI 7F120000365	DO		05/07/97	FOOD FOR VIDEO CONFERENCES		5.98
06-30	SI 97181000151			06/01/97	OFFICE SUPPLY (TRANSFER)		411.35
EQUIPMENT							6,063.92
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2 97120000790			04/01/97	EQUIPMENT (TRANSFER)		4,832.32
05-05	PI 7F120000291	AEP CO, INC.		01/28/97	PC SOFTWARE		120.00
05-28	PI 7F120000347	COMPUTER NETWORK SOLUTIONS		02/26/97	COMPUTER SERVICE		95.00
05-31	S2 97151000756			05/01/97	EQUIPMENT (TRANSFER)		4,837.84
06-30	S2 97181000865			06/01/97	EQUIPMENT (TRANSFER)		4,789.84

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:14,675.00
224,972.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039706 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 19,598.81
 05-30 P4 7USPS049706 DO 04/01/97 04/30/97 FRANKED MAIL 35,902.95
 06-30 P4 7USPS059706 DO 05/01/97 05/31/97 FRANKED MAIL 247.24

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:55,749.00
55,749.00

OFFICE TOTALS:

280,721.31

1996 HON. PETER DEUTSCH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-30 SV 7940100672 01/01/96 12/31/96 HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS: 150.00
 150.00

PRINTING AND REPRODUCTION

04-01 P1 7FL20000247 DAVID L. ANDRIUKITIS, INC. 03/25/96 PRINTING SERVICES 356.00
 05-05 P1 7FL20000283 KEN SMITH CONG. PRINTER 10/31/96 10/31/96 PRINTING 1,254.80
 05-05 P1 7FL20000283 DO 11/15/96 11/15/96 PRINTING 1,703.01
 05-05 P1 7FL20000283 DO 12/26/96 12/26/96 PRINTING 132.00

OTHER SERVICES

04-02 P1 7FL20000258 FLORIDA KEYS KEYNOTER 11/01/96 11/30/96 AD FOR TOWN MEETING PRINTING AND REPRODUCTION TOTALS: 3,425.81
 175.45
 175.45

EQUIPMENT

04-09 P2 7FL20000006 MACHAREHOUSE 01/23/97 01/23/97 TWO MEBGL MODEMS/DEUTSCH/DC OTHER SERVICES TOTALS: 599.90
 04-09 P2 7FL20000004 XEROX CORPORATION 12/20/96 01/03/97 PHOTOCOPIER/DEUTSCH/DO 9,015.00
 04-09 P2 7FL20000004 DO 12/20/96 01/03/97 PHOTOCOPIER/DEUTSCH/DO 1,300.00
 04-11 P2 6FL20000003 AEPKO, INC VTC DIV 07/18/96 07/18/96 1 CAB808 CHERA/DEUTSCH/DO 2,505.00
 04-11 P2 6FL20000003 DO 07/18/96 07/18/96 1 CAB808 CHERA/DEUTSCH/DO 35.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:13,454.90
17,206.16

OFFICE TOTALS:

17,206.16

1995 HON. PETER DEUTSCH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 CR 70PAC050007 MARR SLAVIN LTD PAYABILITY CANCELLATION -304.00
 04-30 CR 70PAC050007 DO LTD PAYABILITY CANCELLATION -65.47
 04-30 CR 70PAC050007 DO LTD PAYABILITY CANCELLATION -54.60

STATEMENT OF DISBURSEMENTS					PAGE 834	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. PETER DEUTSCH -CON.						
SUPPLIES AND MATERIALS					TRAVEL TOTALS:	-424.07
04-30 CR	70PAC050007	MARA SLAVIN		LTD PAYABILITY CANCELLATION		-34.11
05-21 CR	70PAC060007	DECORA OFFICE FURNITURES		LTD PAYABILITY CANCELLATION		-25.26
					SUPPLIES AND MATERIALS TOTALS:	-59.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-483.44
					OFFICE TOTALS:	-483.44
1997 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					273,399.92	141,361.95
TRAVEL					7,429.74	5,030.03
RENT, COMMUNICATION, UTILITIES					37,820.42	20,798.02
PRINTING AND REPRODUCTION					7,895.65	7,496.73
OTHER SERVICES					1,616.40	159.65
SUPPLIES AND MATERIALS					7,494.05	4,370.11
EQUIPMENT					18,388.39	8,812.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,044.57	188,028.51
FRANKED MAIL					27,437.55	14,704.14
OFFICIAL MAIL ALLOWANCE TOTALS:					27,437.55	14,704.14
OFFICE TOTALS:					381,482.12	202,732.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVAREZ,SILVIA A						3,473.61
BARSA,JOHN						9,249.99
CARBONELL,ANA M.						16,250.01
ECHEVARRIA,TARA M						7,500.00
ERICKSON,MARK DARYL						6,750.01
FENTON,VANIK M						9,125.01
GUTIERREZ,A						3,300.00
HARRINGTON,MICHELLE H						6,500.01
HUMPHREY,ELIZABETH L						6,000.00
INTORCIO,THOMAS JOSEPH						7,250.01
MARANGES,CARIDAD						0.00
MORENO,YURIEN C						6,249.99
NICHAR,DIANA H						7,599.99
PEREZ,LINDA						5,499.99
PEREZ,NORA						1,680.00

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PESTANO, ELA M
 RODRIGUEZ-FONTS, OSCAR
 RUIZ, ELINETTE
 SILVERIO-LESLEY ANN
 STEVENS, JACQUELINE
 VERMILLION III, STEPHEN

04/01/97 06/30/97 CONGRESSIONAL AIDE
 05/27/97 06/30/97 FIELD REPRESENTATIVE
 06/02/97 06/30/97 STAFF ASSISTANT
 04/01/97 06/30/97 TEMPORARY EMPLOYEE
 04/01/97 06/30/97 STAFF ASSISTANT
 04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-30	S5	97120002020	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
04-30	S5	97120002458	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	596.06	596.06
05-02	P1	7FL21000075	03/06/97	04/06/97 CELLULAR LONG DIST	3.60	3.60
05-09	P1	7FL21000075	03/10/97	04/02/97 EXPRESS MAIL	35.88	35.88
05-15	P1	7FL21000081	02/22/97	03/20/97 OFFICIAL CALLS	18.46	18.46
05-16	P1	7FL21000087	03/28/97	04/04/97 PHONE CALS FROM RESIDENCE	9.28	9.28
05-20	P9	FL2101R9705	03/08/97	04/08/97 CELLULAR LONG DISTANCE	149.88	149.88
05-31	S4	97151000022	05/01/97	05/31/97 MIAMI, FL -RENT	3,780.00	3,780.00
05-31	S4	97151000022	04/01/97	04/30/97 RECORDING (TRANSFER)	79.00	79.00
05-31	S5	97151000310	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	68.81	68.81
05-31	S5	97151000730	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	985.57	985.57
05-31	S5	97151001160	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	755.90	755.90
05-31	S5	97151001596	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	259.96	259.96
05-31	S5	97151002029	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
05-31	S5	97151002468	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	475.43	475.43
06-04	P1	7FL21000091	04/08/97	05/08/97 CELLULAR PHONE	165.57	165.57
06-04	P1	7FL21000092	03/13/97	04/29/97 FEDERAL EXPRESS	62.55	62.55
06-06	P1	7FL21000097	05/01/97	05/15/97 FED EXP	23.50	23.50
06-10	P1	7FL21000099	03/28/97	04/12/97 CALLS FROM RESIDENCE	13.29	13.29
06-20	P9	FL2101R9706	06/01/97	06/30/97 MIAMI, FL -RENT	3,780.00	3,780.00
06-24	P1	7FL21000106	04/10/97	CALL MADE ON TRAVEL	11.96	11.96
06-24	P1	7FL21000106	04/15/97	CALL MADE ON TRAVEL	8.97	8.97
06-24	P1	7FL21000107	04/29/97	OFFICIAL CALL ON TRAVEL	5.98	5.98
06-24	P1	7FL21000107	05/06/97	OFFICIAL CALL ON TRAVEL	7.83	7.83
06-25	P1	7FL21000110	04/03/97	06/02/97 CELLULAR LONG-DIST	45.50	45.50
06-30	S4	97181000026	05/01/97	05/31/97 RECORDING (TRANSFER)	418.50	418.50
06-30	S5	971810000314	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	68.81	68.81
06-30	S5	97181000735	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,054.96	1,054.96
06-30	S5	97181001168	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	813.43	813.43
06-30	S5	97181001604	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	81.99	81.99
06-30	S5	97181002038	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	180.00	180.00
06-30	S5	97181002478	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	640.12	640.12
RENT, COMMUNICATION, UTILITIES TOTALS:					20,798.02	20,798.02
PRINTING AND REPRODUCTION						
04-25	P2	7FL21000009	02/10/97	03/18/97 2,000 ENGRAVED CARDS	159.00	159.00
04-25	P2	7FL21000009	02/10/97	03/18/97 DIE CHARGE	25.00	25.00
05-02	P2	7FL21000012	04/02/97	04/17/97 500 THERMO CARDS	32.70	32.70
05-02	P1	7FL21000073	03/07/97	03/15/97 PRINTING NEWSLETTER	2,023.05	2,023.05
05-02	P1	7FL21000073	03/12/97	03/15/97 FOLD SORT NEWSLETTER	1,471.09	1,471.09
05-13	P2	7FL21000011	03/24/97	04/11/97 500 THERMO CARDS	58.00	58.00
05-16	P1	7FL21000088	01/23/97	01/31/97 NEWSLETTER PREPARATION	1,455.71	1,455.71

05-16 P1	7FL21000088	KEN SMITH CONG. PRINTER	01/22/97	01/31/97	NEWSLETTER PRINTING	900.58
05-16 P1	7FL21000088	DO	01/15/97	01/22/97	NEWSLETTER PRINTING	1,252.00
05-31 S3	97151000271		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	34.80
06-18 P1	7FL21000104	JOHN BARSA	06/11/97	06/11/97	FILM DEVELOPMENT	17.10
06-25 P1	7FL21000109	CONGRESSIONAL MAILING AND	05/23/97		PRINTING	55.00
06-26 P2	7FL21000013	ACCURATE WORD INC.	06/03/97	06/16/97	500 THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	7,496.73
OTHER SERVICES						
06-10 P1	7FL21000064	WESTINGHOUSE SECURITY	02/22/97	03/21/97	DO ARLARM SYSTEM	40.95
05-02 P1	7FL21000077	DO	03/22/97	04/21/97	SECURITY SYSTEM	37.90
06-04 P1	7FL21000093	DO	04/22/97	05/21/97	SECURITY SERVICE	37.90
06-25 P1	7FL21000108	DO	05/22/97	06/21/97	SECURITY SERVICE	42.90
06-30 SV	7A901000961	DO	04/22/97	05/21/97	CHANGE A/C# FROM 2535 TO 2536	37.90
06-30 SV	7A901000961	DO	04/22/97	05/21/97	CHANGE A/C# FROM 2535 TO 2536	-37.90
					OTHER SERVICES TOTALS:	159.65
SUPPLIES AND MATERIALS						
06-07 P1	7FL21000060	FLORIDA TREND	02/25/97	02/25/98	SUBSCRIPTION	29.95
06-07 P1	7FL21000062	ZEPPHYRHILLS	01/26/97	02/26/97	WATER SERVICE	41.90
06-22 P1	7FL21000069	DEER PARK SPRING WATER	03/14/97	03/26/97	COFFEE FOR CONSTITUENT USE	68.85
06-22 P1	7FL21000069	DO	03/14/97	03/26/97	WATER AND RENTAL FOR CONST	50.45
04-22 P1	7FL21000071	IKON OFFICE SOLUTIONS	03/17/97		OFFICE SUPPLIES IN DO.	298.00
04-22 P1	7FL21000070	PITNEY BOWES	01/20/97		SUPPLIES FOR PHOTOCOPIER	250.00
04-30 S1	97120000148		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	352.13
05-02 P1	7FL21000074	US GOVERNMENT PRINTING OFFICE	03/12/97		REFERENCE ITEMS	23.00
05-15 P1	7FL21000079	CORPORATE EXPRESS	02/04/97	02/04/97	OFFICE SUPPLIES	44.96
05-15 P1	7FL21000079	DO	02/05/97	02/06/97	OFFICE SUPPLIES	120.19
05-15 P1	7FL21000079	DO	02/13/97		OFFICE SUPPLIES	143.35
05-15 P1	7FL21000079	DO	02/21/97	02/28/97	OFFICE SUPPLIES	125.81
05-15 P1	7FL21000079	DO	03/06/97	03/10/97	OFFICE SUPPLIES	103.56
05-15 P1	7FL21000080	DO	03/11/97	03/18/97	OFFICE SUPPLIES	51.48
05-15 P1	7FL21000080	DO	03/18/97	03/24/97	OFFICE SUPPLIES	81.28
05-15 P1	7FL21000080	DO	03/26/97		OFFICE SUPPLIES	61.52
05-15 P1	7FL21000084	FLORIDA TREND	02/25/97	11/25/97	SUBSCRIPTION	19.97
05-15 P1	7FL21000085	ZEPPHYRHILLS	03/01/97	03/31/97	WATER AND RENTAL	41.90
05-31 S1	97151000149		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	761.99
06-06 P1	7FL21000089	KOGER REALTY SERVICES	04/18/97		KEYS FOR DO.	20.00
06-06 P1	7FL21000090	ZEPPHYRHILLS	04/01/97	04/26/97	WATER FOR CONST USE	54.40
06-06 P1	7FL21000096	CORPORATE EXPRESS	04/07/97	04/09/97	OFFICE SUPPLIES	213.20
06-06 P1	7FL21000096	DO	04/09/97	04/09/97	OFFICE SUPPLIES	26.19
06-06 P1	7FL21000096	DO	04/16/97	04/23/97	OFFICE SUPPLIES	64.68
06-06 P1	7FL21000096	DO	04/23/97	04/24/97	OFFICE SUPPLIES	168.05
06-06 P1	7FL21000096	DO	05/02/97		OFFICE SUPPLIES	65.52
06-06 P1	7FL21000094	DEER PARK SPRING WATER	04/01/97	04/26/97	COFFEE FOR CONST USE	35.35
06-06 P1	7FL21000094	DO	04/01/97	04/26/97	WATER FOR CONST USE	42.45
06-09 P1	7FL21000095	LEADERSHIP DIRECTORIES, INC.	04/24/97	12/31/97	REFERENCE MATERIALS	251.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. CON.						
1997 HON. LINCOLN DIAZ-BALART						
06-13 P1	7FL21000100	DEER PARK SPRING WATER	05/08/97 05/26/97	COFFEE SERVICE FOR CONSTITUENT	50.50	
06-13 P1	7FL21000100	DO	05/08/97 05/26/97	WATER SERVICE FOR CONSTITUENT	40.00	
06-13 P1	7FL21000102	ZEPHYRHILLS	05/05/97 05/26/97	WATER AND RENTAL CONST USE	63.45	
06-30 S1	97181000152		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	644.87	
				SUPPLIES AND MATERIALS TOTALS:	4,370.11	
EQUIPMENT						
04-22 P1	7FL21000072	SAVIN CORPORATION	01/01/97 03/01/97	DC OFFICE SUPPLY CHARGES.	166.16	
04-30 S2	97120000801		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	2,888.62	
05-31 S2	97151000772		05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,888.62	
06-30 S2	97181000879		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	8,812.02	
				EQUIPMENT TOTALS:	186,028.51	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	1,068.09	
05-30 P4	7USPS049706	DO	04/01/97 04/30/97	FRANKED MAIL	13,485.06	
06-30 P4	7USPS059706	DO	05/01/97 05/31/97	FRANKED MAIL	150.99	
				FRANKED MAIL TOTALS:	14,704.14	
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,704.14	
OFFICE TOTALS:						
						202,732.65
=====						
1996 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
06-30 SV	7A901000675		07/01/96	HIR SERVICE (TRANSFER)	75.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	75.00	
OTHER SERVICES						
04-29 CR	712923	HON LINCOLN DIAZ-BALART		REFUND, OVERPAYMENT	-603.00	
				OTHER SERVICES TOTALS:	-603.00	
						144.22
04-03 P1	7FL21000063	CORPORATE EXPRESS	11/05/96 11/05/96	OFFICE SUPPLIES	190.95	
04-03 P1	7FL21000063	DO	11/06/96 11/15/96	OFFICE SUPPLIES	119.49	
04-03 P1	7FL21000063	DO	11/22/96 11/27/96	OFFICE SUPPLIES	-30.50	
04-03 P1	7FL21000063	DO	12/02/96 12/02/96	OFFICE SUPPLIES	113.50	
04-03 P1	7FL21000063	DO	12/03/96 12/04/96	OFFICE SUPPLIES	113.50	
04-30 SV	7A901000535	DO	12/03/96 12/04/96	CHANGE A/C# FROM 2602 TO 2620	-113.50	
04-30 SV	7A901000535	DO	12/03/96 12/04/96	CHANGE A/C# FROM 2602 TO 2620	144.22	
04-30 SV	7A901000535	DO	11/05/96 11/05/96	CHANGE A/C# FROM 2602 TO 2620	-144.22	
04-30 SV	7A901000535	DO	11/05/96 11/05/96	CHANGE A/C# FROM 2602 TO 2620	190.95	
04-30 SV	7A901000535	DO	11/06/96 11/15/96	CHANGE A/C# FROM 2602 TO 2620		

04-30 SV 7A901000535 CORPORATE EXPRESS	11/06/96	11/15/96	CHANGE A/C# FROM 2602 TO 2620	.....	-190.95
04-30 SV 7A901000535 DO	11/22/96	11/27/96	CHANGE A/C# FROM 2602 TO 2620	.....	119.49
04-30 SV 7A901000535 DO	11/22/96	11/27/96	CHANGE A/C# FROM 2602 TO 2620	.....	-119.49
04-30 SV 7A901000535 DO	12/02/96	12/02/96	CHANGE A/C# FROM 2602 TO 2620	.....	30.50
04-30 SV 7A901000535 DO	12/02/96	12/02/96	CHANGE A/C# FROM 2602 TO 2620	.....	-30.50
05-15 P1 7F121000083 LEADERSHIP DIRECTORIES, INC.	01/01/97	12/01/97	REFERENCE MATERIALS	.....	251.16
05-29 P2 7F121000003 INTELLIGENT SOLUTIONS	11/07/96	05/21/97	2 HP PARALLEL CABLE	.....	30.00
			SUPPLIES AND MATERIALS TOTALS:		818.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		290.82
			OFFICE TOTALS:		290.82

1995 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-18 CR 712338 KEYSTONE COMMUNICATIONS

REFUND, DUPLICATE PAYMENT	.....	-639.00
RENT, COMMUNICATION, UTILITIES TOTALS:		-639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-639.00
OFFICE TOTALS:		-639.00

1997 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	.....	122,833.59
TRAVEL	.....	18,995.68
RENT, COMMUNICATION, UTILITIES	.....	36,917.05
PRINTING AND REPRODUCTION	.....	2,087.16
OTHER SERVICES	.....	1,476.03
SUPPLIES AND MATERIALS	.....	1,045.41
EQUIPMENT	.....	955.41
	.....	10,375.85
	.....	12,071.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,072.32
FRANKED MAIL	.....	1,239.90
OFFICIAL MAIL ALLOWANCE TOTALS:		1,239.90
OFFICE TOTALS:		199,312.22

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, LEO	04/01/97	06/30/97	STAFF ASSISTANT	.....	4,500.00
BROOKS, BOB R	04/01/97	06/01/97	SENIOR COUNSEL	.....	13,555.56
BUCK, MARSHA R	04/01/97	06/30/97	STAFF ASSISTANT	.....	5,250.00
CASAL, BRIAN A	04/01/97	04/30/97	LEGISLATIVE ASSISTANT	.....	2,166.67
DO	05/22/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	.....	4,983.34
CLARK, ISORITHA	04/01/97	06/30/97	STAFF AIDE	4,250.01
DEJARNETTE, STACY	04/01/97	06/30/97	DISTRICT SCHEDULER	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAY DICKEY	-CON.					
04-10	P1	7AR04000207	HON. JAY DICKEY	05/19/97	LEGISLATIVE ASSISTANT	2,916.66	
04-10	P1	7AR04000207	DO	04/01/97	LEGISLATIVE ASSISTANT	7,500.00	
04-10	P1	7AR04000207	DO	06/30/97	SPECIAL STAFF ASST/VET & MILITARY AFFAIRS	6,125.01	
04-10	P1	7AR04000208	DO	04/01/97	LEGISLATIVE DIRECTOR	11,874.99	
04-10	P1	7AR04000208	DO	06/03/97	WASH OFFICE DIRECTOR/PRESS SECRETARY	8,312.49	
04-10	P1	7AR04000208	DO	05/12/97	PART-TIME EMPLOYEE	1,633.33	
04-10	P1	7AR04000216	DO	06/02/97	PRESS SECRETARY	3,222.22	
04-10	P1	7AR04000216	DO	04/01/97	D. C. INTERN	758.33	
04-10	P1	7AR04000219	CENTRAL FLYING SERVICE	04/01/97	DISTRICT DIRECTOR	300.00	
04-23	P1	7AR04000223	LEO ANDERSON	04/01/97	FIELD REPRESENTATIVE	7,749.99	
04-23	P1	7AR04000223	DO	06/02/97	PART-TIME EMPLOYEE	1,160.00	
04-23	P1	7AR04000223	DO	01/01/97	TEMPORARY EMPLOYEE	-800.00	
04-23	P1	7AR04000223	DO	04/01/97	DISTRICT FIELD REPRESENTATIVE	9,999.99	
04-23	P1	7AR04000229	HON. JAY DICKEY	04/01/97	STAFF ASSISTANT	5,499.99	
04-25	P1	7AR04000227	IONIA MITCHELL	04/01/97	LEGISLATIVE CORRESPONDENT	5,625.00	
04-25	P1	7AR04000227	DO	04/01/97	EXECUTIVE ASSISTANT	8,750.01	
04-25	P1	7AR04000231	DO		PERSONNEL COMPENSATION TOTALS:	122,833.59	
04-10	P1	7AR04000207	HON. JAY DICKEY	02/25/97	TRAVEL DC/LR	90.00	
04-10	P1	7AR04000207	DO	02/27/97	TRAVEL DC/LR	90.00	
04-10	P1	7AR04000208	DO	03/06/97	TRAVEL DC/LR	99.00	
04-10	P1	7AR04000208	DO	03/10/97	TRAVEL LR/DC	99.00	
04-10	P1	7AR04000208	DO	03/14/97	TRAVEL DC/LR	102.00	
04-10	P1	7AR04000216	DO	03/16/97	MEMBER TRAVEL/DISTRICT DC/LR	796.40	
04-16	P1	7AR04000219	CENTRAL FLYING SERVICE	02/28/97	DISTRICT FLYING SERVICE	11.94	
04-23	P1	7AR04000223	LEO ANDERSON	03/15/97	GAS IN LEASED VEHICLE	7.01	
04-23	P1	7AR04000223	DO	03/26/97	GAS IN LEASED VEHICLE	20.00	
04-23	P1	7AR04000223	DO	03/28/97	GAS IN LEASED VEHICLE	25.00	
04-23	P1	7AR04000223	DO	03/24/97	GAS LEASED VEHICLE	27.60	
04-23	P1	7AR04000222	STACY DEJARNETTE	04/04/97	TRAVEL R/T DISTRICT	309.00	
04-25	P1	7AR04000229	HON. JAY DICKEY	04/09/97	TRAVEL R/T DISTRICT	26.10	
04-25	P1	7AR04000227	IONIA MITCHELL	02/21/97	TRAVEL R/T DISTRICT	16.82	
04-25	P1	7AR04000227	DO	02/24/97	TRAVEL R/T DISTRICT	6.87	
04-25	P1	7AR04000227	DO	02/25/97	TRAVEL R/T DISTRICT	5.05	
04-25	P1	7AR04000227	DO	02/18/97	TRAVEL R/T DISTRICT	30.45	
04-25	P1	7AR04000228	DO	03/08/97	TRAVEL R/T DISTRICT	17.11	
04-25	P1	7AR04000228	DO	01/02/97	TRAVEL R/T DISTRICT	2.90	
04-25	P1	7AR04000228	DO	03/06/97	TRAVEL R/T DISTRICT	30.45	
04-25	P1	7AR04000228	DO	03/11/97	TRAVEL R/T DISTRICT	37.70	
04-25	P1	7AR04000231	DO	01/03/97	TRAVEL R/T DISTRICT	97.73	
04-25	P1	7AR04000231	DO	02/03/97	TRAVEL R/T DISTRICT		
04-25	P1	7AR04000231	DO	02/19/97	TRAVEL R/T DISTRICT		

04-28 P1	7AR04000268	ALLEN MAXWELL	02/20/97	03/07/97	PRIVATE VEHICLE	MILEAGE	163.20
04-28 P1	7AR04000254	ANTHONY HULEN	03/25/97		CAB FARE		10.50
04-28 P1	7AR04000254	DO	04/02/97		CAB FARE		10.50
04-28 P1	7AR04000273	DO	04/02/97		GAS FOR LEASED VEHICLE		12.50
04-28 P1	7AR04000273	DO	03/25/97		TRAVEL TO DIST.		102.00
04-28 P1	7AR04000273	DO	04/02/97		TRAVEL FROM DIST.		102.00
04-28 P1	7AR04000273	DO	04/02/97		MEAL		4.35
04-28 P1	7AR04000273	DO	03/26/97		GAS IN LEASED VEHICLE		15.93
04-28 P1	7AR04000244	BOB R. BROOKS	03/17/97		PRIVATE VEHICLE MILEAGE		41.76
04-28 P1	7AR04000256	DO	03/31/97	04/01/97	PRIVATE VEHICLE MILEAGE		128.18
04-28 P1	7AR04000249	BRIAN CASAL	04/04/97		TAXI		10.00
04-28 P1	7AR04000274	DO	03/31/97		MEAL DURING TRAVEL		26.50
04-28 P1	7AR04000274	DO	04/04/97		MEAL CAR GAS		12.45
04-28 P1	7AR04000274	DO	03/31/97	04/04/97	CAR RENTAL IN DIST.		228.70
04-28 P1	7AR04000274	DO	03/31/97	04/01/97	LODGING IN DIST.		115.72
04-28 P1	7AR04000274	DO	04/02/97	04/04/97	LODGING IN DIST.		124.45
04-28 P1	7AR04000255	CENTRAL FLYING SERVICE	03/12/97		DIST. FLIGHT SERVICE		884.40
04-28 P1	7AR04000255	DO	03/26/97		DIST. FLIGHT SERVICE		494.40
04-28 P1	7AR04000255	DO	03/12/97		DIST. FLIGHT SERVICE		992.20
04-28 P1	7AR04000233	HON. JAY DICKEY	03/31/97		TRAVEL TO DIST DC/LR		102.00
04-28 P1	7AR04000269	DO	04/08/97		TRAVEL FROM DIST LR/DC		93.00
04-28 P1	7AR04000269	DO	02/20/97		PRIVATE VEHICLE MILEAGE		14.40
04-28 P1	7AR04000267	STACY DEJARNETTE	03/13/97		LODGING IN DIST.		49.00
04-28 P1	7AR04000238	THE ARLINGTON HOTEL	03/25/97		CAR RENTAL		269.14
04-29 P1	7AR04000224	ANTHONY HULEN	03/25/97	04/02/97	TRAVEL FROM DIST. LR/DC		48.40
04-29 P1	7AR04000224	DO	04/02/97		DIST. CAR SERVICE		99.00
04-29 P1	7AR04000226	HON. JAY DICKEY	03/31/97		METRO FARE		1.75
04-29 P1	7AR04000225	SCALLION S CAR MASH	03/13/97		CAB FARE		10.00
05-05 P1	7AR04000275	HON. JAY DICKEY	03/14/97		CAB FARE		15.00
05-05 P1	7AR04000275	DO	02/04/97		CAB FARE		15.50
05-05 P1	7AR04000275	DO	02/05/97		CAB FARE		793.79
05-20 P9	AR0401119704	FORD MOTOR CREDIT	04/01/97	04/30/97	LEASED AUTO		793.79
05-20 P9	AR0401119705	DO	05/01/97	05/31/97	LEASED AUTO		28.42
05-23 P1	7AR04000277	BOB R. BROOKS	02/27/97		MILEAGE PRIVATE VEHICLE		20.88
05-23 P1	7AR04000277	DO	03/04/97		MILEAGE PRIVATE VEHICLE		64.67
05-23 P1	7AR04000282	DO	04/07/97	04/08/97	MILEAGE PRIVATE VEHICLE		41.76
05-23 P1	7AR04000282	DO	03/07/97		MILEAGE PRIVATE VEHICLE		41.18
05-23 P1	7AR04000282	DO	01/30/97		MILEAGE PRIVATE VEHICLE		41.18
05-23 P1	7AR04000282	DO	02/20/97		MILEAGE PRIVATE VEHICLE		70.70
05-23 P1	7AR04000281	GLENDIA S. PEACOCK	02/25/97	03/15/97	GAS LEASED VEHICLE		54.64
05-23 P1	7AR04000281	DO	03/25/97	03/26/97	LODGING TRAVEL		10.27
05-23 P1	7AR04000281	DO	03/25/97	03/26/97	MEAL TRAVEL		53.20
05-23 P1	7AR04000281	DO	01/30/97	02/15/97	GAS LEASED VEHICLE		62.70
05-23 P1	7AR04000281	DO	01/26/97	01/27/97	LODGING TRAVEL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. JAY DICKEY -CON-							
05-23	P1	TAR04000276 IDONIA MITCHELL		04/18/97	04/22/97 MILEAGE PRIVATE VEHICLE		66.60
05-28	P1	TAR04000285 CENTRAL FLYING SERVICE		01/27/97	FLIGHT SERVICE IN DIST		796.40
05-28	P1	TAR04000285 DO		03/12/97	03/31/97 FLIGHT SERVICE IN DISTRICT		2,367.05
05-28	P1	TAR04000284 SCALLION S CAR MASH		04/02/97	04/21/97 GAS LEASED VEHICLE		145.44
05-28	P1	TAR04000291 DO		02/03/97	02/27/97 GAS FOR LEASED VEHICLE		154.71
05-29	P1	TAR04000308 HON. JAY DICKEY		04/20/97	GAS FOR LEASED VEHICLE		15.00
05-29	P1	TAR04000309 LEO ANDERSON		02/25/97	GAS FOR LEASED VEHICLE		22.57
06-03	P1	TAR04000321 ALLEN MAXWELL		04/09/97	04/30/97 MILEAGE PRIVATE VEHICLE		112.80
06-03	P1	TAR04000320 CARLA THIBODEAUX		02/28/97	MILEAGE PRIVATE VEHICLE		30.16
06-03	P1	TAR04000320 DO		04/17/97	04/23/97 MILEAGE PRIVATE VEHICLE		80.91
06-03	P1	TAR04000320 DO		06/03/97	04/30/97 MILEAGE PRIVATE VEHICLE		222.72
06-03	P1	TAR04000320 DO		04/29/97	04/30/97 MILEAGE PRIVATE VEHICLE		76.85
06-03	P1	TAR04000320 DO		04/18/97	MEALS TRAVEL		7.64
06-04	P1	TAR04000334 ALLEN MAXWELL		02/05/97	02/19/97 MILEAGE		166.20
06-04	P1	TAR04000331 HON. JAY DICKEY		03/14/97	04/05/97 MILEAGE		228.60
06-04	P1	TAR04000327 MARK RADDLE S TEXACO		05/13/97	FLIGHT LR/TO DC		102.00
06-10	P1	TAR04000339 HON. JAY DICKEY		04/25/97	GAS LEASED VEHICLE		127.42
06-10	P1	TAR04000341 LEO ANDERSON		05/08/97	FLIGHT DC/LR		102.00
06-13	P1	TAR04000342 IDONIA MITCHELL		03/08/97	04/22/97 GAS LEASED VEHICLE		94.71
06-13	P1	TAR04000342 DO		04/22/97	03/21/97 MILEAGE		94.50
06-20	P9	AR040119706 FORD MOTOR CREDIT		06/01/97	06/30/97 LEASED AUTO		161.40
06-24	P1	TAR04000345 HON. JAY DICKEY		04/23/97	FLIGHT LR-DC		793.79
06-24	P1	TAR04000346 DO		04/27/97	FLIGHT LR-DC		99.00
06-24	P1	TAR04000347 DO		05/04/97	FLIGHT LR-DC		99.00
06-24	P1	TAR04000351 DO		04/09/97	FLIGHT DC-LR		102.00
06-24	P1	TAR04000352 DO		03/21/97	FLIGHT DC-LR		452.00
06-24	P1	TAR04000353 DO		04/17/97	FLIGHT DC-LR		452.00
06-24	P1	TAR04000354 LEO ANDERSON		04/24/97	FLIGHT DC-LR		102.00
06-24	P1	TAR04000348 DO		05/20/97	TRAVEL LR-DC		99.00
06-24	P1	TAR04000349 DO		05/25/97	TRAVEL LR-DC		212.00
06-25	P1	TAR04000356 CENTRAL FLYING SERVICE		05/05/97	FLIGHT SERVICE		683.00
06-25	P1	TAR04000356 DO		05/28/97	FLIGHT SERVICES		842.40
06-25	P1	TAR04000365 HON. JAY DICKEY		06/06/97	TAXI		12.00
06-25	P1	TAR04000369 IDONIA MITCHELL		02/21/97	LODGING IN-TRAVEL		117.40
06-25	P1	TAR04000366 JAMES BARTON C		05/19/97	06/04/97 MILEAGE PRIVATE VEHICLE		33.90
06-25	P1	TAR04000380 DO		05/16/97	06/03/97 MILEAGE PRIVATE VEHICLE		63.60
06-25	P1	TAR04000385 LEO ANDERSON		05/17/97	06/02/97 MEALS IN-TRAVEL		20.35
06-25	P1	TAR04000384 SCALLION S CAR MASH		05/03/97	05/17/97 GAS LEASED VEHICLE		65.70
06-25	P1	TAR04000384 DO		05/01/97	05/27/97 GAS FOR LEASED VEHICLE		302.93
06-25	P1	TAR04000384 DO		01/02/97	01/24/97 GAS FOR LEASED VEHICLE		54.65

06-26 P1	7AR04000388	HON, JAY DICKEY	06/03/97	FLIGHT LR-DC	102.00
06-26 P1	7AR04000388	DO	06/03/97	FLIGHT LR-DC	102.00
06-26 P1	7AR04000388	DO	06/10/97	FLIGHT LR-DC	102.00
06-26 P1	7AR04000395	MARK RADDIE S TEXACO	06/06/97	GAS FOR LEASED VEHICLE	13.04
					18,995.68
RENT, COMMUNICATION, UTILITIES					
04-08 SV	74901000466		02/26/97	HIR GRAPHICS (TRANSFER)	145.00
04-09 P1	7AR04000193	FEDERAL EXPRESS CORP	03/08/97	EXPRESS MAIL	34.74
04-09 P1	7AR04000195	DO	03/02/97	EXPRESS MAIL	21.04
04-10 P1	7AR04000212	AT&T	02/07/97	TOLL LINE DISTRICT OFFICE	792.60
04-10 P1	7AR04000201	FEDERAL EXPRESS CORP	02/22/97	EXPRESS MAIL	27.24
04-10 P1	7AR04000209	DO	02/08/97	EXPRESS MAIL	20.00
04-10 P1	7AR04000209	DO	02/08/97	EXPRESS MAIL	3.45
04-10 P1	7AR04000210	DO	02/15/97	EXPRESS MAIL	44.95
04-10 P1	7AR04000210	DO	02/22/97	EXPRESS MAIL	39.26
04-10 P1	7AR04000210	DO	02/22/97	EXPRESS MAIL	13.26
04-16 P1	7AR04000220	ALLTEL MOBILE, INC	02/23/97	CELLULAR PHONE	528.58
04-16 P1	7AR04000221	AT&T	02/22/97	PHONE SERVICE	278.08
04-16 P1	7AR04000218	FEDERAL EXPRESS CORP	03/08/97	EXPRESS MAIL	31.27
04-16 P1	7AR04000218	DO	03/08/97	EXPRESS MAIL	37.95
04-28 P1	7AR04000250	ALLTEL MOBILE, INC	02/25/97	CELLULAR PHONE	413.01
04-28 P1	7AR04000241	AT&T	02/07/97	800 NUMBERS	449.22
04-28 P1	7AR04000265	DO	03/22/97	PHONE SERVICE	220.57
04-28 P1	7AR04000239	BOB R. BROOKS	03/03/97	PHONE CALLS	8.77
04-28 P1	7AR04000271	DO	02/15/97	PHONE CALLS	32.14
04-28 P1	7AR04000234	FEDERAL EXPRESS CORP	01/04/97	EXPRESS MAILING	7.07
04-28 P1	7AR04000243	DO	03/15/97	EXPRESS MAILING	34.67
04-28 P1	7AR04000247	DO	03/22/97	EXPRESS MAIL	51.96
04-28 P1	7AR04000251	DO	03/29/97	EXPRESS MAIL	33.66
04-28 P1	7AR04000261	DO	03/22/97	EXPRESS MAIL	65.37
04-28 P1	7AR04000261	DO	03/15/97	EXPRESS MAIL	41.62
04-28 P1	7AR04000261	DO	03/29/97	EXPRESS MAIL	13.92
04-28 P1	7AR04000257	MOBILECOM	03/01/97	PAGER SERVICE	48.82
04-28 P1	7AR04000262	PINE BLUFF CABLE TV	03/01/97	CABLE TV	54.56
04-28 P1	7AR04000236	SOUTHWESTERN BELL	03/15/97	PHONE LINE FOR DIST.	24.11
04-28 P1	7AR04000240	DO	03/16/97	PHONE MAINTENANCE	111.31
04-28 P1	7AR04000246	DO	02/19/97	CELLULAR PHONE	227.16
04-28 P1	7AR04000246	DO	02/19/97	CELLULAR PHONE	164.28
04-28 P1	7AR04000246	DO	02/19/97	CELLULAR PHONE	169.28
04-29 SV	74901000492		03/10/97	HIR GRAPHICS (TRANSFER)	60.00
04-30 S5	9712000308		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	57.80
04-30 S5	9712000728		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,212.60
04-30 S5	97120001155		03/01/97	DISTRICT OFC TEL SVC TRANSFER	873.48
04-30 S5	97120001588		03/01/97	DC TEL EQUIP (TRANSFER)	422.97
04-30 S5	97120002021		03/01/97	DC TEL SERVICE (TRANSFER)	225.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS					PAGE 84	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
05-28	P1	7AR04000302	U S GOVERNMENT PRINTING OFFICE	02/11/97	MAILING SUPPLIES	495.00
05-29	P1	7AR04000319	CONGRESSIONAL MAILINGS	03/17/97	MAILING SERVICES	110.46
05-29	P1	7AR04000311	KEITH JEWELL	04/25/97	PHOTO SERVICES	262.50
05-31	S3	97151000104		05/01/97	PHOTOGRAPHIC (TRANSFER)	133.15
06-30	S3	97181000110		06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)	13.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,476.03
04-09	P1	7AR04000197	STEREO JUNCTION/MUSICCENTER	03/11/97	WORK ON CELLULAR PHONE	104.91
04-28	P1	7AR04000248	AR NEWS CLIPPING SERVICE	03/31/97	CLIPPING SERVICE	174.50
05-28	P1	7AR04000283	GEOTEL CORPORATION	04/29/97	NEWSPAPER CLIPPING	136.00
05-29	P1	7AR04000317	WEST PUBLISHING PAYMENT CENTER	03/01/97 03/31/97	NEWSWIRE SERVICES	90.00
06-25	P1	7AR04000383	ARKANSAS NEWSPAPER CLIPPING SV	01/31/97	CLIPPING SERVICE	251.00
06-25	P1	7AR04000371	COMMUNICATIONS GROUP, INC.	05/12/97	COMPUTER MAINTENANCE	119.00
06-25	P1	7AR04000371	DO	05/16/97	COMPUTER MAINTENANCE	80.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	955.41
04-09	P1	7AR04000189	ARKANSAS STATE EMPLOYEES ASSOC	02/25/97	DIST. OFFICE SUPPLIES	42.00
04-09	P1	7AR04000190	OFFICE MACHINES, INC.	02/27/97	DIST. OFFICE SUPPLIES	78.00
04-09	P1	7AR04000196	PORT CITY GRAPHICS	03/10/97	OFFICE SUPPLIES	233.24
04-09	P1	7AR04000191	RAZORBACK BUSINESS CENTER	03/03/97	DIST. OFFICE SUPPLIES	40.00
04-09	P1	7AR04000194	DO	03/07/97	OFFICE SUPPLY	80.40
04-09	P1	7AR04000194	DO	03/05/97	OFFICE SUPPLIES	36.85
04-09	P1	7AR04000192	THE LEARNING CENTER	03/19/97	DIST. OFFICE SUPPLIES	1.60
04-10	P1	7AR04000205	ARKANSAS STATE EMPLOYEES ASSOC	03/10/97	REFERENCE MATERIAL	16.00
04-10	P1	7AR04000206	COTTON DIGEST INT L	03/03/97	SUBSCRIPTION	60.00
04-10	P1	7AR04000211	HEALTH MATERS	03/04/97	BOTTLED WATER	14.50
04-10	P1	7AR04000211	DO	03/11/97	BOTTLED WATER	14.50
04-10	P1	7AR04000200	MENAGERIE	03/04/97	DIST. OFFICE SUPPLIES	142.71
04-10	P1	7AR04000203	PORT CITY GRAPHICS	02/24/97	DIST. OFFICE SUPPLIES	59.12
04-10	P1	7AR04000198	RAZORBACK BUSINESS CENTER	03/13/97	DIST. OFFICE SUPPLIES	107.07
04-10	P1	7AR04000202	DO	02/25/97	DIST. OFFICE SUPPLIES	231.25
04-10	P1	7AR04000204	STACY DEJARNETTE	02/27/97	SUPPLIES DIST. OFFICE	16.93
04-10	P1	7AR04000199	THE PRINTED PAGE	03/12/97	DIST. OFFICE SUPPLIES	40.47
04-11	P1	7AR04000217	HEALTH MATERS	03/18/97	BOTTLED WATER FOR OFFICE	14.50
04-25	P1	7AR04000215	WEST PUBLISHING PAYMENT CENTER	02/01/97 02/28/97	COMPUTER NEWS/RESEARCH SERVICE	90.00
04-25	P1	7AR04000227	IDONIA MITCHELL	01/02/97	FOOD/BEV TOWN MEETING	34.32
04-28	P1	7AR04000235	ARKANSAS MUNICIPAL LEAGUE	02/11/97	DIR. AR MUNICIPAL OFFICIALS	15.00
04-28	P1	7AR04000237	DAVID L. ANDRUKITIS, INC.	03/27/97	OFFICE SUPPLIES	10.00
04-28	P1	7AR04000263	DEQUEEN BEE COMPANY	05/01/97 05/01/98	SUBSCRIPTION	30.00
04-28	P1	7AR04000232	HALL PRINTERS & STATIONERS, IN	03/20/97	OFFICE SUPPLIES	32.05
04-28	P1	7AR04000252	DO	04/04/97	OFFICE SUPPLIES	16.03

04-28 P1	7AR040000262	HEALTH MATERS	03/25/97	BOTTLED WATER	14.50
04-28 P1	7AR040000266	DO	04/01/97	BOTTLED WATER	14.50
04-28 P1	7AR040000272	DO	04/08/97	BOTTLED WATER	14.50
04-28 P1	7AR040000259	MAGNOLIA BANNER - NEWS	04/29/97	SUBSCRIPTION	85.00
04-28 P1	7AR040000253	NEWSNEEK	04/08/97	SUBSCRIPTION	41.34
04-28 P1	7AR040000264	THE LEARNING CENTER	04/03/97	OFFICE SUPPLIES	3.20
04-28 P1	7AR040000270	THE WASHINGTON TIMES	03/10/98	SUBSCRIPTION	96.19
04-29 P2	7AR04000019	GOVT TECHNOLOGY SERVICES, INC.	03/11/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	13.00
04-29 P2	7AR040000019	DO	03/11/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	15.00
04-29 P2	7AR040000019	DO	03/11/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	5.00
04-29 P2	7AR040000225	SCALLION S CAR WASH	03/31/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	68.18
04-30 S1	97120000038	DO	04/01/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	494.82
05-09 P2	7AR040000029	BOISE CASCADE OFFICE PRODUCTS	04/30/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	25.65
05-28 P1	7AR040000293	HALL PRINTERS & STATIONERS, IN	04/23/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	42.78
05-28 P1	7AR040000307	DO	04/11/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	18.18
05-28 P1	7AR040000307	DO	05/02/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	24.90
05-28 P1	7AR040000307	DO	04/29/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50
05-28 P1	7AR040000294	HEALTH MATERS	04/15/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50
05-28 P1	7AR040000300	DO	04/22/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50
05-28 P1	7AR040000306	DO	05/06/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	44.36
05-28 P1	7AR040000295	JASON FOSTER	04/11/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	35.00
05-28 P1	7AR040000288	MURFREESBORO DIAMOND	05/06/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	96.56
05-28 P1	7AR040000289	RAZORBACK BUSINESS CENTER	04/16/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	98.94
05-28 P1	7AR040000292	DO	04/01/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	58.58
05-28 P1	7AR040000301	THE BUSINESS CENTER	03/04/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	23.00
05-28 P1	7AR040000298	THE EAGLE DEMOCRAT	04/24/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	113.40
05-29 P1	7AR040000318	HALL PRINTERS & STATIONERS, IN	04/14/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	132.85
05-29 P1	7AR040000312	RAZORBACK BUSINESS CENTER	04/24/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	21.88
05-29 P1	7AR040000296	THE LEARNING CENTER	02/06/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	103.55
05-31 S1	97151000040	DO	05/01/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	62.18
06-03 P1	7AR040000323	ANTHONY HULEN	04/22/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	130.00
06-03 P1	7AR040000325	EL DORADO NEWS TIME	05/28/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	21.14
06-03 P1	7AR040000324	USA TODAY	05/07/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	24.90
06-04 P1	7AR040000329	BOB RUSSELL	04/22/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.16
06-10 P1	7AR040000337	HALL PRINTERS & STATIONERS, IN	04/29/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	11.96
06-10 P1	7AR040000337	DO	05/15/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	19.80
06-10 P1	7AR040000336	JASON FOSTER	04/19/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	75.28
06-10 P1	7AR040000340	RAZORBACK BUSINESS CENTER	05/12/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	5.99
06-10 P1	7AR040000340	DO	05/08/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	295.00
06-10 P1	7AR040000340	DO	05/08/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	16.12
06-25 P1	7AR040000357	BULLETIN BROADCASTING NETWORK	04/29/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	15.76
06-25 P1	7AR040000363	HALL PRINTERS & STATIONERS, IN	05/30/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	27.90
06-25 P1	7AR040000363	DO	06/02/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50
06-25 P1	7AR040000382	DO	01/31/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50
06-25 P1	7AR040000379	HEALTH MATERS	05/20/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50
06-25 P1	7AR040000379	DO	04/29/97	04/10/97 1 EA MIN NT 4.0 DISK KIT	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JAY DICKEY	-CON.			
06-25	P1	7AR04000370	HON.	JAY DICKEY	49.80	
06-25	P1	7AR04000374	HOPE STAR	SUBSCRIPTION	76.00	
06-25	P1	7AR04000375	RAZORBACK BUSINESS CENTER	OFFICE SUPPLIES	17.90	
06-25	P1	7AR04000376	DO	OFFICE SUPPLIES	35.00	
06-25	P1	7AR04000360	STUTTGART DAILY LEADER	SUBSCRIPTION	84.00	
06-25	P1	7AR04000364	THE BUSINESS CENTER	OFFICE SUPPLIES	104.52	
06-25	P1	7AR04000378	WEST PUBLISHING PAYMENT CENTER	REFERENCE MATERIAL	90.00	
06-26	P1	7AR04000362	ASHLEY COUNTY LEDGER	SUBSCRIPTION	20.00	
06-26	P1	7AR04000389	HEALTH MATERS	BOTTLED WATER	14.50	
06-26	P1	7AR04000398	RAZORBACK BUSINESS CENTER	OFFICE SUPPLIES	85.16	
06-30	S1	97181000039		OFFICE SUPPLY (TRANSFER)	212.88	
				SUPPLIES AND MATERIALS TOTALS:	4,822.85	
EQUIPMENT						
04-30	S2	97120000376		EQUIPMENT (TRANSFER)	2,586.36	
05-14	P2	7AR04000026	HALL PRINTERS & STATIONERS, IN	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	499.00	
05-20	P2	7AR04000024	GTSI	03/24/97 03/24/97 1 CANON FAX/DICKEY/DO	255.00	
05-20	P2	7AR04000024	DO	03/10/97 03/10/97 COMPUTER SOFTWARE/DICKEY/DC	22.00	
05-20	P2	7AR04000024	DO	03/10/97 03/10/97 COMPUTER SOFTWARE/DICKEY/DC	434.00	
05-20	P2	7AR04000024	DO	03/10/97 03/10/97 COMPUTER SOFTWARE/DICKEY/DC	2,783.00	
05-20	P2	7AR04000024	DO	03/10/97 03/10/97 COMPUTER SOFTWARE/DICKEY/DC	198.00	
05-28	P1	7AR040000287	COMMUNICATIONS GROUP, INC.	03/10/97 03/10/97 COMPUTER WORK	163.45	
05-28	P1	7AR04000304	PRO CD, INC	04/28/97	258.00	
05-29	P1	7AR04000316	COMMUNICATIONS GROUP, INC.	WORK ON DISTRICT COMPUTERS	154.20	
05-31	S2	97151000357		EQUIPMENT (TRANSFER)	2,586.36	
06-17	CR	712339	COMMUNICATIONS GROUP, INC.	RET'D CHK; INCORRECT PAYEE	-194.20	
06-17	CR	712339	DO	RET'D CHK; INCORRECT PAYEE	-185.45	
06-30	S2	97181000402		EQUIPMENT (TRANSFER)	2,451.99	
				EQUIPMENT TOTALS:	12,071.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,072.32	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL	780.41	
05-30	P4	7USPS049706	DO	04/01/97 04/30/97 FRANKED MAIL	278.28	
06-30	P4	7USPS059706	DO	05/01/97 05/31/97 FRANKED MAIL	181.21	
				FRANKED MAIL TOTALS:	1,239.90	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,239.90	
				OFFICE TOTALS:	199,312.22	

1996 HON. JAY DICKVEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-29 P1	7AR040000230	IDONIA MITCHELL	12/06/96	MEAL IN DISTRICT	9.36
05-28 P1	7AR040000303	ALLEN MAXWELL	09/19/96	MILEAGE PRIVATE VEHICLE	184.15
05-28 P1	7AR040000303	DO	10/25/96	MILEAGE PRIVATE VEHICLE	142.97
06-04 P1	7AR040000328	DO	10/28/96	MILEAGE	289.20
06-04 P1	7AR040000332	DO	10/26/96	GAS LEASED VEHICLE	12.00
06-04 P1	7AR040000332	DO	10/14/96	GAS LEASED VEHICLE	19.50
				TRAVEL TOTALS:	657.18

RENT, COMMUNICATION, UTILITIES

04-11 P1	7AR040000213	SOUTHWESTERN BELL	12/23/96	MEMBER'S CELL PHONE SERVICE	328.87
04-28 P1	7AR040000260	FEDERAL EXPRESS CORP	12/31/96	EXPRESS MAIL	38.12
06-04 P1	7AR040000332	ALLEN MAXWELL	10/22/96	800 PHONE SERVICE	21.50
06-26 P1	7AR040000391	AT&T	08/07/96	800 PHONE SERVICE	376.81
06-26 P1	7AR040000391	DO	12/22/96	800 PHONE SERVICE	230.98
06-30 SV	7AR010000672		01/01/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,146.28

OTHER SERVICES

04-29 CR	712423	PORT CITY GRAPHICS		RET'D CHK; DUPLICATE PAYMENT	-18.50
06-04 P1	7AR040000332	ALLEN MAXWELL	11/22/96	TRAVEL DOCUMENT SERVICE	95.00
06-26 P1	7AR040000392	ARKANSAS NEWSPAPER CLIPPING SV	11/29/96	CLIPPING SERVICE	130.50
				OTHER SERVICES TOTALS:	207.00

SUPPLIES AND MATERIALS

04-29 P2	7AR040000011	GOVT TECHNOLOGY SERVICES, INC.	01/15/97	1 AUTO ADAPTOR FOR PB 1400	93.00
04-29 P2	7AR040000020	DO	03/11/97	03/20/97 1 6' CABLE	3.00
04-29 P2	7AR040000020	DO	03/11/97	03/20/97 1 CABLE	1.00
05-20 P2	7AR040000021	DO	03/11/97	04/25/97 3 MARBLE TRACKMAN	282.00
05-20 P2	7AR040000021	DO	03/11/97	04/25/97 AC ADAPTOR	49.00
05-20 P2	7AR040000021	DO	03/11/97	04/25/97 AUTO ADAPTOR	67.00
06-19 CR	712337	ARKANSAS DEMOCRAT GAZETTE		REFUND; SUB-CANCELLATION	-2.16
06-26 P1	7AR040000393	HALL PRINTERS & STATIONERS, IN	11/05/96	OFFICE SUPPLIES	7.02
06-26 P1	7AR040000393	DO	12/16/96	OFFICE SUPPLIES	17.91
06-26 P1	7AR040000394	WEST PUBLISHING CORP.	11/01/96	REFERENCE MATERIAL	90.00
06-26 P1	7AR040000394	DO	10/31/96	REFERENCE MATERIAL	90.00
06-26 P1	7AR040000394	DO	08/01/96	REFERENCE MATERIAL	90.00
06-26 P1	7AR040000394	DO	07/01/96	REFERENCE MATERIAL	90.00
				SUPPLIES AND MATERIALS TOTALS:	847.77

EQUIPMENT

05-20 P2	7AR040000021	GOVT TECHNOLOGY SERVICES, INC.	03/11/97	1 NORTON 10 PACK	519.00
06-04 P1	7AR040000332	ALLEN MAXWELL	08/13/96	COMPUTER SOFTWARE	52.95
				EQUIPMENT TOTALS:	571.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,430.18
				OFFICE TOTALS:	3,430.18

SHELDON, COLIN	04/01/97	06/30/97	LEGISLATIVE AIDE	7,672.50
TAYLOR, DONNA ISABELLE	04/01/97	06/30/97	OFFICE MANAGER	12,276.00
MARKKE, KATHY EDNA	04/01/97	06/30/97	STAFF ASSISTANT	8,202.51
WEINMAN, MICHAEL JOHN	04/01/97	06/30/97	DISTRICT MANAGER	14,066.25
WILEY, SERA J	04/01/97	06/30/97	STAFF ASSISTANT	7,416.75
WILLIAMS, CHERLYNNE F	04/01/97	06/30/97	KITSAP COUNTY DIRECTOR	7,875.75
PERSONNEL COMPENSATION TOTALS:				156,856.18
TRAVEL				
04-01 PI 7HA06000134 KURT A BECKETT	12/17/96	12/22/96	AIRFARE SEATTLE-DC-SEATTLE	303.00
04-01 PI 7HA06000135 NORMAN D DICKS	03/13/97	03/16/97	LODGING IN DISTRICT	370.50
04-15 PI 7HA06000153 COLIN SHELTON	03/29/97	04/05/97	AIRFARE DC-SEATTLE-DC	500.00
04-15 PI 7HA06000153 DO	04/01/97	04/05/97	GAS	20.90
04-15 PI 7HA06000153 DO	04/01/97	04/05/97	PARKING, TOLL	20.65
04-15 PI 7HA06000153 DO	03/30/97	04/03/97	MEALS IN DISTRICT	67.39
04-23 PI 7HA06000154 HON, NORMAN DICKS	03/22/97		A/F DC-SEATTLE PLUS UPGRADES	494.00
04-23 PI 7HA06000155 DO	04/17/97	04/20/97	AIRFARE/UPGRADES DC-SEATTLE-DC	1,028.00
04-28 PI 7HA06000155 DO	04/18/97	04/19/97	LODGING IN DISTRICT	51.00
04-30 PI 7HA06000161 KURT A BECKETT	03/30/97	04/02/97	RT AIRFARE SEATTLE-DC	300.00
04-30 PI 7HA06000161 DO	03/30/97	04/02/97	TAXI IN DC	67.50
04-30 PI 7HA06000161 DO	03/30/97	04/02/97	LODGING IN DC	384.50
04-30 PI 7HA06000161 DO	03/30/97	04/01/97	MEALS IN DC	48.03
05-05 PI 7HA06000162 DO	03/03/97	03/22/97	MILEAGE IN DISTRICT	91.65
05-05 PI 7HA06000162 DO	03/21/97	03/22/97	LODGING IN DISTRICT	40.79
05-05 PI 7HA06000162 DO	03/21/97	03/22/97	MEALS IN DISTRICT	14.32
05-04 PI 7HA06000163 MORRISON, AMY M	03/18/97	04/21/97	MILEAGE	84.90
05-09 PI 7HA06000164 GEORGE P BEHAN	04/17/97	04/20/97	AIRFARE DC-SEATTLE-DC	392.00
05-09 PI 7HA06000164 DO	04/17/97	04/19/97	LODGING IN DISTRICT	102.00
05-09 PI 7HA06000164 DO	04/17/97	04/19/97	FERRY TOLLS IN DISTRICT	11.80
05-09 PI 7HA06000165 HON, NORMAN DICKS	05/01/97	05/04/97	AIRFARE DC-SEATTLE-DC/UPGRADES	1,048.00
05-09 PI 7HA06000165 DO	03/13/97	03/17/97	GAS RENTAL CAR IN DIST	15.00
05-15 PI 7HA06000168 NATIONAL CAR RENTAL SYSTEM	03/29/97	04/05/97	RENTAL CAR IN DIST.	128.00
05-15 PI 7HA06000168 DO	03/29/97	04/05/97	RENTAL CAR IN DIST.	189.99
05-15 PI 7HA06000168 DO	03/22/97	04/05/97	RENTAL CAR IN DIST.	108.00
05-15 PI 7HA06000174 DO	04/02/97	03/28/97	RENTAL CAR	191.00
05-15 PI 7HA06000174 DO	03/23/97	03/28/97	RENTAL CAR	227.34
05-23 PI 7HA06000178 MICHAEL BAGLEY	03/22/97	03/29/97	AIRFARE DC-SEATTLE-DC	392.00
05-23 PI 7HA06000178 DO	03/22/97	03/28/97	LODGING IN DISTRICT	568.99
05-23 PI 7HA06000178 DO	03/26/97	03/28/97	MEALS IN DISTRICT	54.83
05-23 PI 7HA06000178 DO	03/28/97		GAS RENTAL CAR	12.00
05-23 PI 7HA06000178 DO	03/22/97	03/29/97	TAXI TO - FROM AIRPORT	28.00
05-23 PI 7HA06000179 DO	04/16/97	04/20/97	AIRFARE DC-SEATTLE-DC	300.00
05-23 PI 7HA06000179 DO	04/16/97	04/19/97	LODGING IN DISTRICT	300.77
05-23 PI 7HA06000179 DO	04/16/97	04/19/97	MEALS IN DISTRICT	125.79
05-23 PI 7HA06000179 DO	04/19/97		GAS RENTAL CAR	14.66
05-23 PI 7HA06000179 DO	04/16/97	04/20/97	TAXI TO FROM AIRPORT	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN D DICKS -CON.						
05-28 P1	7MA06000180	HON. NORMAN DICKS	05/16/97	05/19/97 AIRFARE DC-SEATTLE-DC		1,041.00
05-30 P1	7MA06000186	STEVEN K MCBEE	04/02/97	04/05/97 AIRFARE DC-SEATTLE-DC		534.00
05-30 P1	7MA06000186	DO	04/02/97	04/04/97 MEALS IN DISTRICT		8.79
05-30 P1	7MA06000186	DO	04/02/97	04/04/97 LODGING IN DISTRICT		174.79
05-30 P1	7MA06000186	DO	04/03/97	TOLLS		5.90
05-30 P1	7MA06000186	DO	04/03/97	04/05/97 GAS		45.00
06-11 P1	7MA06000194	AMY MORRISON	04/25/97	05/30/97 MILEAGE		117.00
06-11 P1	7MA06000194	DO	04/25/97	05/30/97 PARKING		2.00
06-13 P1	7MA06000195	NATIONAL CAR RENTAL SYSTEM	05/01/97	05/04/97 RENTAL CAR IN DISTRICT		105.00
06-13 P1	7MA06000203	DO	04/17/97	04/20/97 RENTAL CAR IN DISTRICT		161.20
06-13 P1	7MA06000203	DO	04/17/97	04/19/97 RENTAL CAR IN DISTRICT		124.36
06-13 P1	7MA06000203	DO	04/17/97	04/20/97 RENTAL CAR IN DISTRICT		111.00
06-16 P1	7MA06000197	HON. NORMAN DICKS	06/05/97	06/09/97 RT DC-SEATTLE-DC/UPGRADES		814.00
06-19 P1	7MA06000204	DO	05/30/97	06/03/97 AIRFARE DC-SEATTLE-DC/UPGRADES		908.00
06-19 P1	7MA06000204	DO	03/25/97	MEAL IN DISTRICT		28.00
TRAVEL TOTALS:						12,101.34
RENT, COMMUNICATION, UTILITIES						
04-07 P1	7MA06000137	AIRTOUCH CELLULAR	02/06/97	03/05/97 CELLULAR USAGE IN DISTRICT		292.41
04-07 P1	7MA06000142	AT&T WIRELESS SERVICES	02/05/97	03/04/97 CELLULAR SERVICE IN DISTRICT		185.72
04-07 P1	7MA06000138	MCI TELECOMMUNICATIONS	01/31/97	02/27/97 800 TELEPHONE SERVICE		276.31
04-07 P1	7MA06000141	US WEST COMMUNICATIONS	01/23/97	02/23/97 DATA LINE FOR DISTRICT		62.75
04-14 P1	7MA06000146	UNITED PARCEL SERVICE	03/29/97	EXPRESS MAIL		11.00
04-21 P9	7MA0601R9704	KOLL MANAGEMENT SERVICE COMPAN	04/01/97	04/30/97 BREMERTON,MA		850.00
04-28 P1	7MA06000160	UNITED PARCEL SERVICE	04/05/97	EXPRESS MAIL		20.00
04-28 P1	7MA06000156	US WEST COMMUNICATIONS	02/23/97	03/23/97 DATA LINE		62.75
04-29 P1	7MA06000158	MCI TELECOMMUNICATIONS	02/28/97	03/28/97 800 PHONE SERVICE		254.64
04-30 S5	97120000309		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		90.93
04-30 S5	97120000729		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		861.44
04-30 S5	97120001156		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
04-30 S5	97120001589		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		51.99
04-30 S5	97120002022		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		330.00
04-30 S5	97120002460		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		679.92
05-12 P1	7MA06000170	UNITED PARCEL SERVICE	04/12/97	EXPRESS MAIL		18.00
05-13 P1	7MA06000167	AT&T WIRELESS SERVICES	04/04/97	CELLULAR SERVICE		422.72
05-15 P1	7MA06000175	AIRTOUCH CELLULAR	02/04/97	04/05/97 CELLULAR SERVICES		512.56
05-15 P1	7MA06000176	SPRINT SPECTRUM	02/21/97	03/20/97 CELL PHONE		8.62
05-20 P9	7MA0601R9705	KOLL MANAGEMENT SERVICE COMPAN	05/01/97	05/31/97 BREMERTON,MA		850.00
05-28 P1	7MA06000182	SPRINT SPECTRUM	03/21/97	04/16/97 CELLULAR PHONE		12.38
05-28 P1	7MA06000183	UNITED PARCEL SERVICE	05/03/97	EXPRESS MAIL		13.50
05-28 P1	7MA06000184	US WEST COMMUNICATIONS	03/23/97	04/23/97 DATA LINE		62.75
05-31 S5	97151000312		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		110.93

05-31 S5 97151000732	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	727.39
05-31 S5 97151001162	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	631.35
05-31 S5 97151001598	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	51.99
05-31 S5 97151002031	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	330.00
05-31 S5 97151002470	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	660.27
06-05 P1 77406000187	04/06/97 05/05/97 CELLULAR SERVICE	415.15
06-05 P1 77406000188	03/31/97 04/29/97 800 PHONE SERVICE	215.64
06-11 P1 77406000192	04/05/97 05/07/97 CELLULAR SERVICE	470.46
06-13 P1 77406000199	04/21/97 05/20/97 CELLULAR PHONE	25.33
06-17 P1 77406000198	05/24/97 EXPRESS MAIL	22.50
06-17 P1 77406000206	04/23/97 05/23/97 DATA LINE	66.75
06-19 P1 77406000204	03/13/97 03/22/97 AIRPHONE TRAVELING TO DIST	40.25
06-20 P9 NA0601R9706	06/01/97 06/30/97 BREHERTON,NA	850.00
06-26 P1 77406000210	06/07/97 EXPRESS MAIL	26.25
06-27 P1 77406000211	05/08/97 06/07/97 CELLULAR SERVICE	160.52
06-30 SV 77401000844	05/12/97 05/14/97 HIR GRAPHICS (TRANSFER)	667.50
06-30 S5 97181000316	05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	110.93
06-30 S5 97181000737	05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	575.82
06-30 S5 97181001170	05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5 97181001606	05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	51.99
06-30 S5 97181002040	05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	330.00
06-30 S5 97181002480	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	893.23
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,604.64
PRINTING AND REPRODUCTION		
04-30 S3 97120000127	04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	66.80
05-12 P1 77406000169	04/22/97 PRINTING	28.00
05-31 S3 97151000166	05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)	40.60
06-26 P1 77406000212	06/16/97 PRINTING	22.50
06-30 S3 97181000173	06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)	138.20
	PRINTING AND REPRODUCTION TOTALS:	296.10
OTHER SERVICES		
04-14 P1 77406000150	03/01/97 03/31/97 NEWSPAPER CLIPPING	101.50
04-14 P1 77406000148	03/13/97 WHITE PAGE LISTING	38.16
05-28 P1 77406000181	04/01/97 04/30/97 NEWSPAPER CLIPPING	88.00
06-13 P1 77406000201	05/01/97 05/31/97 NEWSPAPER CLIPPING SERVICE	100.50
	OTHER SERVICES TOTALS:	328.16
SUPPLIES AND MATERIALS		
04-01 P1 77406000135	03/15/97 WORKING LUNCH IN DISTRICT	60.00
04-07 P1 77406000143	02/28/97 STATIONERY SUPPLIES DIST	27.40
04-07 P1 77406000139	02/27/97 SUBSCRIPTION	152.00
04-07 P1 77406000140	03/24/97 03/24/98 SUBSCRIPTION	40.00
04-14 P1 77406000152	04/01/97 04/01/98 SUBSCRIPTION	28.00
04-14 P1 77406000151	03/06/97 STATIONERY SUPPLIES	1.49
04-15 P1 77406000144	05/30/97 05/30/98 SUBSCRIPTION	62.95
04-28 P1 77406000159	05/10/97 05/10/98 SUBSCRIPTION	182.00

1996 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-07 P1 7MA06000136	AT&T	11/07/96	CELLULAR PHONE DISTRICT	253.00
04-14 P1 7MA06000147	AIRTOUCH CELLULAR	11/01/96	CELLULAR IN DISTRICT	22.69
06-50 SV 7A901000674		04/01/96	HIR SERVICE (TRANSFER)	112.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	388.19

SUPPLIES AND MATERIALS

04-14 P1 7MA06000149	LANB'S OFFICE SUPPLY	12/10/96	OFFICE SUPPLIES	36.66
04-14 P1 7MA06000149	DO	12/04/96	OFFICE SUPPLIES	76.24
			SUPPLIES AND MATERIALS TOTALS:	112.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	501.09
			OFFICE TOTALS:	501.09

1997 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	331,058.55
RENT, COMMUNICATION, UTILITIES	18,540.29
PRINTING AND REPRODUCTION	31,291.89
OTHER SERVICES	2,176.44
SUPPLIES AND MATERIALS	965.83
EQUIPMENT	12,046.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,403.98
	412,483.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,383.32
OFFICIAL MAIL ALLOWANCE TOTALS:	3,383.32

OFFICE TOTALS:

	415,866.88
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/97	06/30/97	DISTRICT LIAISON/PROJECTS COORD	6,750.00
04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,500.01
04/01/97	06/30/97	DISTRICT SCHEDULER	9,590.64
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,475.01
04/01/97	06/30/97	SCHEDULING ASSISTANT	6,100.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99
04/01/97	06/30/97	PERSONAL SECRETARY/OFFICE MANAGER	10,449.99
04/01/97	06/30/97	DISTRICT FIELD REPRESENTATIVE	9,000.00
04/01/97	06/30/97	OFFICE MANAGER	7,250.01
04/01/97	06/30/97	OFFICE MANAGER	7,125.00
04/01/97	06/30/97	SCHEDULER	9,999.99
04/01/97	06/30/97	STAFF ASSISTANT	7,050.00
04/08/97	05/31/97	TEMPORARY EMPLOYEE	2,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN D DINGELL -CON.						
PEDERSEN, DAWN R						
04-01	P1	DO	04/07/97	04/30/97 PART-TIME EMPLOYEE	1,458.33	
04-01	P1	DO	05/15/97	06/30/97 STAFF ASSISTANT	3,383.33	
04-01	P1	DO	04/01/97	06/30/97 ADMIN ASST/CHIEF OF STAFF	25,325.01	
04-01	P1	DO	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	7,187.49	
04-01	P1	DO	04/01/97	06/30/97 DISTRICT ADMINISTRATOR	16,250.01	
04-01	P1	DO	04/01/97	05/18/97 COMMUNICATIONS DIRECTOR/PRESS SECRETARY	4,501.33	
04-01	P1	DO	04/01/97	06/30/97 COMPUTER SYSTEMS ADMINISTRATOR	8,750.01	
					166,606.48	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-01	P1	AMANDA ARNOVITZ	03/20/97	03/22/97 LODGING IN DISTRICT	232.06	
04-01	P1	DO	03/20/97	03/22/97 RESTAURANT ROOM CHARGE	15.68	
04-01	P1	DO	03/23/97	BREAKFAST	7.37	
04-01	P1	DO	03/20/97	TAXI HOME NAT AIRPORT	13.00	
04-01	P1	DO	03/23/97	TAXI NAT AIRPORT HOME	14.00	
04-01	P1	DO	03/20/97	03/23/97 AIRFARE DC-DETROIT-DC	462.00	
04-01	P1	DO	03/20/97	03/23/97 RENTAL CAR IN DISTRICT	135.53	
04-01	P1	DO	03/20/97	LUNCH	16.85	
04-01	P1	DO	03/20/97	03/22/97 AIRFARE DC-DETROIT-DC	462.00	
04-01	P1	DO	03/20/97	03/22/97 LODGING IN DISTRICT	232.06	
04-01	P1	DO	03/21/97	DINNER	15.95	
04-01	P1	DO	03/23/97	LUNCH	12.80	
04-01	P1	DO	03/23/97	LUNCH	3.50	
04-01	P1	DO	03/01/97	03/15/97 MILEAGE	18.90	
04-01	P1	DO	03/01/97	03/15/97 MILEAGE	41.40	
04-01	P1	DO	03/01/97	03/11/97 MILEAGE	30.30	
04-01	P1	DO	04/06/97	TAXI FARE HOME NAT AIRPORT	27.00	
04-01	P1	DO	04/08/97	04/08/97 TAXI FARE HOME DETROIT AIRPORT	25.00	
04-01	P1	DO	04/05/97	04/06/97 AIRFARE DC-DETROIT-DC	488.00	
04-01	P1	DO	03/04/97	04/06/97 AIRFARE DC-DETROIT-DC	488.00	
04-01	P1	DO	03/20/97	MILEAGE	8.70	
04-01	P1	DO	04/02/97	PARKING	5.00	
04-01	P1	DO	04/05/97	TAXI FARE HOME TO NAT AIRPORT	10.00	
04-01	P1	DO	04/11/97	04/15/97 TAXI FARE HOME TO NAT AIRPORT	23.00	
04-01	P1	DO	04/09/97	04/13/97 AIRFARE DC-DETROIT-DC	488.00	
04-01	P1	DO	04/09/97	AIRFARE DC-DETROIT-DC	462.00	
04-01	P1	DO	04/13/97	TAXIFARE HOME TO NAT AIRPORT	13.00	
04-01	P1	DO	04/11/97	04/12/97 TAXIFARE NAT AIRPORT TO HOME	13.00	
04-01	P1	DO	04/09/97	04/13/97 LODGING IN DISTRICT	54.00	
04-01	P1	DO	04/13/97	04/13/97 RENTAL CAR IN DISTRICT	213.09	
04-01	P1	DO	04/11/97	04/11/97 MEAL - LUNCH	10.28	
04-01	P1	DO	04/11/97	04/11/97 MEAL - LUNCH	8.01	

04-27 P1	7M116000139	MICHAEL SCHOLL	04/11/97	MEAL - DINNER	12.77
04-27 P1	7M116000139	DO	04/12/97	MEAL - BREAKFAST	9.28
04-27 P1	7M116000139	DO	04/12/97	MEAL - DINNER	3.17
04-27 P1	7M116000140	DO	04/13/97	MEAL - BREAKFAST	5.35
04-30 P1	7M116000144	HON. JOHN D. DINGELL	04/14/97	PARKING	4.25
04-30 P1	7M116000145	DO	04/17/97	04/18/97 AIRFARE R/T DC-DETROIT -	488.00
05-02 P1	7M116000146	DAVID A. HAMRICK	03/01/97	03/27/97 MILEAGE	145.50
05-02 P1	7M116000146	DO	04/08/97	PARKING	9.00
05-02 P1	7M116000146	DO	03/31/97	04/09/97 PARKING	2.25
05-02 P1	7M116000147	HON. JOHN D. DINGELL	04/17/97	TAXI NAT AIRPORT	12.00
05-02 P1	7M116000147	DO	04/18/97	PARKING	3.00
05-02 P1	7M116000147	DO	04/23/97	TAXI R. H. O.B. TO JIM MARRIOTT	5.00
05-06 P1	7M116000148	DONNA JEAN HOFFER	03/01/97	03/21/97 MILEAGE	23.10
05-06 P1	7M116000149	HON. JOHN D. DINGELL	04/25/97	04/28/97 AIRFARE DC-DETROIT-DC	468.00
05-12 P1	7M116000152	CONNIE SHORTER	04/05/97	04/17/97 MILEAGE	50.67
05-12 P1	7M116000151	CYNTHIA HANES	04/08/97	04/30/97 MILEAGE	130.80
05-12 P1	7M116000155	HON. JOHN D. DINGELL	05/02/97	05/04/97 AIRFARE DC-DETROIT-DC	488.00
05-12 P1	7M116000154	DO	04/30/97	TAXI	15.00
05-12 P1	7M116000150	R DANIEL BEATTIE	04/28/97	MEAL	8.99
05-12 P1	7M116000150	DO	04/26/97	04/29/97 AIRFARE DC-DETROIT-DC	343.00
05-12 P1	7M116000150	DO	04/26/97	04/29/97 LODGING IN DISTRICT	279.52
05-12 P1	7M116000150	DO	04/11/97	PARKING	10.00
05-12 P1	7M116000155	DO	04/28/97	PARKING	7.50
05-14 P1	7M116000156	HON. JOHN D. DINGELL	04/29/97	CAB FARE	16.00
05-14 P1	7M116000157	R DANIEL BEATTIE	04/29/97	GAS RENTAL CAR	10.00
05-14 P1	7M116000157	DO	04/19/97	MEAL	3.17
05-14 P1	7M116000157	DO	04/26/97	04/29/97 RENTAL CAR IN DISTRICT	132.84
05-14 P1	7M116000157	DO	04/26/97	04/29/97 PARKING	20.00
05-17 P1	7M116000160	MARDA JOAN ROBILARD	05/07/97	05/11/97 AIRFARE DC-DETROIT-DC	462.00
05-17 P1	7M116000160	DO	05/07/97	05/10/97 LODGING IN DISTRICT	386.76
05-17 P1	7M116000160	DO	05/07/97	05/11/97 RENTAL CAR IN DISTRICT	182.61
05-17 P1	7M116000160	DO	05/07/97	TAXI TO NAT AIRPORT	10.00
05-17 P1	7M116000160	DO	05/11/97	TAXI FROM NAT AIRP	11.50
05-17 P1	7M116000161	DO	05/07/97	BREAKFAST	4.88
05-17 P1	7M116000161	DO	05/07/97	DINNER	15.08
05-17 P1	7M116000161	DO	05/08/97	LUNCH	7.42
05-17 P1	7M116000161	DO	05/08/97	DINNER	15.64
05-17 P1	7M116000161	DO	05/10/97	LUNCH	5.20
05-17 P1	7M116000162	DO	05/10/97	DINNER	17.95
05-17 P1	7M116000162	DO	05/11/97	BREAKFAST	5.14
05-20 P1	7M116000167	DONNA JEAN HOFFER	04/18/97	04/30/97 MILEAGE	42.00
05-20 P1	7M116000168	HON. JOHN D. DINGELL	05/09/97	05/13/97 AIRFARE DC-DETROIT-DC	468.00
05-20 P1	7M116000169	DO	04/08/97	04/28/97 MILEAGE	221.28
05-20 P1	7M116000170	DO	05/13/97	TAXIFARE	25.00
05-28 P1	7M116000173	DO	05/17/97	05/19/97 AIRFARE DC-DETROIT-DC	488.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN D DINGELL -CON.							
05-28	P1	7M116000173 HON. JOHN D. DINGELL	05/19/97		TAXI NAT AIRPORT HOME		23.00
06-03	P1	7M116000177 AHANDA ARNOVITZ	05/08/97	05/17/97	AIRFARE DC-DETROIT-DC		488.00
06-03	P1	7M116000177 DO	05/08/97	05/17/97	RENTAL CAR		340.20
06-03	P1	7M116000177 DO	05/17/97		GAS FOR RENTAL CAR		17.52
06-03	P1	7M116000177 DO	05/08/97	05/17/97	LODGING		847.72
06-03	P1	7M116000177 DO	05/08/97		TAXIFARE		17.00
06-03	P1	7M116000178 DO	05/17/97		TAXIFARE		20.00
06-03	P1	7M116000178 DO	05/09/97		MEAL		4.08
06-03	P1	7M116000178 DO	05/09/97		MEAL		35.81
06-03	P1	7M116000178 DO	05/11/97		MEAL		4.55
06-03	P1	7M116000178 DO	05/14/97		MEAL		2.94
06-05	P1	7M116000179 DO	05/14/97		MEAL		4.77
06-05	P1	7M116000179 DO	05/17/97		MEAL		2.84
06-05	P1	7M116000179 DO	05/17/97		MEAL		9.28
06-05	P1	7M116000180 MICHELE BULAR	03/01/97	04/20/97	MILEAGE		53.10
06-10	P1	7M116000184 DAVID A. HAMRICK	04/02/97	04/28/97	MILEAGE		162.30
06-10	P1	7M116000181 HON. JOHN D. DINGELL	05/23/97	06/03/97	AIRFARE DC-DETROIT-DC		489.00
06-10	P1	7M116000181 DO	05/23/97		TAXIFARE		23.00
06-10	P1	7M116000181 DO	06/05/97		TAXIFARE		25.00
06-10	P1	7M116000181 DO	05/27/97		PARKING		7.75
06-10	P1	7M116000183 DO	05/02/97	05/28/97	MILEAGE		184.29
06-13	P1	7M116000185 CONNIE SHORTER	05/01/97	05/22/97	MILEAGE		6.30
06-13	P1	7M116000187 CYNTHIA HANES	05/05/97	05/22/97	MILEAGE		40.80
06-13	P1	7M116000186 KRISTY DENAS	05/17/97		MILEAGE		21.60
06-18	P1	7M116000195 DAVID A. HAMRICK	05/01/97	05/21/97	MILEAGE		81.90
06-18	P1	7M116000195 DO	05/18/97		PARKING		5.00
06-18	P1	7M116000194 DONNA JEAN HOFFER	05/12/97	05/29/97	MILEAGE		53.10
06-18	P1	7M116000196 HON. JOHN D. DINGELL	06/10/97		PARKING		15.00
06-27	P1	7M116000205 DO	06/20/97	06/21/97	ROUNDTRIP AIRFARE		488.00
TRAVEL TOTALS:						12,636.85	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7M116000119 AHANDA ARNOVITZ	03/22/97		PHONE CHARGES		0.53
04-16	P1	7M116000132 R DANIEL BEATTIE	01/31/97		PHONE CALLS		6.09
04-16	P1	7M116000130 TIME WARNER CABLE	04/10/97	05/09/97	CABLE TV		23.43
04-21	P9	M1160189704 SUTTON ORGANIZATION	04/01/97	04/30/97	MONROE, MI		682.50
04-21	P9	M1160289704 WILLIAM T. PERSANTE	04/01/97	04/30/97	DEARBORN, MI		2,585.00
04-30	S5	97120000310	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		117.95
04-30	S5	97120000730	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		460.71
04-30	S5	97120001157	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5	97120001590	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	97120002023	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		285.00

04-30 55	97120002461	.....	03/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	444.09
05-13 P1	7M116000158	TIME WARNER CABLE	05/10/97	06/09/97	CABLE SERVICE	.....	26.43
05-20 P9	M116018705	SUTTON ORGANIZATION	05/01/97	05/31/97	MONROE, MI	-RENT	682.50
05-20 P9	M116028705	WILLIAM T. PERSANTE	05/01/97	05/31/97	DEARBORN, MI	-RENT	2,585.00
05-31 S4	97151000023	.....	04/01/97	04/30/97	RECORDING (TRANSFER)	.....	60.00
05-31 S5	97151000313	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	117.95
05-31 S5	97151000733	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	494.45
05-31 S5	97151001163	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	720.00
05-31 S5	97151001599	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	861.77
05-31 S5	97151002032	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	285.00
05-31 S5	97151002471	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	464.37
06-18 P1	7M116000194	DONNA JEAN HOFFER	05/29/97	.....	MAILING ART COMPETITION	.....	44.96
06-18 P1	7M116000201	TIME WARNER CABLE	06/10/97	07/09/97	TV CABLE	.....	26.43
06-20 P9	M116018706	SUTTON ORGANIZATION	06/01/97	06/30/97	MONROE, MI	-RENT	682.50
06-20 P9	M116028706	WILLIAM T. PERSANTE	06/01/97	06/30/97	DEARBORN, MI	-RENT	2,585.00
06-26 P1	7M116000203	UNITED PARCEL SERVICE	05/29/97	.....	EXPRESS MAIL	.....	36.00
06-30 S4	97181000027	.....	05/01/97	05/31/97	RECORDING (TRANSFER)	.....	-88.10
06-30 S5	97181000317	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	117.95
06-30 S5	97181000738	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	516.62
06-30 S5	97181001171	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	720.00
06-30 S5	97181001607	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	44.00
06-30 S5	97181002041	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	255.00
06-30 S5	97181002481	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	395.91
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		16,999.04
04-25 P1	7M116000162	DAVID L. ANDRUKITIS, INC.	04/10/97	.....	PRINTING	.....	22.50
04-30 S3	97120000193	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	119.80
05-14 P1	7M116000159	CONSTANCE BROWN PHOTOGRAPHY	05/01/97	.....	PHOTOGRAPHS OF JDD	.....	245.00
05-22 P1	7M116000172	DAVID L. ANDRUKITIS, INC.	05/12/97	.....	PRINTING	.....	22.50
05-31 S3	97151000248	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	.....	241.56
06-16 P1	7M116000192	DAVID L. ANDRUKITIS, INC.	05/30/97	.....	PRINTING AND MAILING	.....	600.00
06-16 P1	7M116000189	INDORF PRINTING COMPANY	05/16/97	.....	PRINT 1997 ART COMPETITION	.....	168.01
06-25 P1	7M116000202	AMANDA ARNOVITZ	06/13/97	.....	DEVELOPING PHOTOS	.....	6.67
06-30 S3	97181000262	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	.....	18.20
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		1,444.24
04-25 P1	7M116000141	ROTUNDA CLEANING SERVICE	03/01/97	03/31/97	JANITORIAL SERVICE	.....	145.00
04-28 P1	7M116000143	DO	04/01/97	04/30/97	JANITORIAL SERVICE	.....	145.00
05-02 P1	7M116000146	DAVID A. HAMRICK	04/04/97	.....	KEYS	.....	5.83
05-28 P1	7M116000174	ROTUNDA CLEANING SERVICE	05/01/97	05/31/97	JANITORIAL SERVICE	.....	145.00
06-23 P1	7M116000203	DO	06/01/97	06/30/97	JANITORIAL SERVICE	.....	145.00
		OTHER SERVICES TOTALS:					585.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN D DINGELL -CON.						
SUPPLIES AND MATERIALS						
04-09	P1	7M116000125	03/20/97	TONER CARTRIDGE	170.00	
04-17	P2	7M116000012	03/18/97	2 BX DOT MATRIX PRINTER CARDS	32.00	
04-23	P2	7M116000012	03/18/97	3 F05ST FAX CARTS	361.00	
04-27	P1	7M116000007	03/06/97	BOTTLED WATER & RENTAL	59.00	
04-30	S1	7M116000137	03/31/97	OFFICE SUPPLY (TRANSFER)	1,438.40	
05-09	P2	77120000272	04/01/97	OFFICE SUPPLY (TRANSFER)	10.50	
05-09	P2	7M116000014	04/10/97	1 WOODEN BLOCK NAMEPLATE	0.50	
05-09	P2	7M116000014	04/10/97	SHIPPING CHARGE	273.25	
05-19	P1	7M116000166	04/10/97	OFFICE SUPPLIES	115.00	
05-21	P1	7M116000165	04/12/97	FOOD DEBUSTERS EVENT	65.00	
05-28	P1	7M116000175	04/11/97	BOTTLED WATER	115.00	
05-31	S1	77151000273	05/01/97	OFFICE SUPPLY (TRANSFER)	1,482.95	
06-13	P1	7M116000193	05/22/97	FRAMES	9.51	
06-13	P1	7M116000188	05/23/97	OFFICE SUPPLIES	785.77	
06-16	P1	7M116000190	05/17/97	CATERING ART COMPETITION	425.00	
06-23	P1	7M116000198	05/31/97	BOTTLED WATER & RENTAL	59.00	
06-23	P1	7M116000199	06/05/97	OFFICE SUPPLIES	139.97	
06-25	P1	7M116000204	06/17/97	SUBSCRIPTION	3,500.00	
06-26	P2	7M116000006	03/03/97	3 BX 3 X 5 AVERY LASER CARDS	68.67	
06-30	S1	77181000276	06/01/97	OFFICE SUPPLY (TRANSFER)	98.46	
06-30	SV	7A901000960	05/22/97	CHANGE A/C# FROM 2699 TO 2610	9.51	
06-30	SV	7A901000960	05/22/97	CHANGE A/C# FROM 2699 TO 2610	-9.51	
SUPPLIES AND MATERIALS TOTALS:					9,113.98	
EQUIPMENT						
04-30	S2	97120000743	04/01/97	EQUIPMENT (TRANSFER)	2,502.43	
05-31	S2	97151000709	04/30/97	EQUIPMENT (TRANSFER)	-0.99	
05-31	S2	97151000710	05/01/97	EQUIPMENT (TRANSFER)	2,488.69	
06-06	P2	7M116000013	03/19/97	AUX. PAPER TRAY/DINGELL/DC	223.00	
06-16	P1	7M116000191	01/01/97	EXCESS METER OVERAGE	862.35	
06-30	S2	97181000810	04/28/97	EQUIPMENT (TRANSFER)	70.41	
06-30	S2	97181000811	06/01/97	EQUIPMENT (TRANSFER)	2,532.12	
EQUIPMENT TOTALS:					8,678.01	
OFFICIAL MAIL ALLOWANCE					218,062.43	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS034706	03/01/97	FRANKED MAIL	823.43	
05-30	P4	7USPS044706	04/01/97	FRANKED MAIL	829.03	
06-30	P4	7USPS054706	05/01/97	FRANKED MAIL	550.58	
FRANKED MAIL TOTALS:					2,203.04	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,203.04	
OFFICE TOTALS:					220,265.47	

1996 HON. JOHN D. DINGELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-30 SV 74901000674	04/01/%	HTR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	112.50 112.50
EQUIPMENT			
04-22 P1 7M116000135 XEROX CORPORATION	09/27/%	12/30/96 EXCESS METER OVERAGE	132.64
04-22 P2 7M116000003 DO	12/30/%	02/03/97 PHOTOCOPIER/DINGELL/DO	3,665.00
04-22 P2 7M116000003 DO	12/30/%	02/03/97 PHOTOCOPIER/DINGELL/DO	870.00
04-22 P2 7M116000004 DO	02/17/97	02/17/97 1 SHREDDER/DINGELL/DC	1,771.00
05-20 P2 7M116000005 OFFICE DEPOT SERVICE	02/17/97	02/17/97 1 SHREDDER/DINGELL/DC	450.00
EQUIPMENT TOTALS:			6,888.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:			7,001.14
OFFICE TOTALS:			7,001.14

1997 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			270,967.24
TRAVEL			8,188.21
RENT, COMMUNICATION, UTILITIES			24,365.60
PRINTING AND REPRODUCTION			1,005.55
OTHER SERVICES			1,015.40
SUPPLIES AND MATERIALS			9,273.61
EQUIPMENT			17,612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:			332,427.61
FRANKED MAIL			1,499.47
OFFICIAL MAIL ALLOWANCE TOTALS:			1,499.47
OFFICE TOTALS:			333,927.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CRENS,DONNA P	06/01/97	06/30/97 SHARED EMPLOYEE	4,583.33
CUNNINGHAM,PAUL G	04/01/97	06/30/97 SHARED EMPLOYEE	300.00
HOLMES,ANDREA T	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT	20,978.09
JACKSON,PATRICK	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	10,002.40
JOHNSON,EDWARD R	04/01/97	06/30/97 FIELD DEPUTY	13,159.64
JOHNSON,SALLY	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	10,127.70
MAXWELL,SHIRLEY	04/01/97	06/30/97 RECEPTIONIST	5,625.00
MCLAUGHLIN,ERNESTINE BARBARA	04/01/97	06/30/97 CASE WORKER	11,534.34
HILLER,PATRICIA A	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT	20,692.85
SAMUELS,DEANNE R	04/01/97	06/30/97 PERSONAL SECRETARY	12,034.33
SCOTT,DIANA	04/01/97	06/30/97 OFFICE MANAGER	9,502.40
DO	03/01/97	03/31/97 OFFICE MANAGER (OVERTIME)	86.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JULIAN C. DIXON -CON.							
THOMPSON, J CHRIS							6,249.99
WHITE, BEVERLY M							6,549.99
DO							155.87
YORK, VIVIAN							6,751.80
PERSONNEL COMPENSATION TOTALS:							138,328.13
TRAVEL							
04-27	P1	7CA32000120	HON. JULIAN C. DIXON	03/14/97	03/17/97 AIRLINE TICKET TO LOS ANGELES	199.00	
04-27	P1	7CA32000120	DO	03/14/97	03/17/97 UPGRADE	80.00	
04-27	P1	7CA32000120	DO	03/21/97	04/07/97 AIRLINE TICKET TO LOS ANGELES	199.00	
04-27	P1	7CA32000120	DO	03/21/97	04/07/97 UPGRADES	160.00	
04-27	P1	7CA32000120	DO	03/21/97	04/07/97 UPGRADES	60.00	
05-22	P1	7CA32000134	DO	04/18/97	04/22/97 R/T AIRLINE TICKET	199.00	
05-22	P1	7CA32000134	DO	04/18/97	04/22/97 UPGRADES	200.00	
05-22	P1	7CA32000134	DO	04/18/97	04/22/97 UPGRADES	70.00	
05-23	P1	7CA32000136	DO	05/01/97	05/06/97 R/T AIR TRAVEL TO DISTRICT	199.00	
05-23	P1	7CA32000136	DO	05/01/97	05/06/97 UPGRADES LONG SEGMENT	200.00	
05-23	P1	7CA32000136	DO	05/06/97	05/06/97 TAXI DULLES TO RESIDENCE	42.00	
05-23	P1	7CA32000136	DO	05/13/97	05/17/97 R/T TRAVEL LAX--HDC--LAX	199.00	
06-05	P1	7CA32000142	HOLMES, ANDREA T	05/13/97	05/17/97 HOTEL CHARGES	550.19	
06-05	P1	7CA32000141	VIVIAN YORK	05/14/97	05/16/97 MEAL CHARGES	25.85	
06-05	P1	7CA32000141	DO	05/13/97	05/17/97 TAXI FARES	82.00	
06-11	P1	7CA32000145	HON. JULIAN C. DIXON	05/23/97	06/03/97 ROUND TRIP TO DISTRICT	199.00	
06-11	P1	7CA32000145	DO	05/23/97	06/03/97 UPGRADES--LONG SEGMENT	200.00	
06-11	P1	7CA32000145	DO	05/23/97	06/03/97 UPGRADES--SHORT SEGMENT	54.55	
06-20	P1	7CA32000150	PAT MILLER	04/29/97	06/04/97 MILEAGE	29.50	
06-30	SV	7A901000913	TOYOTA MOTOR CREDIT CORP	06/01/97	06/30/97 CHANGE A/C# FROM 2302 TO 2145	508.63	
TRAVEL TOTALS:							3,456.72
RENT, COMMUNICATION, UTILITIES							
04-08	P1	7CA32000108	FEDERAL EXPRESS CORP	03/04/97	03/06/97 EXPRESS MAIL	7.02	
04-10	P1	7CA32000110	CONTINENTAL CABLE	04/01/97	CABLE TV	35.79	
04-14	P1	7CA32000115	FEDERAL EXPRESS CORP	03/06/97	03/07/97 EXPRESS MAIL	4.17	
04-18	P1	7CA32000116	DO	03/19/97	03/20/97 OVERNIGHT EXPRESS MAIL	3.62	
04-18	P1	7CA32000116	DO	03/25/97	03/26/97 EXPRESS MAIL	3.45	
04-21	P9	CA3201R9704	KOLL MGT SERVICE INC.	04/01/97	04/30/97 LOS ANGELES, CA	2,797.20	
04-21	P9	CA3202L9704	TOYOTA MOTOR CREDIT CORP	04/01/97	04/30/97 LEASED AUTO	508.63	
04-24	P1	7CA32000121	AIRTOUCH CELLULAR-LA	04/01/97	04/30/97 CELLULAR PHONE	37.36	
04-30	SS	97120000311	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	72.95	
04-30	SS	97120000731	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	78.16	
04-30	SS	97120001158	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00	
04-30	SS	97120001591	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	63.18	
04-30	SS	97120002024	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	240.00	

04-30 S5	97120002462	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	174.01
05-02 P1	7CA32000125	FEDERAL EXPRESS CORP	04/03/97	04/04/97	OVERNIGHT MAIL	3.67
05-05 P1	7CA32000126	DO	04/09/97	04/11/97	EXPRESS MAIL	7.07
05-09 P1	7CA32000127	CONTINENTAL CABLE	05/01/97	05/31/97	CABLE TV	30.75
05-14 P1	7CA32000128	FEDERAL EXPRESS CORP	04/18/97	04/21/97	EXPRESS MAIL	6.95
05-15 P1	7CA32000132	DO	04/17/97	04/29/97	EXPRESS MAIL	6.90
05-20 P9	CA3201R975A	KOLL MGT SERVICE INC	05/01/97	05/31/97	MAY RENT-ADJ FOR OVERPYMT	2,486.40
05-20 P9	CA3202L9705	TOYOTA MOTOR CREDIT CORP	05/01/97	05/31/97	LEASED AUTO	508.63
05-27 P1	7CA32000137	AIRTOUCH CELLULAR-LA	05/31/97	05/31/97	CELLULAR PHONE	36.21
05-28 P1	7CA32000139	FEDERAL EXPRESS CORP	04/29/97	04/30/97	EXPRESS MAIL	3.45
05-31 S5	97151000314	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
05-31 S5	97151000734	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	109.54
05-31 S5	97151001164	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31 S5	97151001600	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	11.99
05-31 S5	97151002033	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	240.00
06-13 P1	7CA32000143	CONTINENTAL CABLE	06/01/97	06/30/97	CABLE TV	161.34
06-20 P9	CA3201R9706	KOLL MGT SERVICE INC	06/01/97	06/30/97	LOS ANGELES, CA	30.80
06-20 P9	CA3202L9706	TOYOTA MOTOR CREDIT CORP	06/01/97	06/30/97	LEASED AUTO	2,797.20
06-23 P1	7CA32000163	FEDERAL EXPRESS CORP	05/22/97	06/03/97	EXPRESS MAIL	508.63
06-24 P1	7CA32000165	AIRTOUCH CELLULAR-LA	06/01/97	.....	CELLULAR PHONE	10.47
06-30 S5	97181000318	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	34.94
06-30 S5	97181000739	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	72.95
06-30 S5	97181001172	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	90.19
06-30 S5	97181001608	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	315.00
06-30 S5	97181002042	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	97181002482	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	211.87
06-30 SV	74901000913	TOYOTA MOTOR CREDIT CORP	06/01/97	06/30/97	CHANGE A/C# FROM 2302 TO 2145	-508.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,156.80
		PRINTING AND REPRODUCTION				
04-14 P1	7CA32000113	DAVID L. ANDRUKITIS, INC.	03/19/97	03/26/97	PRINTING	174.45
04-27 P1	7CA32000118	DO	04/04/97	04/08/97	PRINTING	56.00
05-15 P1	7CA32000131	DO	04/29/97	.....	PRINTING	549.50
06-16 P1	7CA32000146	DO	05/21/97	.....	PRINTING	42.50
06-26 P1	7CA32000167	DO	06/06/97	06/16/97	PRINTING	60.00
06-30 S3	97181000313	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	910.25
		OTHER SERVICES				
04-14 P1	7CA32000111	ALLEN S PRESS CLIPPING BUREAU	03/10/97	03/31/97	PRESS CLIPPINGS	49.00
05-14 P1	7CA32000129	DO	04/01/97	04/30/97	NEWS CLIPPINGS	49.00
06-17 P1	7CA32000147	DO	05/01/97	05/27/97	PRESS CLIPPINGS	49.00
					OTHER SERVICES TOTALS:	147.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1987 HON. JULIAN C DIXON -CON.						
SUPPLIES AND MATERIALS						
04-02	P1	7CA32000106 SPARKLETT'S DRINKING WATER	02/08/97 03/10/97	WATER FOR CONSTITUENTS	39.85	
04-07	P1	7CA32000107 THE NEW YORK TIMES	03/11/97 06/15/97	SUBSCRIPTION	70.11	
04-08	P1	7CA32000109 LOS ANGELES TIMES	03/24/97 04/21/97	SUBSCRIPTION	14.40	
04-14	P1	7CA32000112 BLACK ISSUES IN HIGHER EDUC.	05/30/97 05/29/98	SUBSCRIPTION	40.00	
04-14	P1	7CA32000114 DOZAR OFFICE FURNISHINGS	03/12/97	LUMBAR CUSHION FOR CHAIR	81.19	
04-27	P1	7CA32000119 AIRPORT MARINA	03/26/97	OFFICE SUPPLIES	121.90	
04-27	P1	7CA32000117 METRO CALIFORNIA MEDIA	04/15/97	SUBSCRIPTION	192.50	
04-28	P1	7CA32000123 CONGRESSIONAL QUARTERLY, INC	06/04/97	COPIES OF CQ WEEKLY	13.95	
04-28	P1	7CA32000122 SPARKLETT'S DRINKING WATER	03/11/97 04/07/97	WATER FOR CONSTITUENTS	33.70	
04-29	P1	7CA32000124 JET MAGAZINE	06/01/97 05/31/98	SUBSCRIPTION	24.00	
04-30	S1	9712000079	03/11/97 04/30/97	OFFICE SUPPLY (TRANSFER)	388.33	
05-13	P1	7CA32000130 AQUA COOL	03/04/97 03/31/97	MATER AND RENTAL	35.00	
05-19	P1	7CA32000135 SPARKLETT'S DRINKING WATER	03/08/97 05/05/97	WATER FOR CONSTITUENTS	52.15	
05-22	P1	7CA32000135 AIRPORT MARINA	04/28/97 05/05/97	TONER CARTRIDGE	199.94	
05-23	P2	7CA32000018 BOISE CASCADE OFFICE PRODUCTS	04/29/97 05/06/97	2 EA FRONT LOAD DESK TRAY	30.52	
05-28	P1	7CA32000140 AQUA COOL	04/07/97 04/30/97	MATER AND RENTAL	59.00	
05-28	P2	7CA32000020 CAPITOL MARKING PRD.	04/29/97 05/16/97	2 EA 4 LINE STAMP	13.50	
05-28	P2	7CA32000020 DO	04/29/97 05/16/97	1 EA HANDLING	0.50	
05-31	S1	9715100081	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	124.45	
06-06	P2	7CA32000019 LANIER WORLDWIDE, INC.	04/29/97 05/16/97	1 EA TONER FOR THE LANIER 1140	153.23	
06-06	P2	7CA32000019 DO	04/29/97 05/16/97	1 EA DRUM FOR LANIER 1140	111.65	
06-11	P1	7CA32000144 LOS ANGELES TIMES	04/21/97 06/16/97	SUBSCRIPTION	29.00	
06-17	P1	7CA32000148 AQUA COOL	05/01/97 05/31/97	MATER AND RENTAL	59.00	
06-20	P1	7CA32000149 SPARKLETT'S DRINKING WATER	05/06/97 06/03/97	WATER FOR CONSTITUENTS	39.85	
06-23	P1	7CA32000161 CONGRESSIONAL QUARTERLY, INC	06/11/97 06/16/98	SUBSCRIPTION	3,500.00	
06-23	P1	7CA32000161 ECONOMIST	06/16/97	SUBSCRIPTION	50.23	
06-23	P1	7CA32000160 JEWISH JOURNAL OF LA	07/01/97 06/30/98	SUBSCRIPTION	23.50	
06-23	P1	7CA32000162 USA TODAY	07/21/97 07/20/98	SUBSCRIPTION	125.84	
06-25	P1	7CA32000166 AIRPORT MARINA	05/12/97 05/30/97	OFFICE SUPPLIES	115.08	
06-30	S1	9718100080	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	521.62	
SUPPLIES AND MATERIALS TOTALS:					6,263.99	
EQUIPMENT						
04-30	S2	97120000878	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	2,920.42	
05-31	S2	97151000833	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,937.97	
06-30	S2	97181000946	06/01/97 06/30/97	EQUIPMENT (TRANSFER)	2,937.97	
EQUIPMENT TOTALS:					8,796.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					170,059.25	

OFFICIAL MAIL ALLOWANCE

04-24 P4 7USPS039706 DTSBURSTING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL	323.83
05-30 P4 7USPS049706 DO	04/01/97 04/30/97 FRANKED MAIL	506.71
06-30 P4 7USPS059706 DO	05/01/97 05/31/97 FRANKED MAIL	243.06
	FRANKED MAIL TOTALS:	1,073.60
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,073.60
	OFFICE TOTALS:	171,132.85
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1996 HON. JULIAN C. DIXON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000675	05/01/96	HIR SERVICE (TRANSFER)	100.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	100.00

PRINTING AND REPRODUCTION

05-27 P2 7CA32000001 NOVA LABEL CO	11/07/96 11/22/96 5,000 CONTINUOUS LABELS	305.20
	PRINTING AND REPRODUCTION TOTALS:	305.20

SUPPLIES AND MATERIALS

06-13 P2 7CA32000013 DATA-CAL CORPORATION

06-13 P2 7CA32000013 DO	02/15/97 02/28/97 8 WORDPERFECT TEMPLATES	79.60
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	02/15/97 02/28/97 SHIPPING CHARGE	6.95
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	SUPPLIES AND MATERIALS TOTALS:	86.55
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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.75
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	OFFICE TOTALS:	491.75
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1997 HON. LLOYD DODGETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	TRAVEL	234,878.08
	RENT, COMMUNICATION, UTILITIES	9,862.79
	PRINTING AND REPRODUCTION	33,438.84
	OTHER SERVICES	12,399.07
	SUPPLIES AND MATERIALS	213.00
	EQUIPMENT	5,115.32
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,098.66
		311,005.76

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	17,310.34
	OFFICIAL MAIL ALLOWANCE TOTALS:	17,310.34

	OFFICE TOTALS:	200,070.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							7,750.01
1997 HON. LLOYD DOGGETT -CON.							500.00
OFFICIAL EXPENSES OF MEMBERS							24,016.67
PERSONNEL COMPENSATION							825.00
ARELLANO,RICHARD C							15,000.00
CANNON,THURE B							6,249.99
COCO,LEO							100.00
COLTER,COURTNEY							1,175.00
EVERETT,PATTI							7,500.00
GUERRERO,MARCO							6,750.00
HARRISON,MICHAEL L							6,500.01
KADISOH,BRET							6,000.00
KNOLLE,JVELYN							6,249.99
MAROTTA,PATRICK							4,916.66
MAYO,JACQUELINE L							191.84
MAYO,LAETITIA M							7,250.01
MILLER,MATTHEW							6,999.99
QUINTERO,SANDRA C							4,749.99
DO							205.56
RALSTON,MARTHA CHAVARRIA							500.00
STENART,SHANNON							8,499.99
TALBOT,DAVID A							121,930.71
DO							
TYLER,AMANDA R							
MATKINS,DAVID							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-15	P1	7TX10000078	HON. LLOYD DOGGETT	04/08/97	PLANE DISTRICT BUSINESS	117.00	
04-15	P1	7TX10000078	DO	04/08/97	TAXI	9.00	
04-23	P1	7TX10000084	HON LLOYD DOGGETT	04/10/97	R/T AIRLINE TRAVEL TO DISTRICT	234.00	
04-23	P1	7TX10000084	DO	04/14/97	TAXI FARE AIRPORT TO RESIDENCE	6.00	
04-29	P1	7TX10000087	PATRICK MAROTTA	03/31/97	04/02/97 AIR FARE TO DISTRICT	234.00	
04-29	P1	7TX10000087	DO	03/31/97	04/02/97 LODGING IN DISTRICT	270.26	
04-29	P1	7TX10000087	DO	03/31/97	04/02/97 RENTAL CAR IN DISTRICT	212.58	
04-29	P1	7TX10000087	DO	03/31/97	04/02/97 MEALS IN DISTRICT	47.34	
04-29	P1	7TX10000087	HON LLOYD DOGGETT	04/25/97	R/T AIRFARE TO DISTRICT	234.00	
05-05	P1	7TX10000093	DO	04/25/97	CABFARE TO NAT AIRPORT	11.00	
05-05	P1	7TX10000093	DO	04/28/97	CABFARE FROM NAT AIRPORT	11.50	
05-09	P1	7TX10000094	DO	05/01/97	05/06/97 AIR TRAVEL TO DISTRICT	234.00	
05-09	P1	7TX10000094	DO	05/01/97	CAB AUSTIN AIRPORT RESIDENCE	10.00	
05-17	P1	7TX10000098	DO	05/08/97	05/12/97 ROUNDTrip AIRFARE	234.00	
05-17	P1	7TX10000098	DO	05/08/97	CABFARE TO NAT AIRPORT	10.00	
05-17	P1	7TX10000098	DO	05/12/97	CABFARE FROM NAT AIRPORT	10.00	

05-23	P1	7TX10000099	HON LLOYD DOGGETT	05-16/97	05/17/97	ROUNDRIP AIRFARE	234.00
05-23	P1	7TX10000099	DO	05/17/97		CAB FROM AIRPORT	10.00
06-11	P1	7TX10000112	DAVID TALBOT	05/23/97	06/01/97	AIRFARE TO DISTRICT	234.00
06-11	P1	7TX10000112	DO	05/23/97	06/01/97	MEALS IN DISTRICT	10.65
06-11	P1	7TX10000111	DAVID WATKINS	05/28/97	06/02/97	AIRFARE TO DISTRICT	234.00
06-11	P1	7TX10000111	DO	05/28/97	06/02/97	MEALS IN DISTRICT	51.35
06-11	P1	7TX10000106	EVELYN KNOLLE	05/27/97	06/01/97	AIRLINE TO DISTRICT	228.00
06-11	P1	7TX10000106	DO	05/27/97	06/01/97	LODGING IN DISTRICT	419.10
06-11	P1	7TX10000106	DO	05/27/97	06/01/97	CAB FARE IN DISTRICT	6.00
06-11	P1	7TX10000108	HON LLOYD DOGGETT	05/27/97	06/01/97	MEALS IN DISTRICT	22.34
06-11	P1	7TX10000108	DO	05/23/97	06/03/97	AIRFARE TO DISTRICT	234.00
06-11	P1	7TX10000108	DO	05/22/97		CABFARE IN DC	13.00
06-11	P1	7TX10000108	DO	05/29/97		PARKING IN DISTRICT	1.00
06-11	P1	7TX10000105	MATTHEW MILLER	05/29/97	06/03/97	AIR FARE TO DISTRICT	234.00
06-11	P1	7TX10000105	DO	05/29/97	06/03/97	LODGING IN DISTRICT	250.86
06-11	P1	7TX10000105	DO	05/29/97	06/03/97	CAB FARE IN DISTRICT	36.00
06-11	P1	7TX10000105	DO	05/29/97	06/03/97	MEALS IN DISTRICT	50.79
06-11	P1	7TX10000107	MICHAEL L. HARRISON	05/29/97	05/31/97	AIRFARE TO DISTRICT	234.00
06-11	P1	7TX10000107	DO	05/29/97	05/31/97	LODGING IN DISTRICT	167.24
06-11	P1	7TX10000107	DO	05/29/97	05/31/97	MEALS IN DISTRICT	51.34
06-11	P1	7TX10000110	PATRICK MAROTTA	05/29/97	05/31/97	CABFARE TO/FROM AIRPORTS	27.00
06-11	P1	7TX10000110	DO	05/29/97	06/01/97	AIRFARE TO DISTRICT	231.00
06-11	P1	7TX10000110	DO	05/29/97	06/01/97	LODGING IN DISTRICT	250.86
06-11	P1	7TX10000110	DO	05/29/97		CAB FARE TO AIRPORT	9.00
06-11	P1	7TX10000110	DO	05/29/97	06/01/97	MEALS IN DISTRICT	64.41
06-11	P1	7TX10000109	SHANNON STEWART	05/23/97	06/01/97	AIRLINE TO DISTRICT	234.00
06-11	P1	7TX10000109	DO	05/23/97	06/01/97	CAB FARE IN DISTRICT	12.50
06-13	P1	7TX10000114	LEO COCO, JR	05/27/97	06/01/97	MEALS IN DISTRICT	32.13
06-13	P1	7TX10000114	DO	05/27/97	05/31/97	ROUND TRIP AIRFARE TO DISTRICT	228.00
06-13	P1	7TX10000114	DO	05/27/97	05/30/97	LODGING IN DISTRICT	337.48
06-13	P1	7TX10000114	DO	05/27/97		CABFARE TO NAT AIRPORT	18.00
06-13	P1	7TX10000114	DO	05/31/97		CABFARE FROM NAT AIRPORT	17.50
06-14	P1	7TX10000113	HON LLOYD DOGGETT	05/27/97	05/31/97	MEALS IN DISTRICT	110.60
06-14	P1	7TX10000113	DO	06/06/97	06/07/97	ROUND TRIP AIRFARE TO DISTRICT	234.00
06-14	P1	7TX10000113	DO	06/07/97		CABFARE TO NAT AIRPORT	12.00
06-20	P1	7TX10000123	DO	06/13/97	06/16/97	AIRFARE TO DISTRICT R/T	12.00
06-20	P1	7TX10000123	DO	06/13/97		CABFARE TO AIRPORT	234.00
06-20	P1	7TX10000123	DO	06/16/97		CABFARE FROM AIRPORT	13.00
06-24	P1	7TX10000124	MAYO, JACQUELINE L	05/20/97	05/20/97	R/T AIRFARE TO WORKSHOP	12.00
06-24	P1	7TX10000124	DO	05/20/97		PARKING AT AIRPORT	258.00
06-26	P1	7TX10000129	MICHAEL L. HARRISON	05/29/97	05/31/97	TAXI TO/FROM AUSTIN AIRPORT	7.00
06-30	SV	7A901000959	EVELYN KNOLLE	05/27/97	06/01/97	CHANGE A/C# FROM 2110 TO 2105	9.00
06-30	SV	7A901000959	DO	05/27/97	06/01/97	CHANGE A/C# FROM 2110 TO 2105	419.10
06-30	SV	7A901000959	DO	05/27/97	06/01/97	CHANGE A/C# FROM 2105 TO 2110	-419.10
06-30	SV	7A901000959	DO	05/27/97	06/01/97	CHANGE A/C# FROM 2105 TO 2110	22.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LLOYD DODGETT -CON.						
06-30	SV	74901000959 EVELYN KNOLLE	05/27/97	06/01/97 CHANGE A/C# FROM 2105 TO 2110	TRAVEL TOTALS:	-22.34 6,969.83
RENT, COMMUNICATION, UTILITIES						
04-14	P1	77X10000083 FEDERAL EXPRESS CORP	03/15/97	OVERNIGHT DELIVERY		7.24
04-30	S5	97120000312	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		84.69
04-30	S5	97120000732	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,007.07
04-30	S5	97120001159	03/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5	97120001592	03/01/97	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	97120002025	03/01/97	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5	97120002463	03/01/97	DC TEL TOLLS (TRANSFER)		280.72
05-05	P1	77X10000089 FEDERAL EXPRESS CORP	03/29/97	04/05/97 OVERNIGHT DELIVERY		22.34
05-31	S5	97151000315	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		84.69
05-31	S5	97151000735	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		946.47
05-31	S5	97151001165	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5	97151001601	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	97151002034	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		90.00
05-31	S5	97151002473	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		310.48
05-31	DG	76S40397002 GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97 RENT AUSTIN		12,533.00
06-13	P1	77X10000119 FEDERAL EXPRESS CORP	05/23/97	OVERNIGHT DELIVERY		3.50
06-16	P1	77X10000115	05/31/97	OVERNIGHT DELIVERY		29.84
06-24	P1	77X10000125 MARTHA CHOVARRIA RALSTON	05/11/97	05/12/97 LONG DIST PHONE CALLS		64.75
06-24	P1	77X10000124 MAYO,JACQUELINE L	05/21/97	MAILING & PACKAGING		8.61
06-26	P1	77X10000128 FEDERAL EXPRESS CORP	06/06/97	OVERNIGHT DELIVERY		3.67
06-30	S5	97181000319	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		84.69
06-30	S5	97181000740	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		997.45
06-30	S5	97181001173	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		407.63
06-30	S5	97181001609	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	97181002043	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		90.00
06-30	S5	97181002483	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		360.55
06-30	DG	76S40697002 GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97 RENT AUSTIN		12,671.00
06-30	SV	74901000958 MAYO,JACQUELINE L	05/21/97	CHANGE A/C# FROM 2399 TO 2350		8.61
06-30	SV	74901000958	05/21/97	CHANGE A/C# FROM 2399 TO 2350	RENT, COMMUNICATION, UTILITIES TOTALS:	-8.61 31,096.37
PRINTING AND REPRODUCTION						
04-14	P1	77X10000080 MATTHEW MILLER	03/18/97	COPY OFFICIAL DOCUMENT		3.20
04-14	P1	77X10000082 PHOTOMAGIC	04/01/97	PHOTO SERVICES		32.34
04-14	P1	77X10000079 U S GOVERNMENT PRINTING OFFICE	03/05/97	OFFICIAL STATIONERY		155.00
04-25	P2	77X10000019 BETHESDA ENGRAVERS	03/10/97	250 THERMO CARDS		30.00
04-30	S3	97120000161	04/01/97	PHOTOGRAPHIC (TRANSFER)		39.10
05-05	P1	77X10000091 MORLEY PRINTING, CO.	04/10/97	PRINTING AND MAIL		3,518.00
05-15	P1	77X10000095 PHOTOMAGIC	04/16/97	PHOTO PROCESSING		18.52

05-15 P1	7TX10000095	PHOTOMAGIC	04/10/97	04/25/97	PHOTO PROCESSING	58.45
05-20 P2	7TX10000020	BETHSDA ENGRAVERS	03/10/97	04/04/97	500 ENGRAVED CARDS	58.00
05-20 P2	7TX10000020	DO	03/10/97	04/04/97	500 ENGRAVED CARDS	25.00
05-31 S3	97151000212		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	55.94
06-04 P1	7TX10000101	PHOTOMAGIC	05/12/97		PHOTO PROCESSING	55.94
06-04 P1	7TX10000104	MORLEY PRINTING, CO.	05/06/97		PRINTING/AND MAIL PROCESSING	3,886.00
06-13 P1	7TX10000120	AUS-TEX	05/13/97		PRINTING	503.12
06-13 P1	7TX10000122	MARCO GUERRERO	05/06/97		PHOTO PROCESSING	28.50
06-16 P1	7TX10000118	PHOTOMAGIC	05/20/97	05/28/97	PHOTO PROCESSING	102.57
06-26 P1	7TX10000127	MORLEY PRINTING, CO.	05/01/97	05/13/97	PRINTING AND MAIL	3,273.00
06-30 S3	97181000225		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	39.30
					PRINTING AND REPRODUCTION TOTALS:	11,855.74
OTHER SERVICES						
06-04 P1	7TX10000102	OPINION ANALYSTS, INC.	05/02/97		DATA PREPARATION	213.00
					OTHER SERVICES TOTALS:	213.00
SUPPLIES AND MATERIALS						
04-14 P1	7TX10000081	G & L VBJ OFFICE PRODUCTS	03/24/97		OFFICE SUPPLIES	80.66
04-30 S1	97120000455		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	361.36
05-05 P1	7TX10000092	AQUA COOL	03/31/97		WATER SERVICE	45.50
05-05 P1	7TX10000090	G & L VBJ OFFICE PRODUCTS	01/28/97		OFFICE SUPPLIES	22.98
05-04 P2	7TX10000088	THE WESTLAKE PICAYNE	04/08/97	04/07/98	SUBSCRIPTION	32.00
05-06 P2	7TX10000021	SHARP ELECTRONICS	03/28/97	04/22/97	4 5500 FAX TONERS	320.00
05-07 P2	7TX10000022	DETTRA FLAG COMPANY	04/01/97	04/10/97	1 EA 3X5 TEXAS NYLON FLAG	20.09
05-15 P1	7TX10000096	AUSTIN AMERICAN STATESMAN	04/24/97	04/24/98	SUBSCRIPTION	152.95
05-15 P1	7TX10000097	DAHILL INDUSTRIES INC.	04/25/97		EQUIPMENT SUPPLIES	448.00
05-31 S1	97151000460		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	443.13
06-04 P1	7TX10000103	AQUA COOL	04/25/97		WATER SERVICE	39.75
06-04 P1	7TX10000100	G & L VBJ OFFICE PRODUCTS	04/25/97		OFFICE SUPPLIES	248.90
06-13 P1	7TX10000121	DO	05/23/97		OFFICE PRODUCTS	436.00
06-13 P1	7TX10000122	MARCO GUERRERO	05/06/97		OFFICE EQUIPMENT	10.20
06-16 P1	7TX10000117	G & L VBJ OFFICE PRODUCTS	05/27/97	05/28/97	OFFICE SUPPLIES	223.26
06-16 P1	7TX10000116	XEROX CORP.	05/27/97		COPIER SUPPLIES	105.00
06-27 P1	7TX10000126	AQUA COOL	05/31/97		WATER SERVICE	59.75
06-30 S1	97181000463		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	145.62
					SUPPLIES AND MATERIALS TOTALS:	3,155.15
EQUIPMENT						
04-17 P2	7TX10000010	ZAMOISKI CO.	12/27/96	12/27/96	1 TV/1 VCR/DOGGETT/DC	218.00
04-17 P2	7TX10000010	DO	12/27/96	12/27/96	1 TV/1 VCR/DOGGETT/DC	171.00
04-30 S2	97120000466		04/30/97	04/30/97	EQUIPMENT (TRANSFER)	2,302.42
05-31 S2	97151000412		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,396.47
06-30 S2	97181000699		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,450.97
					EQUIPMENT TOTALS:	7,536.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,759.66

STATEMENT OF DISBURSEMENTS					PAGE 870	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. LLOYD DOGGETT --CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL		511.82
05-30	P4	7USPS049706	DO	04/01/97 04/30/97 FRANKED MAIL		5,465.92
06-30	P4	7USPS059706	DO	05/01/97 05/31/97 FRANKED MAIL		11,332.60
					FRANKED MAIL TOTALS:	17,310.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	17,310.34
					OFFICE TOTALS:	200,070.00
=====						
1996 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	SV	74901000767		02/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		2,297.10
06-30	SV	74901000672		01/01/96 12/31/96 HIR SERVICE (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,447.10
SUPPLIES AND MATERIALS						
04-30	CR	70PAC050008 G & L VBJ OFFICE PRODUCTS		UNAVAILABLE CHECK CANCELLATION		-238.35
06-24	CR	70PAC070008	DO	PAYMENT OVER CANCELLATION		238.35
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,447.10
					OFFICE TOTALS:	2,447.10
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1995 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	97151000535		12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)		-140.00
					SUPPLIES AND MATERIALS TOTALS:	-140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.00
					OFFICE TOTALS:	-140.00
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1997 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	285,139.99
					RENT, COMMUNICATION, UTILITIES	16,873.66
					PRINTING AND REPRODUCTION	31,297.36
					OTHER SERVICES	878.96
					SUPPLIES AND MATERIALS	1,346.54
					EQUIPMENT	8,676.70
					PERSONNEL COMPENSATION TOTALS:	152,041.51
					TRAVEL TOTALS:	10,406.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,683.57
					PRINTING AND REPRODUCTION TOTALS:	551.40
					OTHER SERVICES TOTALS:	828.57
					SUPPLIES AND MATERIALS TOTALS:	3,987.41
					EQUIPMENT TOTALS:	9,834.61

195,333.30

1,215.91

1,215.91

196,549.21

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362,292.94

1,517.10

1,517.10

363,810.04

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEIZER, EMILY S	04/01/97	06/30/97	LEGIS DIRECTOR/DEP CHIEF OF STAFF	16,250.00
CABELLO, KELLEY LYNE	04/01/97	06/30/97	DIST REP-CONSTITUENT SERVICES	8,250.00
FORBES, DENNEAH	06/02/97	06/30/97	D.C. INTERN	1,160.00
GTBSON, ELLEN SHIRLEY	04/01/97	06/30/97	DIST REP-CONSTITUENT SERVICES	8,499.99
HIGAREDA, LAURA E	04/07/97	06/30/97	DISTRICT REPRESENTATIVE	7,233.33
HIGHT, VICTORIA	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	7,250.01
JENNESS, LIZETTE DESIRAE	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
DO	06/02/97	05/31/97	STAFF ASSISTANT (OVERTIME)	108.18
KOVACEVICH, ADAM	06/02/97	06/30/97	TEMPORARY EMPLOYEE	1,772.22
KRAHER, MARK S	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	10,500.00
LEHN, CHERYL L	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	11,250.00
MONTENEGRO, MARIA ELENA	04/01/97	04/07/97	LEGISLATIVE ASSISTANT	534.72
DO	03/01/97	03/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	89.24
PARRA, NICOLE	04/01/97	04/30/97	LEGISLATIVE ASSISTANT	1,620.00
DO	05/01/97	06/30/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	5,226.67
PATE, BLANCHE MATKINS	04/01/97	06/30/97	OFFICE MANAGER/SYSTEMS MANAGER	10,749.99
DO	03/01/97	05/31/97	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	852.79
QUIGLEY, LISA	04/01/97	06/30/97	CHIEF OF STAFF	24,500.01
RIVERA, NATALIE M	04/01/97	06/30/97	RECEPTIONIST	4,080.00
SUNDSTROM, CHRISTINA A	04/01/97	06/30/97	DISTRICT DIRECTOR	11,250.00
TRAVIS, SARA	04/01/97	06/30/97	EXECUTIVE ASST/DEP PRESS SECRETARY	7,500.00
DO	03/01/97	03/31/97	EXECUTIVE ASST/DEP PRESS SECRETARY (OVERTIME)	454.34
VENEGAS, TOMAS E	06/02/97	06/30/97	D.C. INTERN	1,160.00
ZAFFRINI, ANTHONY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
PERSONNEL COMPENSATION TOTALS:				152,041.51

TRAVEL

04-17 P1	7CA20000187	BLANCHE D. W. PATE	03/18/97	03/20/97	TAXI & METRO	12.20
04-17 P1	7CA20000191	DO	03/23/97	03/27/97	AIRFARE IAD-LAX-FAT & RET	488.00
04-17 P1	7CA20000191	DO	03/23/97	03/26/97	DISTRICT CAR RENTAL	133.21
04-17 P1	7CA20000191	DO	03/23/97	03/26/97	LODGING IN DISTRICT	221.80
04-17 P1	7CA20000191	DO	03/24/97	03/26/97	MEALS IN DISTRICT	19.46
04-17 P1	7CA20000191	DO	03/23/97	03/27/97	AIRPORT PARKING	40.00
04-17 P1	7CA20000187	EMILY S. BEIZER	03/31/97	04/05/97	AIRFARE (IAD-SFO-FAT & RET.	516.00
04-17 P1	7CA20000187	DO	03/31/97	04/04/97	LODGING IN DISTRICT	367.78
04-17 P1	7CA20000187	DO	03/31/97	04/05/97	AIRPORT PARKING	60.00
04-17 P1	7CA20000187	DO	04/02/97	04/04/97	GAS RENTAL CAR	30.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CGN.						
1997	HON. CALVIN M DOOLEY	-CGN.				
04-17	PI 7CA20000187	EMILY S. BEIZER	03/31/97	04/05/97 DISTRICT RENTAL CAR	244.85	
04-17	PI 7CA20000190	HON CALVIN DOOLEY	04/01/97	04/05/97 AIRFARE (IAD-SFO-FAT & RET.	516.00	
04-17	PI 7CA20000190	DO	04/01/97	04/05/97 DISTRICT RENTAL CAR	171.75	
04-17	PI 7CA20000190	DO	04/03/97	04/06/97 AIRPORT TAXI	62.00	
04-17	PI 7CA20000190	DO	04/03/97	04/03/97 GAS RENTAL CAR	20.18	
04-17	PI 7CA20000188	SARA TRAVIS	03/21/97	04/07/97 AIRFARE (IAD-SFO-FAT & RET.	474.00	
04-17	PI 7CA20000188	DO	03/21/97	04/07/97 AIRPORT TAXIS	94.00	
04-17	PI 7CA20000188	DO	03/18/97	03/20/97 TAXI IN DC	10.50	
04-25	PI 7CA20000304	CHRISTINA A SUNDSTROM	03/01/97	03/31/97 MILEAGE IN DISTRICT	186.00	
04-25	PI 7CA20000203	ELLEN GIBSON	03/20/97	03/21/97 LODGING	181.87	
04-25	PI 7CA20000203	DO	03/21/97	03/21/97 MEALS ST DEPT. CONG	5.10	
04-25	PI 7CA20000203	DO	03/20/97	03/21/97 TAXI ST. DEPT. CONF	17.50	
04-25	PI 7CA20000205	NATALIE M. RIVERA	03/20/97	03/21/97 TRAIN ST. DEPT. SEMINAR	50.00	
04-25	PI 7CA20000205	DO	03/21/97	03/21/97 MEALS ST. DEPT. SEMINAR	6.85	
04-29	PI 7CA20000209	VICTORIA HIGHT	03/20/97	03/21/97 MILEAGE IN DISTRICT	48.00	
04-29	PI 7CA20000209	DO	03/13/97	04/11/97 MILEAGE IN DISTRICT	264.60	
04-30	PI 7CA20000210	HON CALVIN DOOLEY	04/01/97	04/01/97 PARKING IN DISTRICT	1.00	
04-30	PI 7CA20000210	DO	04/18/97	04/20/97 AIRFARE IAD-XSFO-FAT & RET	577.00	
05-06	PI 7CA20000215	LISA QUIGLEY	04/19/97	04/19/97 GAS - RENTAL CAR	5.75	
05-12	PI 7CA20000217	HON CALVIN DOOLEY	04/17/97	04/26/97 PARKING	16.00	
05-18	PI 7CA20000218	LISA QUIGLEY	04/18/97	04/20/97 DISTRICT CAR RENTAL	206.31	
05-18	PI 7CA20000230	LAURA E HIGAREDA	02/17/97	02/21/97 AIRLINE TICKET	89.36	
05-18	PI 7CA20000229	NATALIE M. RIVERA	04/11/97	04/28/97 MILEAGE IN DISTRICT	182.90	
05-18	PI 7CA20000231	VICTORIA HIGHT	04/08/97	04/08/97 MILEAGE IN DISTRICT	9.00	
05-22	PI 7CA20000232	HON CALVIN DOOLEY	04/18/97	04/22/97 MILEAGE IN DISTRICT	125.70	
05-22	PI 7CA20000232	DO	05/09/97	05/10/97 AIRFARE (IAD-XSFO-FAT) R/T	577.00	
05-27	PI 7CA20000238	CHERYL LEHN	05/09/97	05/10/97 DISTRICT RENTAL CAR	215.42	
06-06	PI 7CA20000245	LISA QUIGLEY	04/01/97	04/25/97 MILEAGE IN DISTRICT	418.20	
06-06	PI 7CA20000245	DO	05/27/97	05/30/97 MEALS	106.50	
06-06	PI 7CA20000245	DO	05/27/97	05/30/97 PLANE	516.00	
06-06	PI 7CA20000245	DO	05/27/97	05/30/97 CAR RENTAL	87.87	
06-09	PI 7CA20000248	CHERYL LEHN	05/27/97	05/30/97 TAXI	89.00	
06-09	PI 7CA20000246	CHRISTINA A SUNDSTROM	03/03/97	03/28/97 MILEAGE IN DISTRICT	447.00	
06-09	PI 7CA20000247	VICTORIA HIGHT	04/01/97	04/30/97 MILEAGE IN DISTRICT	375.60	
06-09	PI 7CA20000247	DO	04/28/97	05/09/97 IN DISTRICT MILEAGE	69.90	
06-11	PI 7CA20000258	HON CALVIN DOOLEY	04/24/97	04/28/97 MEALS IN DISTRICT	14.00	
06-16	PI 7CA20000260	CHRISTINA A SUNDSTROM	02/17/97	02/24/97 AIRLINE TICKET	42.91	
06-16	PI 7CA20000260	DO	05/08/97	05/29/97 MILEAGE IN DISTRICT	120.30	
06-16	PI 7CA20000264	HON CALVIN DOOLEY	05/08/97	05/08/97 PARKING IN DISTRICT	4.00	
06-16	PI 7CA20000261	LISA QUIGLEY	05/27/97	06/02/97 DISTRICT RENTAL CAR	402.12	
06-16	PI 7CA20000261	DO	06/05/97	MEALS	23.00	

06-16 P1	7CA20000259	VICTORIA HIGHT	05/12/97	05/21/97	HILEAGE IN DISTRICT	93.90
06-16 P1	7CA20000262	DO	05/21/97	06/05/97	HILEAGE IN DISTRICT	95.10
06-26 P1	7CA20000274	HON CALVIN DOOLEY	05/21/97	06/02/97	AIRFARE IAD-XSFO-XLAX-IAD	391.00
06-26 P1	7CA20000274	DO	05/29/97	05/31/97	GAS - RENTAL CAR	35.86
06-27 P1	7CA20000284	LISA QUIGLEY	06/19/97	06/20/97	MEALS	20.00
06-27 P1	7CA20000284	DO	06/19/97	06/20/97	DC-CA-CA-DC	607.00
06-27 P1	7CA20000284	DO	06/19/97	06/20/97	CAR RENTAL	129.20
06-27 P1	7CA20000284	DO	06/19/97	06/20/97	TAXI	50.50
					TRAVEL TOTALS:	10,406.23
RENT, COMMUNICATION, UTILITIES						
04-01 P1	7CA20000184	FEDERAL EXPRESS CORP	02/06/97	03/01/97	OVERNIGHT MAIL	45.31
04-01 P1	7CA20000180	PACIFIC BELL	02/01/97	02/28/97	DIST PHONE SERVICE	449.51
04-01 P1	7CA20000182	UNITED PARCEL SERVICE	02/15/97	03/08/97	OVERNIGHT MAIL	40.00
04-16 P1	7CA20000186	GAS COMPANY	02/28/97	03/31/97	UTILITY	61.02
04-16 P1	7CA20000185	SOUTHERN CALIFORNIA EDISON	02/24/97	03/24/97	UTILITY	186.34
04-21 P9	CA2001R9704	LAPOURE S, INC	04/01/97	04/30/97	HANFORD, CA	2,984.80
04-24 P1	7CA20000196	AT&T WIRELESS SERVICES	02/16/97	03/13/97	CELLULAR PHONE	455.95
04-24 P1	7CA20000199	CONTINENTAL CABLEVISION	02/21/97	03/20/97	CABLE SERVICE	23.57
04-24 P1	7CA20000192	FEDERAL EXPRESS CORP	04/01/97	04/30/97	CABLE SERVICE	43.26
04-24 P1	7CA20000195	UNITED PARCEL SERVICE	03/06/97	03/07/97	OVERNIGHT MAIL	3.62
04-24 P1	7CA20000202	DO	03/01/97	03/28/97	OVERNIGHT MAIL	73.25
04-24 P1	7CA20000202	DO	03/15/97	04/05/97	OVERNIGHT MAIL	40.00
04-24 P1	7CA20000202	DO	03/29/97	04/04/97	OVERNIGHT MAIL	34.00
04-28 P1	7CA20000208	E-FAX COMMUNICATIONS	02/01/97	02/28/97	FAX SERVICES	10.00
04-28 P1	7CA20000208	DO	03/01/97	03/31/97	FAX SERVICES	10.00
04-28 P1	7CA20000208	PACIFIC BELL	03/01/97	03/31/97	PHONE SERVICE	458.54
04-29 P1	7CA20000209	VICTORIA HIGHT	03/13/97	03/13/97	PHONE TOLLS	15.40
04-29 P1	7CA20000209	DO	04/04/97	04/04/97	FAX SERVICE	11.00
04-30 S5	97120000313		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.40
04-30 S5	97120000733		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	247.91
04-30 S5	97120001160		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30 S5	97120001593		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	253.55
04-30 S5	97120002026		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5	97120002464		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	276.71
05-05 P1	7CA20000214	AT&T WIRELESS SERVICES	03/16/97	04/13/97	CELLULAR PHONE	489.26
05-05 P1	7CA20000212	FEDERAL EXPRESS CORP	04/10/97	04/11/97	OVERNIGHT MAIL	3.45
05-09 P1	7CA20000216	SON CAL EDISON	03/24/97	04/22/97	UTILITY	279.76
05-12 P1	7CA20000217	HON CALVIN DOOLEY	04/01/97	04/01/97	AIRPHONE	47.00
05-15 P1	7CA20000222	FEDERAL EXPRESS CORP	04/01/97	04/02/97	OVERNIGHT MAIL	3.45
05-20 P9	7CA20000228	DO	03/28/97	05/03/97	OVERNIGHT MAIL	24.51
05-20 P9	CA2001R9705	LAPOURE S, INC	05/01/97	05/31/97	HANFORD, CA	2,984.80
05-27 P1	7CA20000239	CONTINENTAL CABLEVISION	05/01/97	05/31/97	CABLE SERVICE	43.26
05-27 P1	7CA20000233	EMILY S. BEIZER	03/27/97	04/04/97	PHONE TOLLS	23.85
05-27 P1	7CA20000237	PACIFIC BELL	04/01/97	04/30/97	PHONE SERVICE	487.88
05-27 P1	7CA20000235	SPRINT	03/19/97	04/07/97	PHONE TOLLS	24.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HOW. CALVIN M DOOLEY -CON.							
05-27	P1	7CA20000236	UNITED PARCEL SERVICE	04/05/97	05/02/97 OVERNIGHT MAIL	10.00	10.00
05-27	P1	7CA20000240	DO	04/12/97	05/03/97 OVERNIGHT MAIL	40.00	40.00
05-31	S5	97151000316		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	43.40	43.40
05-31	S5	97151000736		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	232.98	232.98
05-31	S5	97151001166		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
05-31	S5	97151001162		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	55.98	55.98
05-31	S5	97151001602		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	97151002035		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	388.66	388.66
05-31	S5	97151002474		04/01/97	04/30/97 FAX SERVICE	10.00	10.00
06-09	P1	7CA20000250	E-FAX COMMUNICATIONS	04/01/97	05/09/97 AIRMAIL DELIVERY	38.72	38.72
06-11	P1	7CA20000253	FEDERAL EXPRESS CORP	05/01/97	05/20/97 AIRMAIL DELIVERY	6.85	6.85
06-11	P1	7CA20000256	DO	05/01/97	05/22/97 UTILITY	365.57	365.57
06-13	P1	7CA20000257	SO CAL EDISON	04/22/97	05/22/97 UTILITY	275.35	275.35
06-16	P1	7CA20000263	CERYL LEHN	02/11/97	03/16/97 CELLULAR PHONE	33.88	33.88
06-16	P1	7CA20000263	DO	03/10/97	04/04/97 CELLULAR PHONE	2,984.80	2,984.80
06-20	P9	CA2001R0706		06/01/97	06/30/97 HANFORD, CA	43.26	43.26
06-23	P1	7CA20000268	LANOURE S, INC	06/01/97	06/30/97 CABLE SERVICE	10.37	10.37
06-23	P1	7CA20000269	CONTINENTAL CABLEVISION	05/20/97	05/28/97 AIRMAIL DELIVERY	470.35	470.35
06-23	P1	7CA20000270	FEDERAL EXPRESS CORP	05/01/97	05/31/97 TOLL FREE 800 *	40.00	40.00
06-24	P1	7CA20000267	UNITED PARCEL SERVICE	05/10/97	05/31/97 OVERNIGHT MAIL	5.50	5.50
06-26	P1	7CA20000278	AT&T WIRELESS SERVICES	04/14/97	05/13/97 CELLULAR PHONE	43.40	43.40
06-26	P1	7CA20000282	FEDERAL EXPRESS CORP	05/23/97	05/27/97 OVERNIGHT MAIL	226.29	226.29
06-30	S5	97181000320		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	315.00	315.00
06-30	S5	97181000741		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	65.98	65.98
06-30	S5	97181001174		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	135.00	135.00
06-30	S5	971810011610		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	353.56	353.56
06-30	S5	97181002044		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	17,683.57	17,683.57
06-30	S5	97181002484		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	153.50	153.50
PRINTING AND REPRODUCTION							
04-01	P1	7CA20000181	DAVID L. ANDRUKITIS, INC.	03/04/97	03/15/97 BUSINESS CARDS	40.00	40.00
04-24	P1	7CA20000197	DO	03/21/97	03/24/97 BUSINESS CARDS	33.20	33.20
04-30	S3	97120000208		04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	43.80	43.80
05-15	P1	7CA20000223	ONE HOUR PHOTO	04/18/97	04/18/97 PHOTOGRAPHY	44.40	44.40
05-31	S3	97151000266		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	73.50	73.50
06-09	P1	7CA20000249	DAVID L. ANDRUKITIS, INC.	05/13/97	05/14/97 PRINTING	163.00	163.00
06-30	S3	97181000281		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	551.40	551.40
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES

04-01 P1	7CA20000183	STERLING UNIFORM & TOWEL	03/10/97	03/24/97	CUSTODIAL SERVICES	10.24
04-24 P1	7CA20000184	ENVIRONMENT CONTROL	03/01/97	03/31/97	CUSTODIAL SERVICES	255.69
04-24 P1	7CA20000200	HEDGES PEST CONTROL	03/01/97	03/31/97	CUSTODIAL SERVICES	22.00
04-24 P1	7CA20000193	STERLING UNIFORM & TOWEL	03/24/97	04/07/97	CUSTODIAL SERVICES	10.24
04-28 P1	7CA20000207	DO	04/07/97	04/21/97	CUSTODIAL SERVICES	10.24
05-20 P1	7CA20000227	ENVIRONMENT CONTROL	04/01/97	04/30/97	CUSTODIAL SERVICES	170.00
05-20 P1	7CA20000224	HEDGES PEST CONTROL	04/01/97	04/30/97	CUSTODIAL SERVICES	25.00
05-20 P1	7CA20000225	STERLING UNIFORM & TOWEL	02/10/97	04/21/97	CUSTODIAL SERVICES	20.48
06-11 P1	7CA20000252	ENVIRONMENT CONTROL	05/01/97	05/31/97	CUSTODIAL SERVICES	237.20
06-11 P1	7CA20000255	STERLING UNIFORM & TOWEL	05/19/97	06/02/97	CUSTODIAL SERVICES	10.24
06-23 P1	7CA20000266	HEDGES PEST CONTROL	05/01/97	05/31/97	CUSTODIAL SERVICES	25.00
06-26 P1	7CA20000279	HANFORD FIRE EXTINGUISHER	06/02/97	06/02/97	FIRE EXTINGUISHER SERVICE	22.00
06-26 P1	7CA20000280	STERLING UNIFORM & TOWEL	06/02/97	06/16/97	CUSTODIAL SERVICES	10.24
					OTHER SERVICES TOTALS:	828.57
SUPPLIES AND MATERIALS						
04-24 P1	7CA20000198	BRANCH & CHAMBERS	03/18/97	03/24/97	OFFICE SUPPLIES	51.52
04-25 P1	7CA20000201	DO	03/28/97	03/28/97	OFFICE SUPPLIES	25.80
04-25 P1	7CA20000204	CHRISTINA A SUNDSTROM	03/20/97	03/20/97	SELMA CHAMBER BANQUET	25.00
04-29 P1	7CA20000209	VICTORIA HIGHT	04/11/97	04/11/97	OFF. FUNCTION IN DIST.	15.00
04-30 S1	97120000067		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	276.26
05-05 P1	7CA20000211	BRANCH & CHAMBERS	04/14/97	04/15/97	OFFICE SUPPLIES	144.17
05-05 P1	7CA20000213	SAVE MART SUPERMARKETS	04/11/97	04/11/97	FOOD & BEVERAGE	55.49
05-15 P1	7CA20000220	AQUA COOL	03/31/97	03/31/97	BOTTLED WATER & RENTAL	11.00
05-15 P1	7CA20000219	SAVE MART SUPERMARKETS	04/02/97	04/04/97	FOOD & BEV MTG. W/CONSTITUENT	34.92
05-18 P1	7CA20000230	LAURA E HIGAREDA	04/09/97	04/30/97	OFFICIAL FUNCTIONS	126.35
05-20 P1	7CA20000231	VICTORIA HIGHT	04/22/97	04/22/97	MEAL IN DISTRICT	15.00
05-20 P1	7CA20000226	BRANCH & CHAMBERS	04/21/97	05/01/97	OFFICE SUPPLIES	35.03
05-23 P2	7CA20000009	BOISE CASCADE OFFICE PRODUCTS	04/15/97	04/30/97	2 BX LASER 3X5 INDEX CARDS	40.62
05-27 P1	7CA20000238	CHERYL LEHN	04/01/97	04/11/97	MEALS IN DISTRICT	218.06
05-27 P1	7CA20000234	CONGRESSIONAL QUARTERLY, INC	05/02/97	05/02/97	REFERENCE MATERIALS	54.39
05-31 S1	97151000069		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,204.06
06-04 P1	7CA20000243	MARROTT/THOMPSON	05/21/97	05/21/97	REFRESHMENTS FOR MTG.	108.00
06-06 P2	7CA20000010	BOISE CASCADE OFFICE PRODUCTS	05/14/97	05/22/97	12BX 3X5 LASER INDEX CARDS	242.52
06-09 P1	7CA20000251	AQUA COOL	04/01/97	04/30/97	BOTTLED WATER	35.00
06-09 P1	7CA20000248	CHERYL LEHN	03/10/97	05/09/97	OFFICIAL EVENTS AND CONF	359.00
06-09 P1	7CA20000246	CHRISTINA A SUNDSTROM	04/09/97	04/21/97	OFFICIAL FUNCTIONS	43.00
06-09 P1	7CA20000246	DO	04/28/97	04/28/97	RESEARCH PUBLICATION	10.00
06-11 P1	7CA20000284	BRANCH & CHAMBERS	05/12/97	05/21/97	OFFICE SUPPLIES	24.91
06-16 P1	7CA20000260	CHRISTINA A SUNDSTROM	05/08/97	05/08/97	MEAL IN DISTRICT	15.00
06-16 CR	712340	KERMAN TELEPHONE CO			REFUND; OVERPAYMENT	-13.77
06-16 P1	7CA20000259	VICTORIA HIGHT	05/15/97	05/22/97	MEALS IN DISTRICT	38.00
06-16 P1	7CA20000262	DO	06/05/97	06/05/97	MEAL IN DISTRICT	6.50
06-18 P2	7CA20000011	CAPITOL MARKING PRD.	06/03/97	06/16/97	2 EA RUBBER STAMP-HR03	21.00
06-18 P2	7CA20000011	DO	06/03/97	06/16/97	1 EA HANDLING	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	CALVIN M DOOLEY	-CON.				
06-23	P1	7CA20000265	BRANCH & CHAMBERS	02/13/97	02/13/97 OFFICE SUPPLIES		144.00
06-25	P1	7CA20000272	MARRIOTT/THOMPSON	06/03/97	06/03/97 REFRESHMENTS FOR MEETING		121.00
06-26	P1	7CA20000275	AQUA COOL	05/01/97	05/31/97 BOTTLED WATER		23.00
06-26	P1	7CA20000281	BRANCH & CHAMBERS	06/06/97	06/06/97 OFFICE SUPPLIES		8.26
06-26	P1	7CA20000274	HON CALVIN DOOLEY	05/09/97	05/09/97 NEAL AT OFFICIAL EVENT		40.00
06-27	P1	7CA20000283	MARRIOTT/THOMPSON	06/17/97	06/17/97 REFRESHMENTS FOR MEETING		54.00
06-30	S1	97181000068		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		374.82
					SUPPLIES AND MATERIALS TOTALS:		3,987.41
EQUIPMENT							
04-30	S2	97120000789		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,705.42
05-27	P1	7CA20000241	STAN VIERRA ELECTRIC	04/28/97	04/28/97 COMPUTER JACKS INSTALLED		73.20
05-31	S2	97151000753		04/07/97	04/30/97 EQUIPMENT (TRANSFER)		69.23
05-31	S2	97151000754		04/08/97	04/30/97 EQUIPMENT (TRANSFER)		359.05
05-31	S2	97151000755		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		3,537.00
06-26	P1	7CA20000276	CANON USA INC	01/29/97	04/30/97 REPLACE FAX TRAY		29.68
06-26	P1	7CA20000277	XEROX CORPORATION	01/01/97	03/30/97 PHOTOCOPY OVERAGE		137.51
06-30	S2	97181000863		05/23/97	05/31/97 EQUIPMENT (TRANSFER)		-24.00
06-30	S2	97181000864		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		3,147.82
					EQUIPMENT TOTALS:		9,834.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,533.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS0359706	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		152.11
05-30	P4	7USPS049706	DO	04/01/97	04/30/97 FRANKED MAIL		796.43
06-30	P4	7USPS059706	DO	05/01/97	05/31/97 FRANKED MAIL		267.37
					FRANKED MAIL TOTALS:		1,215.91
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,215.91
					OFFICE TOTALS:		196,549.21
1996 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV	7A901000675		06/01/96	HIR SERVICE (TRANSFER)		87.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		87.50
1996 HON. CALVIN M DOOLEY							
PRINTING AND REPRODUCTION							
05-15	P1	7CA20000221	RAS INVESTMENTS, INC.	06/25/96	07/24/96 PICTURES FOR NEWSLETTER		46.96
					PRINTING AND REPRODUCTION TOTALS:		46.96

SUPPLIES AND MATERIALS
06-23 P1 7CA20000265 BRANCH & CHAMBERS

12.42
12.42

EQUIPMENT

INTELLIGENT SOLUTIONS

06-12 P2 7CA200000005
06-12 P2 7CA200000005 DO
06-12 P2 7CA200000005 DO
06-12 P2 7CA200000005 DO
06-12 P2 7CA200000005 DO
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06-12 P2 7CA200000006 DO
06-23 P2 7CA200000008 DO
06-23 P2 7CA200000008 DO
06-23 P2 7CA200000008 DO
06-30 P2 7CA200000003 DO
06-30 P2 7CA200000003 DO
06-30 P2 7CA200000003 DO
06-30 P2 7CA200000003 DO
06-30 P2 7CA200000003 DO
06-30 P2 7CA200000003 DO
06-30 P2 7CA200000003 DO

SUPPLIES AND MATERIALS TOTALS:

1,375.00
1,765.00
41.00
232.00
128.00
132.00
369.00
710.00
14,313.06
119.70
1,020.00
300.00
24,922.56
19.95
179.55
252.00
550.00
41.00
288.00
128.00
246.00
196.00
276.00
48,015.77
48,162.65

EQUIPMENT TOTALS:

48,015.77
48,162.65

OFFICE TOTALS:

48,162.65

1997 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

286,916.91
22,614.90
34,701.50
4,529.55
397.92
11,263.58
12,887.12
373,311.48

202,763.43

STATEMENT OF DISBURSEMENTS

PAGE 878

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN T DOOLITTLE -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						6,763.13	5,195.00
						6,763.13	5,195.00
OFFICE TOTALS:						380,076.61	207,958.43
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARTON,CYNTHIA ELAINE							
04-01/97	06/30/97	SECRETARY/CASEWORKER	04/01/97	06/30/97	SECRETARY/CASEWORKER	7,591.26	7,591.26
05/12/97	06/30/97	D.C. INTERN	05/12/97	06/30/97	D.C. INTERN	2,041.67	2,041.67
04/01/97	06/30/97	SHARED EMPLOYEE	04/01/97	06/30/97	SHARED EMPLOYEE	600.00	600.00
04/01/97	06/30/97	EXECUTIVE ASSISTANT	04/01/97	06/30/97	EXECUTIVE ASSISTANT	11,300.50	11,300.50
04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	STAFF ASSISTANT	5,249.99	5,249.99
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00	6,750.00
04/01/97	06/30/97	SHARED EMPLOYEE	04/01/97	06/30/97	SHARED EMPLOYEE	1,325.01	1,325.01
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	30,249.99	30,249.99
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	STAFF ASSISTANT	10,500.00	10,500.00
04/01/97	06/30/97	FIELD REPRESENTATIVE	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,749.99	7,749.99
05/01/97	05/31/97	D.C. INTERN	05/01/97	05/31/97	D.C. INTERN	1,250.00	1,250.00
04/01/97	04/04/97		04/01/97	04/04/97		326.76	326.76
04/01/97	06/30/97	FIELD REPRESENTATIVE	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,750.00	6,750.00
04/01/97	06/30/97	LEGISLATIVE DIRECTOR	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	16,500.00	16,500.00
04/01/97	06/30/97	DISTRICT REPRESENTATIVE	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	2,000.01	2,000.01
04/01/97	06/30/97	STAFF ASSISTANT	04/01/97	06/30/97	STAFF ASSISTANT	2,041.67	2,041.67
05/12/97	06/30/97	STAFF ASSISTANT	05/12/97	06/30/97	STAFF ASSISTANT	8,229.16	8,229.16
04/01/97	06/30/97	EXECUTIVE ASSISTANT	04/01/97	06/30/97	EXECUTIVE ASSISTANT	6,000.00	6,000.00
04/01/97	06/30/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	04/01/97	06/30/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	149,206.01	149,206.01
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-01 P1	7CA04000213	DAVID G. LOPEZ	03/17/97	03/21/97	TRIP AIRFARE(SAC-DC-SAC)	373.00	373.00
04-01 P1	7CA04000213	DO	03/18/97	03/21/97	LOADING IN DC	684.44	684.44
04-01 P1	7CA04000213	DO	03/17/97	03/21/97	MEALS IN DC	63.23	63.23
04-01 P1	7CA04000213	DO	03/17/97	03/21/97	CAB FARE	68.00	68.00
04-01 P1	7CA04000213	DO	03/17/97	03/21/97	BAGGAGE TIPS	6.00	6.00
04-01 P1	7CA04000214	DO	03/20/97	03/21/97	CAR RENTAL	35.75	35.75
04-01 P1	7CA04000214	DO	03/04/97	03/07/97	CAR RENTAL	135.96	135.96
04-01 P1	7CA04000214	DO	03/07/97	03/10/97	CAR RENTAL	63.74	63.74
04-01 P1	7CA04000214	DO	03/09/97		GAS FOR RENTAL CAR	6.54	6.54
04-01 P1	7CA04000214	DO	03/04/97	03/10/97	MEALS IN DC	147.18	147.18
04-07 P1	7CA0400027	CHRISTOPHER RICHARDS	03/05/97	03/19/97	IN-DISTRICT MILEAGE	59.40	59.40

04-07	P1	7CA04000226	DAVID G. LOPEZ	03/10/97	CAB FARE	.....	20.00
04-07	P1	7CA04000216	JOHN MARTINI	03/17/97	IN-DISTRICT MILEAGE	.....	195.00
04-07	P1	7CA04000216	DO	03/20/97	LOGGING IN DISTRICT	.....	236.51
04-07	P1	7CA04000220	DO	03/17/97	MEALS IN DISTRICT	.....	69.01
04-07	P1	7CA04000220	DO	03/05/97	IN DISTRICT TRAVEL	.....	66.00
04-07	P1	7CA04000223	DO	03/21/97	PARKING	.....	12.00
04-07	P1	7CA04000223	DO	03/21/97	IN DISTRICT MILEAGE	.....	114.00
04-07	P1	7CA04000223	DO	03/21/97	LOGGING IN DISTRICT	.....	88.97
04-23	P1	7CA04000249	DAVID G. LOPEZ	03/21/97	MEALS IN DISTRICT	.....	11.61
04-23	P1	7CA04000249	DO	04/01/97	04/11/97 CAB FARE	.....	150.00
04-23	P1	7CA04000252	DO	04/01/97	04/11/97 R/T AIRFARE SACRAMENTO-WASH	.....	92.00
04-23	P1	7CA04000252	DO	04/01/97	04/11/97 LOGGING	.....	336.00
04-23	P1	7CA04000252	DO	04/01/97	04/11/97 MEALS IN D.C.	.....	1,575.71
04-23	P1	7CA04000252	DO	04/01/97	04/11/97 BAGGAGE TIPS	.....	237.37
04-23	P1	7CA04000251	JOHN MARTINI	04/02/97	04/10/97 IN DISTRICT TRAVEL	.....	8.00
04-23	P1	7CA04000251	DO	04/08/97	PARKING	.....	257.10
04-28	P1	7CA04000262	RICHARD J ROBINSON	04/06/97	04/10/97 LOGGING IN DC.	.....	6.50
04-28	P1	7CA04000262	DO	04/06/97	04/10/97 RD-TRIP AIRFARE SACRAMENTO-DC	.....	1,063.99
04-28	P1	7CA04000262	DO	04/06/97	04/10/97 MEALS IN D.C.	.....	364.00
04-28	P1	7CA04000262	DO	04/06/97	04/10/97 PARKING @ AIRPORT	.....	53.00
04-30	P1	7CA04000273	CHRISTOPHER RICHARDS	04/06/97	04/10/97 CAB FARE IN D.C.	.....	95.00
04-30	P1	7CA04000270	RICHARD J ROBINSON	04/01/97	04/16/97 IN-DISTRICT TRAVEL	.....	64.00
05-05	P1	7CA04000280	GREG KENNEDY	04/06/97	04/10/97 CAB FARE	.....	107.70
05-05	P1	7CA04000279	HON. JOHN T. DOOLITTLE	04/08/97	CABFARE	.....	34.00
05-06	P1	7CA04000281	DAVID G. LOPEZ	03/24/97	04/04/97 R/T AIRFARE DL-SACRAMENTO	.....	7.00
05-06	P1	7CA04000281	DO	04/20/97	04/25/97 RD. TRIP AIRFARE SACRAMENTO-DC	.....	370.00
05-06	P1	7CA04000281	DO	04/20/97	04/21/97 LOGGING EN ROUTE TO DC	.....	357.00
05-06	P1	7CA04000281	DO	04/21/97	LOGGING IN DC	.....	131.10
05-06	P1	7CA04000281	DO	04/20/97	04/25/97 BAGGAGE TIPS	.....	778.03
05-13	P1	7CA04000285	DO	04/20/97	04/25/97 MEALS IN DC	.....	4.00
05-13	P1	7CA04000285	DO	04/21/97	04/25/97 CAR RENTAL IN DC	.....	68.91
05-13	P1	7CA04000283	DO	04/25/97	GAS FOR RENTAL CAR	.....	174.96
05-13	P1	7CA04000283	HON. JOHN T. DOOLITTLE	04/04/97	MEALS IN DISTRICT	.....	6.35
05-13	P1	7CA04000283	DO	04/15/97	CAB FARE	.....	27.07
05-13	P1	7CA04000282	JOHN MARTINI	04/14/97	04/29/97 IN-DISTRICT TRAVEL	.....	8.00
05-20	P1	7CA04000293	DAVID G. LOPEZ	05/11/97	AIRFARE DIST-DC	.....	268.80
05-21	P1	7CA04000298	JOHN MARTINI	05/05/97	05/13/97 IN-DISTRICT TRAVEL	.....	297.50
05-21	P1	7CA04000298	DO	05/05/97	05/14/97 PARKING	.....	285.30
05-22	P1	7CA04000299	DAVID G. LOPEZ	05/12/97	05/15/97 LOGGING IN MASH	.....	8.50
05-28	P1	7CA04000307	KEVIN RING	05/20/97	CAB FARE	.....	727.85
06-06	P1	7CA04000311	DAVID G. LOPEZ	05/16/97	AIRFARE DC-SACRAMENTO	.....	10.00
06-06	P1	7CA04000311	DO	05/11/97	05/16/97 MEALS	.....	188.00
06-06	P1	7CA04000311	DO	05/12/97	05/16/97 RENTAL CAR	.....	92.89
06-06	P1	7CA04000312	DO	05/11/97	05/16/97 BAGGAGE TIPS	.....	210.60
06-06	P1	7CA04000312	DO	05/11/97	05/16/97 BAGGAGE TIPS	.....	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN T. DOOLITTLE	-CON.					
06-06	P1 7CA04000312	DAVID G. LOPEZ	05/13/97		CAB FARE		14.00
06-10	P1 7CA04000321	HON. JOHN T. DOOLITTLE	05/27/97		AIRFARE DULLES-SACRAMENTO		185.00
06-11	P1 7CA04000318	CHRISTOPHER RICHARDS	04/21/97	05/02/97	IN DISTRICT TRAVEL		101.40
06-11	P1 7CA04000317	MARTHA L FRANKO	03/27/97		PARKING		9.50
06-13	P1 7CA04000322	CHRISTOPHER RICHARDS	05/27/97	05/31/97	RENTAL CAR		168.75
06-16	P1 7CA04000324	DAVID G. LOPEZ	06/02/97	06/06/97	LODGING		916.10
06-16	P1 7CA04000324	DO	06/02/97	06/06/97	R/T AIRFARE (SACRAMENTO-DC)		375.00
06-16	P1 7CA04000324	DO	06/02/97	06/06/97	CAR RENTAL		237.56
06-17	P1 7CA04000327	JOHN MARTINI	05/21/97	06/04/97	IN DISTRICT TRAVEL		255.90
06-17	P1 7CA04000326	MARTHA L FRANKO	06/03/97	06/06/97	PARKING @ AIRPORT		96.90
06-20	P1 7CA04000334	JEFFREY G LOPEZ	04/11/97	05/29/97	IN-DISTRICT TRAVEL		72.00
06-30	P1 7CA04000339	DAVID G. LOPEZ	06/06/97		GAS FOR RENTAL CAR		7.71
06-30	P1 7CA04000339	DO	06/02/97	06/06/97	BAGGAGE TIPS		6.00
06-30	P1 7CA04000339	DO	06/02/97	06/06/97	MEALS		79.33
06-30	P1 7CA04000339	DO	01/03/97	06/15/97	IN DISTRICT TRAVEL (920 MILES @ \$.25)		230.00
06-30	P1 7CA04000337	HON. JOHN T. DOOLITTLE	05/29/97		MEALS IN DISTRICT		4.82
06-30	P1 7CA04000340	DO	06/20/97	06/21/97	AIRFARE		373.00
TRAVEL TOTALS:							14,037.54
RENT, COMMUNICATION, UTILITIES							
04-07	P1 7CA04000219	AT & T	02/01/97	02/28/97	TOLL FREE LINE CHARGES		249.65
04-07	P1 7CA04000226	DAVID G. LOPEZ	02/18/97	03/17/97	CELLULAR PHONE		70.66
04-07	P1 7CA04000217	FEDERAL EXPRESS CORP	01/27/97	02/03/97	EXPRESS MAIL		26.22
04-07	P1 7CA04000217	DO	02/12/97	02/24/97	EXPRESS MAIL		10.57
04-07	P1 7CA04000217	DO	02/18/97	03/03/97	EXPRESS MAIL		27.77
04-07	P1 7CA04000215	HON. JOHN T. DOOLITTLE	02/06/97		CELLULAR PHONE CHARGES		4.08
04-11	P1 7CA04000238	DO	01/31/97	02/08/97	PHONE CALLS		2.59
04-11	P1 7CA04000238	DO	01/31/97	03/17/97	CELLULAR PHONE CHARGES		49.77
04-11	P1 7CA04000239	MARTHA L FRANKO	01/22/97	03/28/97	CELLULAR PHONE CHARGES		14.21
04-14	P1 7CA04000245	AT&T WIRELESS SERVICES	03/01/97	03/31/97	CELLULAR PHONE SERVICE		122.75
04-14	P1 7CA04000240	FEDERAL EXPRESS CORP	02/26/97	03/03/97	EXPRESS MAIL		25.01
04-14	P1 7CA04000240	DO	03/06/97	03/13/97	EXPRESS MAIL		70.88
04-14	P1 7CA04000241	JONES, INTERCABLE	06/01/97	04/30/97	CABLE SERVICE		27.30
04-21	P9 CA0403R9704	NATIONAL SELF STORAGE	04/01/97	04/30/97	STORAGE		45.00
04-21	P9 CA0403R9704	SUMMIT POINTE PROPERTY MANAGER	04/01/97	04/30/97	ROSEVILLE, CA		3.51
04-23	P1 7CA04000252	DAVID G. LOPEZ	03/14/97	03/24/97	CELLULAR PHONE CHARGES		21.86
04-23	P1 7CA04000259	FEDERAL EXPRESS CORP	03/10/97	03/21/97	EXPRESS MAIL		143.68
04-23	P1 7CA04000259	DO	03/14/97	03/25/97	EXPRESS MAIL		15.45
04-23	P1 7CA04000250	HON. JOHN T. DOOLITTLE	02/27/97		CELLULAR PHONE CHARGES		3.16
04-23	P1 7CA04000261	JEFFREY G LOPEZ	03/05/97	03/14/97	PHONE CALLS		718.00
04-29	SV 7A9D1000492		03/05/97	03/14/97	HIR GRAPHICS (TRANSFER)		90.00
04-30	SE 97120000314		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		

04-30	SS	97120000734	ROSEVILLE TELEPHONE CO.	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	267.65
04-30	SS	97120001161	FEDERAL EXPRESS CORP	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	SS	97120001594	DAVID G. LOPEZ	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	127.99
04-30	SS	97120002027	AT&T WIRELESS SERVICES	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	150.00
04-30	SS	97120002465	DAVID G. LOPEZ	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	313.25
04-30	PI	7CA04000263	AT & T	03/01/97	03/31/97	TOLL FREE NUMBER	304.99
04-30	PI	7CA04000263	ROSEVILLE TELEPHONE CO.	04/01/97	04/30/97	TOLL FREE NUMBER	21.38
05-02	PI	7CA04000276	FEDERAL EXPRESS CORP	03/31/97	04/07/97	EXPRESS MAIL	27.75
05-13	PI	7CA04000285	DAVID G. LOPEZ	03/14/97	04/17/97	CELLULAR PHONE	49.91
05-20	PI	7CA04000290	AT&T WIRELESS SERVICES	03/30/97	04/29/97	CELLULAR CHARGES	176.05
05-20	PI	7CA04000291	DAVID G. LOPEZ	03/14/97	04/13/97	PHONE CALLS	15.92
05-20	PI	7CA04000287	FEDERAL EXPRESS CORP	04/07/97	04/07/97	EXPRESS MAIL	3.45
05-20	PI	7CA04000287	DO	04/04/97	04/11/97	EXPRESS MAIL	18.98
05-20	PI	7CA04000287	DO	04/03/97	04/21/97	EXPRESS MAIL	26.06
05-20	PI	7CA04000287	DO	04/18/97	04/25/97	EXPRESS MAIL	34.02
05-20	PI	7CA04000292	HON. JOHN T. DOOLITTLE	02/11/97	03/14/97	PHONE CALLS	87.97
05-20	PI	7CA04000292	DO	02/27/97	03/14/97	PHONE CALL (GTE AIR)	0.48
05-20	PI	7CA04000292	DO	05/01/97	05/31/97	CABLE CHARGE	9.84
05-20	PI	7CA04000289	JONES INTERCABLE	05/01/97	05/31/97	STORAGE	27.29
05-20	P9	CA0403R9705	NATIONAL SELF STORAGE	05/01/97	05/31/97	ROSEVILLE, CA	45.00
05-20	P9	CA0401R9705	SUMMIT POINTE PROPERTY MANAGEM	04/01/97	04/30/97	TOLL FREE NUMBER	3,870.00
05-22	PI	7CA04000302	AT & T	05/01/97	05/31/97	TOLL FREE NUMBER	103.32
05-22	PI	7CA04000301	ROSEVILLE TELEPHONE CO.	04/10/97	04/30/97	HIR GRAPHICS (TRANSFER)	21.72
05-31	SV	7A901000724		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	63.00
05-31	SS	97151000517		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	261.60
05-31	SS	97151000737		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	338.46
05-31	SS	97151001167		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	450.00
05-31	SS	97151001603		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	51.99
05-31	SS	97151002036		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	150.00
05-31	SS	97151002475		04/18/97	05/16/97	CELLULAR PHONE CHARGES	368.29
06-06	PI	7CA04000312	DAVID G. LOPEZ	04/14/97	05/06/97	PHONE CHARGES	110.40
06-06	PI	7CA04000312	DO	05/01/97	05/12/97	EXPRESS MAIL	6.69
06-11	PI	7CA04000316	FEDERAL EXPRESS CORP	04/25/97	05/02/97	EXPRESS MAIL	25.60
06-11	PI	7CA04000316	DO	06/01/97	06/30/97	CABLE SERVICE	18.26
06-17	PI	7CA04000319	JONES INTERCABLE	04/30/97	05/29/97	CELLULAR PHONE	27.29
06-17	PI	7CA04000329	AT&T WIRELESS SERVICES	04/20/97	04/29/97	PHONE CALLS	130.11
06-20	P9	CA04000334	JEFFREY G LOPEZ	06/01/97	06/30/97	STORAGE	14.85
06-20	P9	CA0403R9706	NATIONAL SELF STORAGE	06/01/97	06/30/97	ROSEVILLE, CA	45.00
06-20	P9	CA0401R9706	SUMMIT POINTE PROPERTY MANAGEM	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3,870.00
06-30	SS	97181000321		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	90.00
06-30	SS	97181000742		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	371.77
06-30	SS	97181001175		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	485.00
06-30	SS	97181001611		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	150.00
06-30	SS	97181002045		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	248.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE -CON.						
06-30	P1	7CA04000337 HON. JOHN T. DOOLITTLE	05/02/97	05/21/97 CELLULAR PHONE CHARGES	50.49	50.49
PRINTING AND REPRODUCTION					19,144.33	19,144.33
04-07	P1	7CA04000020 JOHN MARTINI	03/12/97	PHOTO FOR OFFICE	9.12	9.12
04-10	P2	7CA04000022 ACCURATE WORD INC.	03/20/97	THERMO CARDS	32.70	32.70
04-14	P1	7CA04000246 KINKOS	03/14/97	COPIES	367.75	367.75
04-14	P1	7CA04000246 DO	03/06/97	COPIES	170.26	170.26
04-17	P2	7CA04000018 ACCURATE WORD INC.	03/11/97	500 THERMO CARDS	32.70	32.70
04-23	P1	7CA04000258 ALL-STAR PRINTING	03/19/97	PRINTING	2,204.11	2,204.11
04-23	P1	7CA04000258 DO	03/27/97	PRINTING	129.83	129.83
04-23	P1	7CA04000257 METRO MAILING SERVICE	03/26/97	MAIL PREPARATION	915.40	915.40
04-25	P2	7CA04000017 BETHESDA ENGRAVERS	03/03/97	500 THERMO CARDS	36.00	36.00
04-30	S3	97120000086	04/01/97	500 THERMO CARDS	31.20	31.20
05-01	P2	7CA04000020 BETHESDA ENGRAVERS	03/19/97	PHOTOGRAPHIC (TRANSFER)	38.00	38.00
05-01	P2	7CA04000021 DO	03/20/97	500 THERMO CARDS	38.00	38.00
05-13	P2	7CA04000019 DO	03/18/97	500 THERMO CARDS	60.00	60.00
05-23	P2	7CA04000024 CONGRESSIONAL MAILING	04/09/97	250 THERMO CARDS (2)	22.75	22.75
05-31	S3	97151000105	05/01/97	250 THERMO CARDS	31.10	31.10
06-26	P1	7CA04000335 DAVID G. LOPEZ	06/12/97	PHOTOGRAPHIC (TRANSFER)	34.00	34.00
06-30	S3	97181000112	06/01/97	PRINTING	53.90	53.90
OTHER SERVICES					4,208.82	4,208.82
04-07	P1	7CA04000224 FIRE CODE	03/17/97	RE-CHARGE FIRE EXTINGUISHER	17.62	17.62
04-07	P1	7CA04000218 PACIFIC BELL	03/01/97	OFFICE LISTINGS IN DIRECTORIES	10.88	10.88
04-14	P1	7CA04000247 JEFFREY G LOPEZ	01/13/97	PACKAGING FOR SHIPPING CHARGES	9.96	9.96
04-15	P1	7CA04000244 ALLEN S PRESS CLIPPING BUREAU	03/01/97	CLIPPING SERVICE	62.00	62.00
04-23	P1	7CA04000256 PACIFIC BELL	03/31/97	OFFICE LISTINGS IN DIRECTORIES	10.88	10.88
05-20	P1	7CA04000288 ALLEN S PRESS CLIPPING BUREAU	04/01/97	CLIPPING SERVICE	65.00	65.00
05-22	P1	7CA04000305 PACIFIC BELL	04/01/97	CLIPPING SERVICE	10.88	10.88
06-17	P1	7CA04000330 ALLEN S PRESS CLIPPING BUREAU	05/01/97	LISTINGS IN DIRECTORIES	65.00	65.00
SUPPLIES AND MATERIALS					252.52	252.52
04-03	P1	7CA04000230 LINCOLN NEWS MESSENGER	03/01/97	SUBSCRIPTION	15.00	15.00
04-03	P1	7CA04000237 MOUNTAIN DEMOCRAT	03/20/98	SUBSCRIPTION	85.00	85.00
04-03	P1	7CA04000229 OFFICE DEPOT	03/14/97	SUPPLIES	121.37	121.37
04-03	P1	7CA04000233 SIERRA SENTINEL NEWS	03/01/97	SUBSCRIPTION	16.00	16.00
04-03	P1	7CA04000234 THE BUSINESS JOURNAL	04/04/97	SUBSCRIPTION	65.00	65.00
04-03	P1	7CA04000236 THE PRESS-TRIBUNE	03/01/97	SUBSCRIPTION	66.40	66.40
04-03	P1	7CA04000231 THE WALL STREET JOURNAL	04/01/97	SUBSCRIPTION	175.00	175.00
04-03	P1	7CA04000232 USA TODAY	04/10/98	SUBSCRIPTION	127.63	127.63
04-04	P1	7CA04000235 REVIEW HERALD	03/01/97	SUBSCRIPTION	46.12	46.12
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

04-04 P1	7CA040000228	THE WEB MAGAZINE	02/19/97	02/19/98	SUBSCRIPTION	12.00
04-07 P1	7CA040000221	AQUA COOL	02/03/97	02/28/97	DRINKING WATER	56.40
04-07 P1	7CA040000222	CRYSTAL BOTTLING COMPANY	02/13/97	02/28/97	DRINKING WATER	56.88
04-07 P1	7CA040000226	DAVID G. LOPEZ	03/03/97	03/04/97	SUPPLIES	10.93
04-07 P1	7CA040000226	DO	02/27/97	03/10/97	BOOK & MAGAZINES FOR OFFICE	338.83
04-07 P1	7CA040000215	HON. JOHN T. DOOLITTLE	02/20/97	02/25/97	WORKING DINNERS W/CONSTITUENTS	28.74
04-07 P1	7CA040000225	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	MONTHLY CHARGE	90.00
04-14 P1	7CA040000243	WINDOWS SOURCES	05/01/97	05/01/98	1 YR. SUBSCRIPTION	16.97
04-14 P1	7CA040000242	WINDOWS SOURCES	05/15/97	05/15/98	1 YR. SUBSCRIPTION	16.94
04-23 P1	7CA040000254	CRYSTAL BOTTLING COMPANY	03/13/97	03/31/97	DRINKING WATER	26.65
04-23 P1	7CA040000260	CYNTHIA ELAINE BARTON	04/09/97		COFFEE FOR CONSTITUENTS	32.27
04-23 P1	7CA040000261	JEFFREY G LOPEZ	04/11/97		SUPPLIES	7.28
04-23 P1	7CA040000261	DO	04/11/97		SUPPLIES	
04-23 P1	7CA040000261	DO	04/04/97		MAGAZINE FOR OFFICE	
04-23 P1	7CA040000253	OFFICE DEPOT	01/31/97		SUPPLIES	4.28
04-23 P1	7CA040000253	DO	02/18/97		SUPPLIES	5.99
04-30 S1	971200000051		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	50.29
04-30 P1	7CA040000269	AQUA COOL	03/17/97		BOTTLED WATER	480.32
04-30 P1	7CA040000271	HON. JOHN T. DOOLITTLE	03/14/97		SUPPLIES	47.40
04-30 P1	7CA040000272	JEFFREY G LOPEZ	02/24/97		SUPPLIES	56.94
04-30 P1	7CA040000272	DO	04/15/97		SUPPLIES	78.00
04-30 P1	7CA040000267	OFFICE DEPOT	04/08/97		SUPPLIES	32.27
04-30 P1	7CA040000268	DO	04/09/97		SUPPLIES	109.00
04-30 P1	7CA040000268	DO	04/10/97		SOFTWARE	29.98
04-30 P1	7CA040000268	DO	04/17/97		SUPPLIES	298.99
04-30 P1	7CA040000266	OFFICE MAX, INC.	04/09/97		BOOK FOR OFFICE	82.99
04-30 P1	7CA040000266	DO	04/09/97		SUPPLIES	19.29
04-30 P1	7CA040000266	P C COMPUTING	06/01/97	06/01/98	SUBSCRIPTION	19.27
05-02 P1	7CA040000277	CONSUMER REPORTS	05/01/97	05/01/98	SUBSCRIPTION	16.94
05-02 P1	7CA040000274	DAVID G. LOPEZ	04/21/97		SUPPLIES	24.00
05-02 P1	7CA040000278	NATIONAL JOURNAL	07/01/97	07/01/98	1 YR. RENEAL	83.59
05-02 P1	7CA040000275	OFFICE MAX	04/11/97		SUPPLIES	897.00
05-02 P1	7CA040000275	DO	04/04/97		SUPPLIES	7.50
05-12 P2	7CA040000023	BOISE CASCADE OFFICE PRODUCTS	03/25/97	04/02/97	5 PK RECYCLED NEON PAPER	21.43
05-13 P1	7CA040000285	DAVID G. LOPEZ	04/28/97		REFERENCE BOOKS	34.32
05-13 P1	7CA040000285	DO	04/07/97		MAGAZINES	21.44
05-13 P1	7CA040000283	HON. JOHN T. DOOLITTLE	04/15/97		WORKING MEAL W/CONSTITUENTS	6.24
05-13 P1	7CA040000284	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	MONTHLY CHARGE	117.01
05-20 P1	7CA040000292	HON. JOHN T. DOOLITTLE	03/14/97		SUPPLIES	90.00
05-20 P1	7CA040000286	OFFICE MAX	05/01/97		SUPPLIES	30.81
05-21 P1	7CA040000294	OFFICE DEPOT	04/28/97		SUPPLIES	17.14
05-21 P1	7CA040000295	DO	04/29/97		SUPPLIES	21.13
05-21 P1	7CA040000295	DO	05/01/97		SUPPLIES	64.29
05-21 P1	7CA040000295	DO	05/01/97		SUPPLIES	99.94
05-21 P1	7CA040000295	DO	05/06/97		SUPPLIES	10.07
05-21 P1	7CA040000297	TAHOE DAILY TRIBUNE	06/14/97	06/14/98	SUBSCRIPTION	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN T DOOLITTLE	-CON.					
05-21	P1 7CA04000296	THE TAHOE WORLD	06/10/97	06/10/98	SUBSCRIPTION	39.00	
05-22	P1 7CA04000303	CRYSTAL BOTTLING COMPANY	04/10/97	04/30/97	BOTTLED WATER	51.88	
05-22	P1 7CA04000300	DAVID G. LOPEZ	02/27/97		SILK FLOWER ARRANGEMENTS	233.41	
05-22	P1 7CA04000300	DO	04/30/97		LITHIUM ION BATTERY	209.00	
05-22	P1 7CA04000304	OFFICE MAX	05/13/97		SUPPLIES	53.61	
05-22	P1 7CA04000304	DO	05/14/97		SUPPLIES	45.01	
05-22	P1 7CA04000304	DO	05/02/97		SUPPLIES	12.86	
05-28	P1 7CA04000306	AQUA COOL	04/30/97	04/30/97	BOTTLED WATER	51.46	
05-28	P2 7CA04000026	CAPITOL MARKING PRD.	05/01/97	05/16/97	1 2-LINE STAMP	53.30	
05-28	P2 7CA04000026	DO	05/01/97	05/16/97	SHIPPING CHARGE	4.25	
05-31	S1 97151000053		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	0.50	
06-05	P1 7CA04000310	OFFICE DEPOT	04/17/97		SUPPLIES	487.25	
06-05	P1 7CA04000310	DO	04/18/97		SUPPLIES	3.59	
06-05	P1 7CA04000310	DO	04/23/97		SUPPLIES	20.79	
06-05	P1 7CA04000309	RELIABLE OFFICE SUPPLY	05/07/97		SUPPLIES	74.40	
06-06	P2 7CA04000030	BOISE CASCADE OFFICE PRODUCTS	05/08/97		SUPPLIES	326.56	
06-06	P1 7CA04000311	DAVID G. LOPEZ	05/09/97	05/22/97	15 PK XEROGRAPHIC PAPER	144.95	
06-06	P1 7CA04000311	DO	05/11/97		SUPPLIES	85.80	
06-09	P2 7CA04000311	EGGHEAD SOFTWARE	05/12/97		SUPPLIES	8.56	
06-11	P1 7CA04000317	MARTHA L. FRANCO	05/13/97	05/22/97	SHIPPING CHARGE	3.69	
06-11	P1 7CA04000316	PLACER HERALD	06/26/97	06/26/98	TWO LOBBYIST DIRECTORIES	19.66	
06-11	P1 7CA04000320	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	SUBSCRIPTION	25.86	
06-12	P1 7CA04000315	SACKRAMENTO MAGAZINE	05/20/97	05/20/98	MONTHLY SERVICE CHARGE	20.00	
06-12	P1 7CA04000313	THE LOOMIS NEWS	06/01/97	06/01/97	SUBSCRIPTION	12.00	
06-13	P1 7CA04000323	DAVID G. LOPEZ	06/03/97		SUPPLIES	13.50	
06-16	P1 7CA04000325	OFFICE DEPOT	05/30/97		SUPPLIES	144.49	
06-16	P1 7CA04000325	DO	05/31/97		SUPPLIES	9.99	
06-17	P1 7CA04000328	XEROX CORP.	06/05/97		SUPPLIES	57.80	
06-20	P1 7CA04000331	JEFFREY G. LOPEZ	05/01/97		SUPPLIES	288.50	
06-20	P1 7CA04000331	DO	06/10/97		SUPPLIES	50.09	
06-20	P1 7CA04000331	DO	04/15/97		SUPPLIES	48.47	
06-20	P1 7CA04000331	DO	04/17/97		MAGAZINE	3.77	
06-20	P1 7CA04000331	DO	04/22/97		MAGAZINE	3.80	
06-20	P1 7CA04000334	DO	05/05/97		MAGAZINES	5.08	
06-20	P1 7CA04000334	DO	05/12/97		MAGAZINES	11.73	
06-20	P1 7CA04000334	DO	06/11/97		BOOKS	59.23	
06-23	P1 7CA04000332	DO	04/18/97		REFERENCE BOOK/MAGAZINE	37.65	
06-23	P1 7CA04000332	DO	04/18/97		SUPPLIES	27.95	
06-23	P1 7CA04000332	DO	06/02/97		MAGAZINES	81.83	
06-23	P1 7CA04000332	DO				10.13	

06-23 P1	7CA04000333	JEFFREY G LOPEZ	04/18/97	SUPPLIES	10.75
06-23 P1	7CA04000333	DO	04/21/97	SUPPLIES	6.84
06-23 P1	7CA04000333	DO	05/01/97	SUPPLIES	16.07
06-26 P1	7CA04000336	HON. JOHN T. DOOLITTLE	06/01/97	MAGAZINE	3.95
06-30 S1	97181000052	DO	06/30/97	OFFICE SUPPLY (TRANSFER)	728.36
06-30 P1	7CA04000339	DAVID G. LOPEZ	06/01/97	MAGAZINE	4.79
06-30 SV	7A901000943	DO	06/02/97	CHANGE A/C# FROM 2699 TO 2630	4.79
06-30 SV	7A901000943	DO	06/02/97	CHANGE A/C# FROM 2699 TO 2630	-4.79
06-30 SV	7A901000945	DO	05/11/97	CHANGE A/C# FROM 2699 TO 2620	8.56
06-30 SV	7A901000945	DO	05/11/97	CHANGE A/C# FROM 2699 TO 2620	-8.56
06-30 SV	7A901000945	DO	05/12/97	CHANGE A/C# FROM 2699 TO 2620	3.69
06-30 SV	7A901000945	DO	05/12/97	CHANGE A/C# FROM 2699 TO 2620	-3.69
06-30 P1	7CA04000337	HON. JOHN T. DOOLITTLE	05/16/97	TAPE ON CA FLOODING	29.45
06-30 SV	7A901000942	DO	05/16/97	CHANGE A/C# FROM 2699 TO 2630	29.45
06-30 SV	7A901000942	DO	05/16/97	CHANGE A/C# FROM 2699 TO 2630	-29.45
06-30 SV	7A901000944	DO	04/18/97	CHANGE A/C# FROM 2699 TO 2620	10.75
06-30 SV	7A901000944	DO	04/18/97	CHANGE A/C# FROM 2699 TO 2620	-10.75
06-30 SV	7A901000944	DO	04/21/97	CHANGE A/C# FROM 2699 TO 2620	6.84
06-30 SV	7A901000944	DO	05/01/97	CHANGE A/C# FROM 2699 TO 2620	-6.84
06-30 SV	7A901000944	DO	05/01/97	CHANGE A/C# FROM 2699 TO 2620	16.07
06-30 SV	7A901000946	DO	04/18/97	CHANGE A/C# FROM 2699 TO 2620	-16.07
06-30 SV	7A901000956	DO	04/18/97	CHANGE A/C# FROM 2699 TO 2620	81.83
06-30 SV	7A901000956	DO	04/18/97	CHANGE A/C# FROM 2699 TO 2620	-81.83
06-30 SV	7A901000957	DO	05/01/97	CHANGE A/C# FROM 2699 TO 2620	50.09
06-30 SV	7A901000957	DO	05/01/97	CHANGE A/C# FROM 2699 TO 2620	-50.09
06-30 SV	7A901000957	DO	06/10/97	CHANGE A/C# FROM 2699 TO 2620	48.47
06-30 SV	7A901000957	DO	06/10/97	CHANGE A/C# FROM 2699 TO 2620	-48.47
06-30 P1	7CA04000338	HARTHA L FRANCO	06/13/97	FRAMING	27.86
06-30 P1	7CA04000338	DO	06/18/97	MISC. SUPPLIES	20.07
06-30 SV	7A901000942	DO	06/18/97	CHANGE A/C# FROM 2699 TO 2620	20.07
06-30 SV	7A901000942	DO	06/18/97	CHANGE A/C# FROM 2699 TO 2620	-20.07
06-30 SV	7A901000942	DO	06/18/97	CHANGE A/C# FROM 2699 TO 2620	8,250.44
EQUIPMENT					
06-17 P1	7CA04000248	DAVID G. LOPEZ	04/06/97	MICROSOFT OFFICE SOFTWARE	323.94
06-23 P1	7CA04000255	SAVIN CORP.	01/01/97	COPIES	70.92
06-30 S2	97120000381	DO	01/31/97	EQUIPMENT (TRANSFER)	-158.88
06-30 S2	97120000382	DO	02/21/97	EQUIPMENT (TRANSFER)	-148.99
06-30 S2	97120000383	DO	04/01/97	EQUIPMENT (TRANSFER)	1,556.89
05-20 P1	7CA04000291	DAVID G. LOPEZ	04/29/97	SOFTWARE (q+a DOS UPGRADE)	92.70
05-31 S2	97151000359	DO	05/31/97	EQUIPMENT (TRANSFER)	2,054.41
05-31 S2	97151000359	DO	05/12/97	2.1 GB DSK DRVS/DOOLITTLE/DO	539.90
06-04 P1	7CA04000032	OFFICE DEPOT	05/06/97	LOTUS SOFTWARE	104.78
06-06 P1	7CA04000312	DAVID G. LOPEZ	05/13/97	6 MS OFFICE 97 SMALL BUSI. ED.	1,310.94
06-09 P2	7CA04000031	EGGHEAD SOFTWARE	06/02/97	SOFTWARE	53.58
06-23 P1	7CA04000332	JEFFREY G LOPEZ	06/02/97	SOFTWARE	74.98
06-23 P1	7CA04000332	DO	04/30/97	SOFTWARE	
SUPPLIES AND MATERIALS TOTALS:					

19% HON. ROBERT K DORNAN

OFFICIAL EXPENSES OF MEMBERS

04-03 P1	7CA46000092	12/04/96	01/03/97	LEASE & RENTAL OF EQUIP	3.37
04-09 P1	7CA46000093	01/01/97	01/02/97	CELLULAR PHONE	10.28
05-12 P1	7CA460001132	01/01/97	01/02/97	CELLULAR PHONE	2.13
05-12 P1	7CA460001132	12/02/96	12/21/96	CELLULAR PHONE	156.37
06-30 SV	7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	322.15
04-30 SV	7A901000555	05/06/96		OFFICE SUPPLIES	302.00
06-19 CR	712337			REFUND;SUB.CANCELLATION	-156.67
06-19 CR	712337			REFUND;BOTTLED WATER	-56.25
				SUPPLIES AND MATERIALS TOTALS:	89.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411.23
				OFFICE TOTALS:	411.23

1997 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	263,801.34
	TRAVEL	4,162.45
	RENT	2,426.66
	PRINTING AND REPRODUCTION	15,705.82
	OTHER SERVICES	715.68
	SUPPLIES AND MATERIALS	500.00
	EQUIPMENT	10,557.43
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,987.08
	FRANKED MAIL	5,570.32
	OFFICIAL MAIL ALLOWANCE TOTALS:	5,570.32
	OFFICE TOTALS:	343,375.58

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	12,000.00
	COHEN,PETER M	6,249.99
	COSMAY,CORAL	8,124.99
	D'ALESSANDRO,PAUL JAMES	6,750.00
	FOLTZ,KENNETH C	7,500.00
	GRANT,SHARON L	2,383.33
	HEIRD,JUDITH	6,000.00
	HOLLERAN,JOAN E	17,000.01
	LUCAS,DAVID	6,249.99
	MAGGIO,CHRISTINA	1,000.00
	MANGANELLO,THOMAS D	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL F DOYLE -CON.						
		MC FARLAND, JAMES F	06/01/97	06/11/97 PART-TIME EMPLOYEE	2,300.00	
		DO	06/01/97	06/11/97 PART-TIME EMPLOYEE (ACCRUED LEAVE)	0.00	
		MICHOVIC, DANA L	06/01/97	06/30/97 STAFF ASSISTANT	5,250.00	
		NESBY, NICKOLE	06/01/97	06/30/97 CASEWORKER/FIELD REPRESENTATIVE	6,000.00	
		O'MALLEY, JAMES H	06/01/97	06/30/97 PART-TIME EMPLOYEE	1,500.00	
		PREMICK, KENNETH J.	06/01/97	06/30/97 CASEWORKER/FIELD REPRESENTATIVE	6,249.99	
		RHIN, DANIEL JOSEPH	06/01/97	06/30/97 ADMINISTRATIVE ASSISTANT	17,000.01	
		SCHULTZ, ERIC L	06/01/97	06/30/97 CASEWORKER/FIELD REPRESENTATIVE	5,625.00	
		SMODGRASS, JOSEPH H	06/01/97	06/30/97 LEGISLATIVE CORRESPONDENT	6,500.01	
		SWARTZ, CHRISTOPHER K	06/01/97	05/31/97 OFFICE MANAGER/PRESS ASSISTANT	5,666.66	
		WIELGOMAS, BERNADETTE	06/01/97	06/30/97 DISTRICT SCHEDULER	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	135,849.99	
TRAVEL						
04-29	P1	7PA18000093 HON MIKE DOYLE	04/07/97	04/10/97 AUTO MILEAGE	126.00	
04-29	P1	7PA18000093 DO	04/13/97	04/17/97 AUTO MILEAGE	126.00	
04-29	P1	7PA18000093 DO	03/13/97	04/13/97 TOLL CHARGES	17.60	
05-07	P1	7PA18000110 CHRISTINA MAGGIO	03/31/97	04/03/97 AUTO MILEAGE	126.00	
05-07	P1	7PA18000110 DO	03/31/97	04/03/97 TOLL CHARGES	8.80	
05-20	P1	7PA18000111 HON MIKE DOYLE	03/31/97	04/03/97 LODGING OFF. BUSINESS	408.75	
05-20	P1	7PA18000111 DO	03/18/97	03/21/97 AUTO MILEAGE	126.00	
05-20	P1	7PA18000111 DO	04/23/97	05/01/97 AUTO MILEAGE	126.00	
05-20	P1	7PA18000111 DO	05/06/97	05/08/97 AUTO MILEAGE	126.00	
06-04	P1	7PA18000122 CORAL COSMAY	04/17/97	05/06/97 TOLL EXPENSE	13.20	
06-04	P1	7PA18000122 DO	05/18/97	05/20/97 TOLL CHARGES	8.80	
06-04	P1	7PA18000122 DO	05/18/97	05/20/97 LODGING	138.88	
06-04	P1	7PA18000120 DAVID LUCAS	05/09/97	05/20/97 AUTO MILEAGE	126.00	
06-04	P1	7PA18000120 DO	05/09/97	05/10/97 TOLL CHARGES	8.85	
06-04	P1	7PA18000121 HON MIKE DOYLE	05/09/97	05/10/97 AUTO MILEAGE	126.00	
06-04	P1	7PA18000121 DO	05/13/97	05/16/97 AUTO MILEAGE	126.00	
06-19	P1	7PA18000127 DO	05/20/97	05/23/97 AUTO MILEAGE	126.00	
06-19	P1	7PA18000127 DO	05/01/97	05/20/97 TOLLS	22.00	
06-19	P1	7PA18000127 DO	06/03/97	06/06/97 MILEAGE	126.00	
06-19	P1	7PA18000127 DO	06/03/97	06/06/97 TOLLS	8.85	
06-19	P1	7PA18000127 DO	06/10/97	06/13/97 MILEAGE	126.00	
06-24	P1	7PA18000130 PETER H COHEN	06/10/97	06/13/97 TOLLS	9.15	
06-24	P1	7PA18000130 DO	05/18/97	05/19/97 LODGING IN DISTRICT	139.38	
06-24	P1	7PA18000130 DO	02/20/97	02/22/97 AUTO MILEAGE	126.00	
06-24	P1	7PA18000130 DO	02/20/97	02/22/97 TOLL CHARGES	4.40	
				TRAVEL TOTALS:	2,426.66	

RENT, COMMUNICATION, UTILITIES

04-03 P1 7PA18000092	POSTMASTER, UTILITIES	02/07/97	POSTAGE STAMPS	128.00
04-21 P9 PA1801R9704	ARBORS MANAGEMENT, INC.	04/01/97	PITTSBURGH, PA 15235	1,100.00
04-21 P9 PA1802R9704	MCKEESPORT DEVELOPMENT CORPORA	04/01/97	MCKEESPORT, PA 15132	693.75
04-29 SV 7A901000492		03/19/97	HIR GRAPHICS (TRANSFER)	66.00
04-30 S5 97120000315		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	120.80
04-30 S5 97120000735		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,617.62
04-30 S5 97120001162		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	830.52
04-30 S5 97120001595		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	39.99
04-30 S5 97120002028		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	90.00
04-30 S5 97120002466		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	318.41
04-30 P1 7PA180000945	TCI OF PENNSYLVANIA, INC	03/18/97	04/17/97 CABLE TELEVISION	28.35
04-30 P1 7PA18000095	DO	04/18/97	05/17/97 CABLE TELEVISION	28.35
05-20 P9 PA1801R9705	ARBORS MANAGEMENT, INC.	05/01/97	05/31/97 PITTSBURGH, PA 15235	1,100.00
05-20 P9 PA1802R9705	MCKEESPORT DEVELOPMENT CORPORA	05/01/97	05/31/97 MCKEESPORT, PA 15132	693.75
05-21 SV 7A901000703	ARBORS MANAGEMENT, INC.	01/01/97	04/28/97 UTILITY CHARGES	391.23
05-21 SV 7A901000704	BELL ATLANTIC NYNEX MOBILE	03/04/97	CELLULAR PHONE	109.69
05-21 SV 7A901000704	DO	04/04/97	CELLULAR PHONE	95.83
05-21 P1 7PA18000116	DUQUESNE LIGHT	03/13/97	04/14/97 UTILITIES FOR PH DIST OFFICE	65.77
05-21 SV 7A901000702	DO	02/12/97	03/13/97 UTILITIES	113.26
05-21 P1 7PA18000112	FEDERAL EXPRESS CORP	05/03/97	OVERNIGHT SHIPPING	3.45
05-21 SV 7A901000705	DO	04/05/97	OVERNIGHT SHIPPING	3.45
05-21 P1 7PA18000113	TCI OF PENNSYLVANIA, INC.	05/18/97	06/17/97 CABLE TELEVISION	31.50
05-31 S5 97151000318		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	120.80
05-31 S5 97151000738		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,597.11
05-31 S5 97151001168		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	821.70
05-31 S5 97151001604		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	39.99
05-31 S5 97151002037		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 97151002476		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	204.52
06-05 P1 7PA18000124	DUQUESNE LIGHT	04/14/97	05/13/97 UTILITIES FOR PH	18.03
06-05 P1 7PA18000125	FEDERAL EXPRESS CORP	05/16/97	OVERNIGHT SHIPPING	3.45
06-19 P1 7PA18000131	BELL ATLANTIC NYNEX MOBILE	05/04/97	CELLULAR PHONE	45.17
06-20 P9 PA1801R9706	ARBORS MANAGEMENT, INC.	06/01/97	06/30/97 PITTSBURGH, PA 15235	1,100.00
06-20 P9 PA1802R9706	MCKEESPORT DEVELOPMENT CORPORA	06/01/97	06/30/97 MCKEESPORT, PA 15132	693.75
06-25 P1 7PA18000132	BELL ATLANTIC NYNEX MOBILE	06/04/97	CELLULAR PHONE	87.77
06-25 P1 7PA18000134	TCI OF PENNSYLVANIA, INC	06/18/97	07/17/97 CABLE TELEVISION	28.05
06-30 S5 97181000322		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	120.80
06-30 S5 97181000743		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,736.12
06-30 S5 97181001176		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	810.00
06-30 S5 97181001612		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	39.99
06-30 S5 97181002046		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	90.00
06-30 S5 97181002486		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	308.85

RENT, COMMUNICATION, UTILITIES TOTALS:

15,705.82

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:16,613.68
174,415.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039706 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 502.31
 05-30 P4 7USPS049706 DO 04/01/97 04/30/97 FRANKED MAIL 4,009.14
 06-30 P4 7USPS059706 DO 05/01/97 05/31/97 FRANKED MAIL 451.86

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:4,963.31
4,963.31

OFFICE TOTALS:

179,378.40

1996 HON. MICHAEL F. DOYLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000675 09/01/96

HIR SERVICE (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

50.00

EQUIPMENT

06-30 S2 97181000844

06-30 S2 97181000848

09/19/96 09/30/96 EQUIPMENT (TRANSFER)

10/01/96 12/31/96 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

-8.02

235.20

237.18

277.18

OFFICE TOTALS:

277.18

1997 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

210,627.78

4,103.93

22,499.99

7,195.02

2,011.38

10,491.95

24,810.25

281,740.30

25,083.84

25,083.84

306,824.14

178,900.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID DREIER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABBOTT, CHARLES H	06/01/97	LEGISLATIVE ASSISTANT		2,666.67
		DO	04/01/97	STAFF ASSISTANT		5,000.00
		BIERON, BRIAN	04/01/97	SHARED EMPLOYEE		5,666.67
		FAUGHNAN, BRIAN	04/01/97	LEGISLATIVE ASSISTANT		5,666.66
		FREELAND, CHRISTOPHER J	04/01/97	FIELD REP/STAFF ASST		5,750.01
		GILLENWATER, TODD E	04/01/97	COMPUTER SYSTEMS MANAGER		8,250.01
		HARMSEN, MARK S	04/01/97	DISTRICT OFFICE DIRECTOR		12,750.01
		HERMES, GECILIA H	04/01/97	CASEWORKER		6,999.99
		MCKINNEY, JANICE COOVER	04/01/97	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,750.01
		OLIVAS, DAVID A	04/01/97	STAFF ASSISTANT		8,333.33
		RANDAZZO, VINCENT D	04/01/97	SHARED EMPLOYEE		2,916.66
		SMITH, BRADLEY H	04/01/97	SENIOR LEGISLATIVE ASSISTANT		16,583.34
		DO	06/01/97	STAFF DIRECTOR		8,083.33
		SULLIVAN, D NICOLLE	04/01/97	STAFF ASSISTANT		5,250.00
				PERSONNEL COMPENSATION TOTALS:		107,666.69
TRAVEL						
04-09	P1	7CA28000136 UNOCAL	01/24/97	GAS FOR LEASED CAR		18.47
04-09	P1	7CA28000137 DO	01/27/97	GAS LEASED CAR		53.01
04-21	P9	CA2802L9704 GE CAPITAL AUTO LEASE	01/27/97	LEASED AUTO		522.27
05-20	P9	CA2802L9705 DO	04/01/97	LEASED AUTO		522.27
05-21	P1	7CA28000169 DAVID A OLIVAS	05/31/97	LEASED AUTO		200.00
05-21	P1	7CA28000171 UNOCAL	04/20/97	CONG. STAFF VISIT WEST POINT		60.45
05-28	P1	7CA28RC1027 DAVID A OLIVAS	04/07/97	GAS/LEASED CAR		200.00
06-20	P9	CA2802L9706 GE CAPITAL AUTO LEASE	04/20/97	TO REPLACE LOST CHECK		522.27
06-23	P1	7CA28000194 UNOCAL	06/01/97	LEASED AUTO		55.38
			04/18/97	GAS/LEASED CAR		2,154.12
				TRAVEL TOTALS:		35.76
RENT, COMMUNICATION, UTILITIES						
04-04	P1	7CA28000117 CONTINENTAL CABLEVISION	02/01/97	CABLE SERVICE		51.32
04-07	P1	7CA28000112 GAS COMPANY	01/15/97	GAS SERVICE-DO		49.50
04-07	P1	7CA28000112 DO	02/13/97	GAS SERVICE-DO		52.58
04-07	P1	7CA28000115 DO	02/13/97	GAS SERVICE-DO		53.42
04-07	P1	7CA28000115 DO	03/17/97	GAS SERVICE-DO		88.17
04-07	P1	7CA28000113 SOUTHERN CALIFORNIA EDISON	01/29/97	ELECTRIC BILL		84.40
04-07	P1	7CA28000113 DO	12/30/96	01/29/97 ELECTRIC BILL		78.98
04-07	P1	7CA28000113 DO	12/30/96	01/29/97 ELECTRIC BILL		101.47
04-07	P1	7CA28000114 DO	01/29/97	03/03/97 ELECTRIC BILL		10.96
04-08	P1	7CA28000124 AT & T	01/22/97	02/04/97 PORTABLE PHONE CHARGES		15.00
04-08	P1	7CA28000121 CELLULAR ONE	03/01/97	03/31/97 CELLULAR PHONE		15.00
04-08	P1	7CA28000125 DO	02/01/97	02/28/97 PHONE SERVICE		

04-08 P1	7CA28000119	L. A. CELLULAR TELEPHONE CO.	03/20/97	04/19/97	CELLULAR PHONE	37.66
04-08 P1	7CA28000119	DO	02/20/97	03/19/97	CELLULAR PHONE	254.77
04-08 P1	7CA28000120	PAGING NETWORK OF WASHINGTON	03/01/97	04/30/97	PAGING SERVICES	116.40
04-09 P1	7CA28000130	CONTINENTAL CAFETERIA	03/01/97	03/31/97	CABLE SERVICE	35.77
04-09 P1	7CA28000126	FEDERAL EXPRESS CORP	03/05/97	03/14/97	OVERNIGHT MAIL	13.85
04-09 P1	7CA28000129	DO	01/29/97	02/11/97	OVERNIGHT MAIL	7.07
04-09 P1	7CA28000129	DO	02/18/97	02/19/97	OVERNIGHT MAIL	6.90
04-09 P1	7CA28000129	DO	02/25/97	02/25/97	OVERNIGHT MAIL	3.45
04-09 P1	7CA28000139	DO	03/04/97	03/06/97	OVERNIGHT MAIL	17.99
04-09 P1	7CA28000141	PAGING NETWORK OF WASHINGTON	03/01/97	03/31/97	PAGING SERVICES	69.90
04-21 P9	CA2801R9704	MCINTYRE PROPERTIES	04/01/97	04/30/97	COVINA, CA	1,450.00
04-25 P1	7CA28000145	CELLULAR ONE	04/01/97	04/30/97	CELLULAR PHONE	15.00
04-25 P1	7CA28000146	CONTINENTAL CABLEVISION	04/01/97	04/30/97	CABLE SERVICE	35.77
04-25 P1	7CA28000144	FEDERAL EXPRESS CORP	03/24/97	03/31/97	OVERNIGHT MAIL	23.88
04-25 P1	7CA28000147	DO	03/14/97	03/21/97	OVERNIGHT MAIL	18.74
04-28 P1	7CA28000154	SOUTHERN CALIFORNIA EDISON	03/03/97	04/01/97	ELECTRIC BILL	98.00
04-29 P1	7CA28000155	DO	03/03/97	04/01/97	ELECTRIC BILL	118.22
04-30 S4	97120000119	FEDERAL EXPRESS CORP	03/31/97	04/04/97	OVERNIGHT MAIL	39.52
04-30 S5	97120000316	DO	03/01/97	03/31/97	RECORDING (TRANSFER)	88.10
04-30 S5	97120000726	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	232.20
04-30 S5	97120001163	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	104.62
04-30 S5	97120001596	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	682.90
04-30 S5	97120002029	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	813.75
04-30 S5	97120002467	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	165.00
05-05 P1	7CA28000156	L. A. CELLULAR TELEPHONE CO.	04/20/97	05/19/97	CELLULAR PHONE	384.12
05-14 P1	7CA28000158	CONTINENTAL CABLEVISION	05/01/97	05/31/97	CABLE SERVICE	103.33
05-14 P1	7CA28000162	FEDERAL EXPRESS CORP	04/10/97	05/31/97	OVERNIGHT MAIL	31.84
05-14 P1	7CA28000159	GAS COMPANY	03/17/97	04/15/97	GAS SERVICE-DO	3.50
05-14 P1	7CA28000160	DO	03/17/97	04/15/97	GAS SERVICE-DO	25.58
05-19 P1	7CA28000163	FEDERAL EXPRESS CORP	03/26/97	04/23/97	OVERNIGHT MAIL	24.79
05-19 P1	7CA28000165	SOUTHERN CALIFORNIA EDISON	04/01/97	04/30/97	ELECTRIC BILL	16.84
05-20 P9	CA2801R9705	DO	04/01/97	04/30/97	ELECTRIC BILL	110.44
05-20 P9	CA2801R9705	DO	05/01/97	05/31/97	COVINA, CA	113.51
05-21 P1	7CA28000168	FEDERAL EXPRESS CORP	01/01/97	04/30/97	INCREASE-COVINA-RENT	1,525.00
05-22 P1	7CA28000175	CELLULAR ONE	04/21/97	04/21/97	OVERNIGHT MAIL	300.00
05-22 P1	7CA28000167	PAGING NETWORK OF WASHINGTON	05/01/97	05/31/97	CELLULAR PHONE	7.00
05-31 S4	97151000024	DO	04/01/97	05/31/97	PAGING SERVICES	15.00
05-31 S5	97151000319	DO	04/01/97	04/30/97	RECORDING (TRANSFER)	31.95
05-31 S5	97151000739	DO	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	413.50
05-31 S5	97151001169	DO	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	232.20
05-31 S5	97151001605	DO	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	65.19
05-31 S5	97151001605	DO	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	675.00
05-31 S5	97151002038	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	43.99
05-31 S5	97151002038	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS					894	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID DREIER -CON.						
05-31	S5	97151002477	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	586.53	
06-13	P1	7CA28000182	06/01/97	06/30/97 CABLE SERVICE	0.43	
06-13	P1	7CA28000185	06/01/97	06/30/97 PAGING SERVICES	69.90	
06-16	P1	7CA28000180	05/08/97	OVERNIGHT MAIL	3.45	
06-17	P1	7CA28000188	06/01/97	06/30/97 CELLULAR PHONE	15.00	
06-17	P1	7CA28000190	05/19/97	05/22/97 OVERNIGHT MAIL	7.02	
06-17	P1	7CA28000189	04/30/97	05/30/97 ELECTRIC BILL	142.27	
06-19	P1	7CA28000198	04/14/97	04/28/97 PHONE SERVICE	16.28	
06-19	P1	7CA28000197	05/01/97	05/31/97 CELLULAR PHONE	124.54	
06-19	P1	7CA28000195	04/30/97	05/30/97 ELECTRIC BILL	144.52	
06-20	P9	CA2801R9706	06/01/97	06/30/97 COVINA, CA	1,525.00	
06-23	P1	7CA28000192	05/22/97	05/29/97 OVERNIGHT MAIL	33.26	
06-30	S4	97181000028	05/01/97	05/31/97 RECORDING (TRANSFER)	286.90	
06-30	S5	97181000323	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	232.20	
06-30	S5	97181000744	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	53.84	
06-30	S5	97181001177	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
06-30	S5	97181001613	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	43.99	
06-30	S5	97181002047	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	180.00	
06-30	S5	97181002487	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	429.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,952.09	
PRINTING AND REPRODUCTION						
04-04	P1	7CA28000118	01/29/97	VIDEO REPRODUCTION	276.03	
04-09	P1	7CA28000131	03/07/97	CONST RECOGNITION CERT	484.50	
04-09	P1	7CA28000131	02/18/97	BUSINESS CARDS	36.50	
04-09	P1	7CA28000132	02/26/97	VIDEO REPRODUCTION	272.79	
04-25	P2	7CA28000022	02/24/97	1,000 FRANKLIN SHEETS	196.50	
04-25	P2	7CA28000022	04/04/97	1,000 FRANKLIN ENVELOPES	129.25	
05-14	P1	7CA28000161	03/26/97	ACADEMY NIGHT POSTERS	208.31	
05-19	P2	7CA28000024	03/31/97	2,000 #6 BARONIAL CDS. & ENV.	630.00	
05-22	P1	7CA28000176	04/24/97	FOLD & INSERT DIST. MAILING	2,471.34	
06-16	P1	7CA28000177	04/30/97	BUSINESS CARDS	36.50	
06-16	P1	7CA28000177	04/14/97	PRINTING	2,046.90	
PRINTING AND REPRODUCTION TOTALS:					7,188.62	
OTHER SERVICES						
04-07	P1	7CA28000116	01/01/97	01/31/97 COMPUTER SERVICE	275.00	
04-07	P1	7CA28000116	02/01/97	02/28/97 COMPUTER SERVICE	275.00	
04-25	P1	7CA28000153	04/28/97	10/28/97 AUTOMOBILE INSURANCE	763.20	
04-25	P1	7CA28000150	03/01/97	03/31/97 COMPUTER SERVICE	275.00	
06-16	P1	7CA28000178	04/29/97	VIDEO REPRODUCTION	177.18	
06-23	P1	7CA28000191	06/09/97	VIDEO REPRODUCTION	246.00	

OTHER SERVICES TOTALS:

2,011.38

SUPPLIES AND MATERIALS

04-08 P1	7CA28000122	AQUA COOL	01/03/97	01/31/97	BOTTLED WATER	34.60
04-08 P1	7CA28000122	DO	02/12/97	02/28/97	BOTTLED WATER	45.90
04-08 P1	7CA28000123	MCKESSON WATER PRODUCTS	02/06/97	03/06/97	BOTTLED WATER	33.50
04-09 P1	7CA28000142	CLAREMONT COURTER	03/01/97	03/01/99	TWO YEAR SUBSCRIPTION	59.50
04-09 P1	7CA28000127	GLENDORA DODGE	04/01/97		MAINTENANCE LEASED CAR	28.96
04-09 P1	7CA28000128	NATIONAL JOURNAL	06/01/97	06/01/98	SUBSCRIPTION PLUS BINDERS	1,017.00
04-09 P1	7CA28000133	STANDARD COFFEE SERVICE CO.	02/20/97		COFFEE CONST MEETING	20.00
04-09 P1	7CA28000140	DO	03/13/97		COFFEE FOR CONST MEETINGS	6.81
04-09 P1	7CA28000143	THE NEW YORK TIMES	02/01/97	02/01/98	SUBSCRIPTION	446.50
04-09 P1	7CA28000137	UNOCAL	01/21/97	02/05/97	MAINTENANCE LEASED CAR	9.95
04-09 P1	7CA28000138	USA TODAY	05/05/97	05/05/98	SUBSCRIPTION	125.84
04-10 P1	7CA28000134	MCKESSON WATER PRODUCTS	01/09/97	02/05/97	BOTTLED WATER	33.50
04-16 P2	7CA28000023	CAPITOL MARKING PRD.	03/19/97	03/28/97	3 LINE STAMP	5.50
04-16 P2	7CA28000023	DO	03/19/97	03/28/97	SHIPPING CHARGE	0.50
04-25 P1	7CA28000151	AQUA COOL	03/13/97	03/31/97	BOTTLED WATER	48.00
04-25 P1	7CA28000149	LEADERSHIP DIRECTORIES, INC.	06/01/97	06/01/98	SUBSCRIPTION	265.00
04-25 P1	7CA28000152	LOS ANGELES TIMES	03/24/97	05/19/97	SUBSCRIPTION	33.16
04-25 P1	7CA28000148	MCKESSON WATER PRODUCTS	03/07/97	04/03/97	BOTTLED WATER	45.50
04-29 P2	7CA28000026	SAVIN CORP.	04/03/97	04/09/97	1 BX SAVIN TONER BOTTLES	257.00
04-30 S1	9712000075		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	578.16
05-19 P1	7CA28000166	GOLD COAST COFFEE	05/07/97		COFFEE FOR CONST. MEETINGS	33.95
05-19 P1	7CA28000164	MCKESSON WATER PRODUCTS	04/17/97	05/01/97	BOTTLED WATER	52.00
05-21 P1	7CA28000170	ACTION MARKETING & PRINTING	04/15/97		ADDRESS TAPE DIST-MIDE MAILING	1,824.33
05-22 P1	7CA28000173	AQUA COOL	04/11/97	04/30/97	BOTTLED WATER	90.00
05-22 P1	7CA28000174	LEXIS-NEXIS	04/01/97	04/30/97	COMPUTER SERVICE	275.00
05-22 P1	7CA28000172	STANDARD COFFEE SERVICE CO.	05/15/97		COFFEE FOR CONST MEETINGS	19.43
05-31 S1	9715100077		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,173.13
06-13 P1	7CA28000183	LOS ANGELES TIMES	05/19/97	05/18/98	SUBSCRIPTION	212.70
06-13 P1	7CA28000181	STANDARD COFFEE SERVICE CO.	06/05/97		COFFEE-CONSTITUENT MEETINGS	45.51
06-13 P1	7CA28000184	STUDIO FILM & TAPE, INC.	05/16/97		VIDEO TAPES	135.90
06-16 P1	7CA28000179	DAVID A OLIVAS	05/27/97		FOOD FOR CONST MEETING	57.27
06-17 P1	7CA28000186	AQUA COOL	05/09/97	05/31/97	BOTTLED WATER	66.00
06-17 P1	7CA28000187	MCKESSON WATER PRODUCTS	05/02/97	05/30/97	BOTTLED WATER	42.00
06-19 P1	7CA28000196	MARK S HARMSEN	06/05/97		OFFICE SUPPLIES	41.05
06-19 P1	7CA28000199	PATTON SALES CORPORATION	03/31/97		(FLOOR MATS)	119.70
06-23 P1	7CA28000193	LEXIS-NEXIS	05/01/97	05/31/97	COMPUTER SERVICE	275.00
06-30 S1	9718100076		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,085.84
SUPPLIES AND MATERIALS TOTALS:						8,639.69
EQUIPMENT						
04-30 S2	97120000850		02/18/97	03/31/97	EQUIPMENT (TRANSFER)	16.24
04-30 S2	97120000851		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	5,326.20
05-31 S2	97151000813		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,731.50
06-30 S2	97181000925		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,906.50

1997 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 290,832.51
TRAVEL 147,150.00
RENT, COMMUNICATION, UTILITIES 5,508.56
PRINTING AND REPRODUCTION 22,630.20
OTHER SERVICES 2,201.02
SUPPLIES AND MATERIALS 0.00
EQUIPMENT 3,947.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,836.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,832.31
OFFICIAL MAIL ALLOWANCE TOTALS: 2,781.11
OFFICE TOTALS: 190,617.54

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOFF, DAVID HENRY	04/01/97	06/30/97	PRESS SECRETARY	7,500.00
DENISE C. LAMBERT	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
DENTON, STEPHANIE M	06/01/97	06/30/97	D.C. INTERN	1,500.00
FISCHER, SCOTT M	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	7,050.00
GASKEY, CALVIN L	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,050.00
GRIFFITTS, BOBBY R	04/01/97	06/30/97	FIELD DIRECTOR	16,950.00
HANKS, LUCILLE R	04/01/97	06/30/97	OFFICE MANAGER/SYSTEMS MANAGER	8,250.00
HIGDON, LINDA ADELL	04/01/97	06/30/97	ATHENS OFFICE MANAGER	7,950.00
MCCOLLUM, TERESA E	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
MCKENZIE, JEFFREY T	04/01/97	06/30/97	LEGISLATIVE COUNSEL	7,050.00
MCKRAE, HILDED B	04/01/97	06/30/97	EXECUTIVE SECRETARY	9,000.00
MESSER, ALLEN LUCAS	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	2,000.00
DO	05/01/97	06/30/97	LEGISLATIVE COUNSEL	4,000.00
PEREIRA, VICTORIA G	04/01/97	06/30/97	SPECIAL ASSISTANT	5,775.00
POMELL, CECILY	04/01/97	06/30/97	STAFF ASSISTANT	4,650.00
STANSBERRY, JENNIFER L	04/01/97	06/30/97	CASEWORKER	10,050.00
TERRY, JERRY M	06/01/97	06/30/97	D.C. INTERN	1,500.00
THOMPSON, PATRICIA	04/01/97	06/30/97	STAFF ASSISTANT - CASEWORKER	5,625.00
TRAGESSER, LAURA J	04/01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,000.00
WALKER, DONALD ARON	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,700.00
WHITBRED, JUDITH G	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	22,050.00
PERSONNEL COMPENSATION TOTALS:				147,150.00

TRAVEL

04-08 P1	77N02000049	HON. JOHN J DUNCAN, JR	01/09/97	01/15/97	AIRFARE WASH KNOXVILLE	189.00
04-08 P1	77N02000054	JUDITH G WHITBRED	03/04/97	03/11/97	THO R/T TO DULLES AIRPORT	35.28
04-23 P1	77N02000055	HON. JOHN J DUNCAN, JR	03/04/97	03/04/97	TRAVEL KNOXVILLE, TO WASH	189.00
04-23 P1	77N02000055	DO	01/22/97	02/06/97	TRAVEL IN DISTRICT	375.54

PERSONNEL COMPENSATION 290,832.51
TRAVEL 147,150.00
RENT, COMMUNICATION, UTILITIES 5,508.56
PRINTING AND REPRODUCTION 22,630.20
OTHER SERVICES 2,201.02
SUPPLIES AND MATERIALS 0.00
EQUIPMENT 3,947.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167,836.43

FRANKED MAIL 3,832.31
OFFICIAL MAIL ALLOWANCE TOTALS: 2,781.11
OFFICE TOTALS: 190,617.54

BALLOFF, DAVID HENRY	04/01/97	06/30/97	PRESS SECRETARY	7,500.00
DENISE C. LAMBERT	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
DENTON, STEPHANIE M	06/01/97	06/30/97	D.C. INTERN	1,500.00
FISCHER, SCOTT M	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	7,050.00
GASKEY, CALVIN L	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,050.00
GRIFFITTS, BOBBY R	04/01/97	06/30/97	FIELD DIRECTOR	16,950.00
HANKS, LUCILLE R	04/01/97	06/30/97	OFFICE MANAGER/SYSTEMS MANAGER	8,250.00
HIGDON, LINDA ADELL	04/01/97	06/30/97	ATHENS OFFICE MANAGER	7,950.00
MCCOLLUM, TERESA E	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
MCKENZIE, JEFFREY T	04/01/97	06/30/97	LEGISLATIVE COUNSEL	7,050.00
MCKRAE, HILDED B	04/01/97	06/30/97	EXECUTIVE SECRETARY	9,000.00
MESSER, ALLEN LUCAS	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	2,000.00
DO	05/01/97	06/30/97	LEGISLATIVE COUNSEL	4,000.00
PEREIRA, VICTORIA G	04/01/97	06/30/97	SPECIAL ASSISTANT	5,775.00
POMELL, CECILY	04/01/97	06/30/97	STAFF ASSISTANT	4,650.00
STANSBERRY, JENNIFER L	04/01/97	06/30/97	CASEWORKER	10,050.00
TERRY, JERRY M	06/01/97	06/30/97	D.C. INTERN	1,500.00
THOMPSON, PATRICIA	04/01/97	06/30/97	STAFF ASSISTANT - CASEWORKER	5,625.00
TRAGESSER, LAURA J	04/01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	6,000.00
WALKER, DONALD ARON	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,700.00
WHITBRED, JUDITH G	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	22,050.00
PERSONNEL COMPENSATION TOTALS:				147,150.00

TRAVEL

04-08 P1	77N02000049	HON. JOHN J DUNCAN, JR	01/09/97	01/15/97	AIRFARE WASH KNOXVILLE	189.00
04-08 P1	77N02000054	JUDITH G WHITBRED	03/04/97	03/11/97	THO R/T TO DULLES AIRPORT	35.28
04-23 P1	77N02000055	HON. JOHN J DUNCAN, JR	03/04/97	03/04/97	TRAVEL KNOXVILLE, TO WASH	189.00
04-23 P1	77N02000055	DO	01/22/97	02/06/97	TRAVEL IN DISTRICT	375.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN J DUNCAN JR	-CON.					
04-23	P1 7TN02000055	HON. JOHN J DUNCAN, JR		02/27/97	TRAVEL KNOXVILLE TO MASH	189.00	
04-23	P1 7TN02000056	DO		03/07/97	AIR TRAVEL R/T MASH TO KNOXVIL	378.72	
04-23	P1 7TN02000056	DO		03/18/97	AIR TRAVEL KNOXVILLE TO MASH	208.00	
04-23	P1 7TN02000057	TERESA MCCOLLUM		03/17/97	TRAVEL IN DISTRICT	26.46	
05-12	P1 7TN02000059	HON. JOHN J DUNCAN, JR		03/21/97	AIRFARE MASH-KNOXVILLE	208.00	
05-12	P1 7TN02000059	DO		04/08/97	AIRFARE KNOXVILLE-MASH	208.00	
05-12	P1 7TN02000059	DO		04/10/97	AIRFARE MASH-KNOXVILLE	208.00	
05-12	P1 7TN02000059	DO		04/11/97	AIRFARE KNOXVILLE-MASH	208.00	
05-12	P1 7TN02000059	DO		04/12/97	AIRFARE MASH-KNOXVILLE	208.00	
05-12	P1 7TN02000060	DO		04/17/97	AIRFARE MASH-KNOXVILLE	208.00	
05-12	P1 7TN02000060	DO		04/23/97	AIRFARE KNOXVILLE-MASH	208.00	
05-12	P1 7TN02000060	DO		04/24/97	AIRFARE MASH-KNOXVILLE	208.00	
05-12	P1 7TN02000060	DO		04/27/97	AIRFARE KNOXVILLE-MASH	208.00	
06-10	P1 7TN02000061	JENNIFER L STANSBERRY		05/05/97	TRAVEL IN DISTRICT	30.87	
06-11	P1 7TN02000066	LINDA ADELL HIGDON		04/09/97	TRAVEL IN DISTRICT	37.56	
06-11	P1 7TN02000068	DO		03/18/97	TRAVEL IN DISTRICT	18.13	
TRAVEL TOTALS:						3,549.56	
RENT, COMMUNICATION, UTILITIES							
04-08	P1 7TN02000050	FEDERAL EXPRESS CORP		03/02/97	EXPRESS MAIL	6.95	
04-08	P1 7TN02000050	DO		03/08/97	EXPRESS MAIL	6.90	
04-08	P1 7TN02000054	JUDITH G WHITBRED		01/01/97	PHONE EXPENSES	100.40	
04-21	P9 TN0201R9704	ADVANCE COMPUTER ENTERPRISES		04/01/97	04/30/97 MARYVILLE, TN	350.00	
04-21	P9 TN0202R9704	MCHINN COUNTY COURTHOUSE		04/01/97	04/30/97 ATHENS, GA	200.00	
04-30	S4 97120000020			03/01/97	03/31/97 RECORDING (TRANSFER)	341.20	
04-30	S5 971200000317			03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	296.03	
04-30	S5 971200000737			03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	517.73	
04-30	S5 97120001164			03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	679.74	
04-30	S5 97120001597			03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	49.99	
04-30	S5 97120002030			03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	90.00	
04-30	S5 97120002468			03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	622.73	
05-20	P9 TN0201R9705	ADVANCE COMPUTER ENTERPRISES		05/01/97	05/31/97 MARYVILLE, TN	350.00	
05-20	P9 TN0202R9705	MCHINN COUNTY COURTHOUSE		05/01/97	05/31/97 ATHENS, GA	200.00	
05-31	S4 97151000025			04/01/97	04/30/97 RECORDING (TRANSFER)	328.50	
05-31	S5 971510000320			04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	79.77	
05-31	S5 97151000740			04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	532.67	
05-31	S5 97151000770			04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	677.48	
05-31	S5 97151001170			04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	39.99	
05-31	S5 97151001604			04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	90.00	
05-31	S5 97151002034			04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	526.47	
05-31	S5 97151002478	GENERAL SERVICES ADMINSTRATIO		01/01/97	03/31/97 RENT KNOXVILLE	6,777.00	
05-31	D5 76SA0397002	DO		01/01/97	03/31/97 RENT KNOXVILLE	178.00	

06-10 P1	7TN02000063	FEDERAL EXPRESS CORP	05/16/97	05/16/97	EXPRESS MAIL	3.57
06-11 P1	7TN02000065	DO	04/05/97	04/05/97	EXPRESS MAIL	3.45
06-20 P9	TN0201R9706	ADVANCE COMPUTER ENTERPRISES	06/30/97	06/30/97	MARYVILLE, TN	350.00
06-30 P9	TN0202R9706	MCHINN COUNTY COURTHOUSE	06/01/97	06/30/97	ATHENS, TN - RENT	200.00
06-30 S5	97181000324		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.77
06-30 S5	97181000745		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	558.14
06-30 S5	97181000178		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	677.03
06-30 S5	97181001614		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	39.99
06-30 S5	97181002048		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	97181002488		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	554.70
06-30 IG	76SA0697002	GENERAL SERVICES ADMINSTRATIO	06/30/97	06/30/97	RENT KNOXVILLE	6,852.00
06-30 IG	76SA0697002	DO	04/01/97	06/30/97	RENT KNOXVILLE	180.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,630.20
PRINTING AND REPRODUCTION						
04-01 P2	7TN02000008	BETHSDA ENGRAVERS	02/19/97	03/10/97	500 THERMO CARDS (3)	114.00
04-30 S3	97120000062		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	561.10
05-19 P2	7TN02000014	ACCURATE WORD INC.	04/14/97	04/28/97	250 THERMO CARDS	23.00
05-31 S3	97151000071		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	861.96
06-04 P2	7TN02000017	ACCURATE WORD INC.	05/06/97	05/23/97	250 THERMO CARDS	23.00
08-10 P1	7TN02000062	ONE HOUR PHOTO	05/10/97	05/10/97	PHOTO EXPENSES	10.00
06-10 P1	7TN02000062	DO	05/24/97	05/24/97	PHOTO EXPENSES	13.00
06-30 S3	97181000075		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	594.96
					PRINTING AND REPRODUCTION TOTALS:	2,201.02
SUPPLIES AND MATERIALS						
04-08 P1	7TN02000051	A & W OFFICE SUPP. & DESIGN	03/17/97		OFFICE SUPPLIES	103.63
04-08 P1	7TN02000051	DO	03/18/97		OFFICE SUPPLIES	22.78
04-08 P1	7TN02000051	HON. JOHN J. DUNCAN, JR	01/07/97	02/25/97	FOOD/MEETINGS H/CONST	118.65
04-23 P1	7TN02000058	A & W OFFICE SUPP. & DESIGN	03/26/97		OFFICE SUPPLIES	25.99
04-29 P2	7TN02000009	ACCUCOH SYSTEMS CORP.	03/27/97	04/07/97	2 OKIDATA FAX TONERS	75.00
04-29 P2	7TN02000010	LANIER WORLDWIDE, INC.	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	76.50
04-30 S1	971200000438		04/03/97	04/18/97	1 EA KWIK 3 SELF INKING STAMP	604.11
05-02 P2	7TN02000011	CAPITOL MARKING PRO.	04/03/97	04/18/97	1 EA HANDLING	14.00
05-12 P2	7TN02000006	BOITSE CASCADE OFFICE PRODUCTS	01/14/97	04/03/97	1 BX CLASSIFICATION FOLDERS	0.50
05-12 P2	7TN02000006	DO	01/14/97	04/03/97	1 BX CLASSIFICATION FOLDERS	16.52
05-14 P2	7TN02000013	LANIER WORLDWIDE, INC.	04/14/97	04/18/97	1 BX LANIER TONER BAGS/6010	11.25
05-20 P2	7TN02000007	DO	03/10/97	03/14/97	1 BX 6010 TONER	16.91
05-31 S1	971510000445		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	299.20
06-05 P2	7TN02000016	TROVER SHOPS OF WASHINGTON, DC	04/21/97	05/29/97	2 EA AP STYLE BOOK	752.84
06-09 P2	7TN02000018	CANON USA, INC	05/12/97	05/16/97	2 EA TONER.#F41-8221-740	28.00
06-10 P1	7TN02000064	KNOXVILLE NEWS SENTINEL	05/30/97	05/30/98	SUBSCRIPTION	118.00
06-11 P1	7TN02000067	A & W OFFICE SUPP. & DESIGN	04/09/97	04/09/97	OFFICE SUPPLY	210.00
06-11 P1	7TN02000067	DO	04/15/97	04/15/97	OFFICE SUPPLY	107.24
06-11 P1	7TN02000067	DO	04/15/97	04/15/97	OFFICE SUPPLY	26.82
06-11 P1	7TN02000068	LINDA ADELL HIGDON	03/25/97	03/25/97	OFFICE SUPPLY	44.00
06-11 P1	7TN02000068		03/25/97	03/25/97	OFFICE SUPPLY	12.83

STATEMENT OF DISBURSEMENTS					PAGE	900
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN J DUNCAN JR	-CON.				
06-11	P1 77N02000069	M. LEE SMITH	04/03/97 04/03/97	PUBLICATION		53.00
06-24	P2 77N02000019	ACCUCOM SYSTEMS CORP	05/28/97 06/03/97	3 OKIDATA TONERS		70.50
06-26	P1 77N02000070	HON. JOHN J DUNCAN, JR	03/05/97 03/20/97	FOOD BEVERAGE MEETING CONST		26.70
06-30	S1 97181000446		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)		1,112.52
06-30	SV 7A901000941	LINDA ADELL HIGDON	03/25/97 03/25/97	CHANGE A/C# FROM 2699 TO 2620		12.83
06-30	SV 7A901000941	DO	03/25/97 03/25/97	CHANGE A/C# FROM 2699 TO 2620		-12.83
				SUPPLIES AND MATERIALS TOTALS:		3,947.49
04-30	S2 97120000314		04/01/97 04/30/97	EQUIPMENT (TRANSFER)		2,728.25
05-31	S2 97151000276		01/01/97 04/30/97	EQUIPMENT (TRANSFER)		96.20
05-31	S2 97151000277		05/01/97 05/31/97	EQUIPMENT (TRANSFER)		2,752.30
06-30	S2 97181000311		05/05/97 05/31/97	EQUIPMENT (TRANSFER)		8.41
06-30	S2 97181000312		06/01/97 06/30/97	EQUIPMENT (TRANSFER)		2,773.00
				EQUIPMENT TOTALS:		8,358.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,836.43
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		
04-24	P4 70SP50359706	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL		793.96
05-30	P4 70SP5049706	DO	04/01/97 04/30/97	FRANKED MAIL		1,082.73
06-30	P4 70SP5059706	DO	05/01/97 05/31/97	FRANKED MAIL		904.42
				FRANKED MAIL TOTALS:		2,781.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,781.11
				OFFICE TOTALS:		190,617.54
1996 HON. JOHN J DUNCAN JR						
				OFFICIAL EXPENSES OF MEMBERS		
				TRAVEL		
04-07	P1 77N02000052	HON. JOHN J DUNCAN, JR	09/29/96 10/07/96	TRAVEL IN DISTRICT		144.99
04-07	P1 77N02000052	DO	10/12/96 10/24/96	TRAVEL IN DISTRICT		168.44
04-07	P1 77N02000052	DO	11/20/96 12/01/96	TRAVEL IN DISTRICT		78.55
				TRAVEL TOTALS:		391.98
06-30	SV 7A901000675	RENT, COMMUNICATION, UTILITIES	07/01/96	HTR SERVICE (TRANSFER)		75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		75.00
05-20	P2 67N02000003	SUPPLIES AND MATERIALS	09/23/96 09/30/96	2 TONER		120.00
05-20	P2 67N02000003	CANON USA, INC	09/23/96 09/30/96	1 STAPLES		28.00
				SUPPLIES AND MATERIALS TOTALS:		148.00

05-23 P1	7MA08000218	ROBERT STANLEY NICHOLS	05/10/97	05/10/97	CAB AIRPORT HOME	6.00
05-23 P1	7MA08000217	THOMAS J PETRIZZO	05/19/97	05/19/97	PARKING	8.00
05-28 P1	7MA08000219	HON. JENNIFER DURN	05/08/97	05/08/97	AIRFARE DC SEATTLE	304.00
05-31 SV	7A901000743	ROBERT STANLEY NICHOLS	05/08/97	05/11/97	CHANGE A/C# FROM 2125 TO 2120	178.75
05-31 SV	7A901000743	DO	05/08/97	05/11/97	CHANGE A/C# FROM 2125 TO 2120	-178.75
06-14 P1	7MA08000234	AMY FRAMPTON	05/01/97	05/31/97	IN DISTRICT MILEAGE	72.75
06-14 P1	7MA08000236	DEBRA M DAVIS	05/01/97	05/31/97	OUT OF DISTRICT MILEAGE	68.75
06-14 P1	7MA08000236	DO	05/01/97	05/31/97	OUT OF DISTRICT MILEAGE	5.00
06-14 P1	7MA08000236	DO	05/05/97	05/05/97	IN DISTRICT PARKING CHARGES	5.50
06-14 P1	7MA08000235	FLORENCE LEE MOHLER	05/01/97	05/31/97	IN DISTRICT MILEAGE	77.75
06-14 P1	7MA08000240	JULIE LORDAHL COLLINS	05/20/97	05/20/97	OUT OF DISTRICT MILEAGE	4.00
06-14 P1	7MA08000240	DO	05/05/97	05/22/97	IN DISTRICT MILEAGE	60.25
06-14 P1	7MA08000241	DO	05/20/97	05/20/97	OUT OF DISTRICT MILEAGE	5.00
06-14 P1	7MA08000241	DO	05/14/97	05/14/97	IN DISTRICT MEAL EXPENSES	11.61
06-14 P1	7MA08000241	DO	05/08/97	05/31/97	GAS FOR DISTRICT CAR	60.27
06-14 P1	7MA08000241	DO	05/20/97	05/20/97	OUT OF DISTRICT PARKING	22.00
06-14 P1	7MA08000232	THOMAS J PETRIZZO	05/27/97	05/30/97	RT AIRFARE DC AND DISTRICT	768.00
06-14 P1	7MA08000232	DO	05/27/97	05/29/97	IN DISTRICT HOTEL	510.26
06-14 P1	7MA08000232	DO	05/27/97	05/30/97	IN DISTRICT FOOD EXPENSES	30.41
06-14 P1	7MA08000232	DO	05/30/97	05/30/97	IN DISTRICT GAS EXPENSES	4.55
06-16 P1	7MA08000237	CHARLES M CADENA	05/14/97	05/31/97	IN DISTRICT RENTAL CAR	33.50
06-16 P1	7MA08000231	ROBERT STANLEY NICHOLS	05/28/97	06/01/97	IN DISTRICT MEAL EXPENSES	182.71
06-16 P1	7MA08000231	DO	05/27/97	05/28/97	IN DISTRICT CAB FARES	68.84
06-16 P1	7MA08000231	DO	05/24/97	05/24/97	IN DISTRICT CAB FARES	57.00
06-16 P1	7MA08000231	DO	05/27/97	05/28/97	IN DISTRICT PARKING	14.00
06-16 P1	7MA08000231	DO	06/01/97	06/01/97	MILEAGE NAT. AIRPORT HOME	6.00
06-20 P9	MA080219706	VALLEY NATIONAL FINANCIAL	06/01/97	06/30/97	LEASED AUTO	480.00
					TRAVEL TOTALS:	8,534.47
04-09 P1	7MA08000169	RENT, COMMUNICATION, UTILITIES	02/12/97	02/24/97	EXPRESS MAIL	31.15
04-09 P1	7MA08000169	FEDERAL EXPRESS CORP	02/24/97	03/03/97	EXPRESS MAIL	21.28
04-09 P1	7MA08000169	DO	03/04/97	03/05/97	EXPRESS MAIL	18.25
04-09 P1	7MA08000169	DO	01/22/97	02/19/97	EXPRESS MAIL	7.07
04-09 P1	7MA08000169	DO	02/21/97	02/26/97	EXPRESS MAIL	14.24
04-09 P1	7MA08000160	LUCENT TECHNOLOGIES	01/06/97	02/05/97	DIST OFFICE MAINTENANCE	931.46
04-09 P1	7MA08000168	MC1 TELECOMMUNICATIONS	01/31/97	02/27/97	800 SERVICE	100.72
04-18 P1	7MA08000177	FEDERAL EXPRESS CORP	02/26/97	03/07/97	EXPRESS MAIL	18.79
04-18 P1	7MA08000177	DO	03/27/97	03/13/97	EXPRESS MAIL	14.12
04-18 P1	7MA08000177	DO	03/03/97	03/06/97	EXPRESS MAIL	39.46
04-18 P1	7MA08000177	DO	03/06/97	03/17/97	EXPRESS MAIL	51.95
04-21 P9	MA0802R9704	NORD DEVELOPMENT CORP	04/01/97	04/30/97	9LAKE BELLEVUE DR.BELLEVUE.WA	2,568.00
04-23 P1	7MA08000182	AT&T WIRELESS SERVICES	02/19/97	03/18/97	CELLULAR PHONE	158.60
04-23 P1	7MA08000181	PUGET SOUND POWER & LIGHT CO.	03/01/97	03/31/97	UTILITY	159.74
04-23 P1	7MA08000180	TCI OF BELLINGHAM	04/01/97	04/30/97	CABLE TV	26.55
04-30 S5	97120000318		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. JENNIFER B. DUNN -CON.								
04-30	55	97120000738	MEMBERS REPRESENTATION ALLOW -CON.	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		162.58
04-30	55	97120001155		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		364.22
04-30	55	97120001158		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		157.92
04-30	55	97120001598		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		255.00
04-30	55	97120002031		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		748.81
04-30	55	97120002469		04/16/97	04/16/97	MESSNGR SERVICE		6.25
05-19	P1	7A080000202	AMERICAN CURRIER	03/22/97	03/22/97	MEETING SPACE RENTAL		291.60
05-19	P1	7A080000200	BELLEVUE COMMUNIT COLLEGE	05/01/97	05/31/97	91AKE BELLEVUE DR.BELLEVUE.WA		2,568.00
05-20	P9	HA0800289705	NORD DEVELOPMENT CORP	03/18/97	04/18/97	CELLULAR PHONE		239.64
05-21	P1	7A080000215	AT&T WIRELESS SERVICES	03/17/97	03/24/97	EXPRESS MAIL		29.73
05-21	P1	7A080000205	FEDERAL EXPRESS CORP	03/31/97	04/07/97	EXPRESS MAIL		40.52
05-21	P1	7A080000205	DO	04/07/97	04/11/97	EXPRESS MAIL		46.69
05-21	P1	7A080000205	DO	04/14/97	04/22/97	EXPRESS MAIL		55.23
05-21	P1	7A080000205	DO	04/23/97	04/29/97	EXPRESS MAIL		48.53
05-21	P1	7A080000206	DO	03/14/97	03/14/97	EXPRESS MAIL		4.17
05-21	P1	7A080000206	DO	03/21/97	03/28/97	EXPRESS MAIL		21.31
05-21	P1	7A080000206	DO	03/25/97	03/28/97	EXPRESS MAIL		15.36
05-21	P1	7A080000206	DO	03/31/97	04/03/97	EXPRESS MAIL		10.57
05-21	P1	7A080000206	DO	04/03/97	04/10/97	EXPRESS MAIL		24.88
05-21	P1	7A080000209	DO	04/10/97	04/18/97	EXPRESS MAIL		51.85
05-21	P1	7A080000209	DO	04/21/97	04/28/97	EXPRESS MAIL		17.86
05-21	P1	7A080000214	MCI TELECOMMUNICATIONS	02/28/97	03/28/97	800 CHARGES		63.11
05-21	P1	7A080000212	PUGET SOUND ENERGY	03/24/97	04/23/97	ELECTRIC CHARGES		114.44
05-21	P1	7A080000211	TCI OF BELLINGHAM	05/01/97	05/31/97	CABLE-TV		26.55
05-31	S5	97151000321		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		75.55
05-31	S5	97151000741		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		131.48
05-31	S5	97151001171		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		360.00
05-31	S5	97151001607		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		785.42
05-31	S5	97151002040		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		918.86
05-31	S5	97151002479		04/13/97	05/18/97	CELLULAR PHONE CHARGES		319.74
06-03	P1	7A080000225	AT&T WIRELESS SERVICES	04/24/97	05/21/97	ELECTRICITY CHARGES		131.76
06-03	P1	7A080000224	PUGET SOUND ENERGY	04/28/97	05/05/97	EXPRESS MAIL		21.95
06-04	P1	7A080000223	FEDERAL EXPRESS CORP	04/18/97	05/01/97	EXPRESS MAIL		24.88
06-09	P1	7A080000229	MCI TELECOMMUNICATIONS	03/31/97	04/29/97	800 SERVICE-APRIL		86.36
06-16	P1	7A080000238	FEDERAL EXPRESS CORP	05/05/97	05/13/97	EXPRESS MAIL		37.95
06-16	P1	7A080000238	DO	05/14/97	05/20/97	EXPRESS MAIL		27.46
06-16	P1	7A080000238	DO	04/18/97	05/08/97	EXPRESS MAIL		21.14
06-16	P1	7A080000238	DO	05/09/97	05/19/97	EXPRESS MAIL		28.20
06-17	P1	7A080000247	RENTON SCHOOL	05/10/97	05/10/97	RENTAL CONST MEETING SPACE		670.00
06-17	P1	7A080000243	TCI OF BELLINGHAM	06/01/97	06/30/97	CABLE TV		32.80

06-20 P9	74A0802R5706	NORD DEVELOPMENT CORP	06/01/97	06/30/97	9AKE BELLEVUE DR,BELLEVUE,MA	2,568.00
06-30 S5	97181000325		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
06-30 S5	97181000746		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	165.50
06-30 S5	97181001179		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	97181001615		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	355.11
06-30 S5	97181002049		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	97181002469		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	872.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,181.84
PRINTING AND REPRODUCTION						
04-09 P1	7MA08000165	OFFICE DEPOT	03/19/97	03/19/97	COPY SERVICE	340.90
04-18 P2	7MA08000007	BETHESDA ENGRAVERS	02/24/97	03/31/97	500 ENGRAVED CARDS	58.00
04-18 P2	7MA08000007	DO	02/24/97	03/31/97	DIE CHARGE	25.00
04-30 S3	97120000147		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	70.00
05-31 S3	97151000192		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	158.16
06-04 P2	7MA08000016	BETHESDA ENGRAVERS	04/28/97	05/15/97	500 THERMO CARDS	38.00
06-09 P1	7MA08000228	JAMES J MARTEA	05/15/97	05/15/97	PRINTING SERVICES	2,493.26
06-17 P1	7MA08000251	AMY FRAMPTON	05/29/97	05/29/97	FILM PROCESSING	58.30
06-17 P1	7MA08000251	DO	05/29/97	05/29/97	COPYING CHARGES	12.54
06-30 S3	97181000202		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	38.00
					PRINTING AND REPRODUCTION TOTALS:	3,292.16
OTHER SERVICES						
04-23 P1	7MA080000179	STATE FARM INSURANCE CO.	04/22/97	10/22/97	LEASED CAR INSURANCE	667.56
					OTHER SERVICES TOTALS:	667.56
SUPPLIES AND MATERIALS						
04-09 P1	7MA08000159	AMY FRAMPTON	03/21/97	03/24/97	CONSTITUENT MEETING	69.79
04-09 P1	7MA08000159	DO	03/12/97	03/12/97	CONSTITUENT MEETING	32.57
04-09 P1	7MA08000159	DO	03/21/97	03/21/97	CONSTITUENT MEETING	54.23
04-09 P1	7MA08000159	DO	03/21/97	03/21/97	CONSTITUENT MEETING	49.00
04-09 P1	7MA08000162	AQUA COOL	02/13/97	02/28/97	BOTTLED WATER	28.60
04-09 P1	7MA08000167	BELLEVUE INSTANT SIGN COMPANY	03/18/97	03/18/97	OFFICE SUPPLIES	240.20
04-09 P1	7MA08000165	OFFICE DEPOT	03/11/97	03/17/97	OFFICE SUPPLIES	172.68
04-09 P1	7MA08000166	STAPLES	02/06/97	03/11/97	OFFICE SUPPLIES	103.71
04-09 P1	7MA08000161	THE NEW YORK TIMES	01/27/97	03/09/97	SUBSCRIPTION	75.20
04-17 P1	7MA08000176	LINDA L SUTER	04/06/97	04/06/97	REFERENCE MATERIALS	60.55
04-17 P1	7MA08000176	DO	03/12/97	03/12/97	REFERENCE MATERIALS	51.91
04-17 P1	7MA08000175	OFFICE DEPOT	02/25/97	03/25/97	OFFICE SUPPLIES	153.71
04-30 S1	97120000502		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	654.15
04-30 P1	7MA08000185	HON. JENNIFER DUNN	11/26/96	11/26/96	MEAL EXP WITH CONSTI	48.98
05-05 P1	7MA08000186	DO	02/13/97	03/09/97	OFFLINE SUBSCRIPTION	13.90
05-05 P1	7MA08000188	DO	03/14/97	03/14/97	OFFICE SUPPLIES	407.00
05-05 P1	7MA08000188	DO	02/13/97		FOOD FOR CONST MEETING	96.51
05-14 P1	7MA08000189	JULIE LORDAHL COLLINS	04/07/97	04/07/97	LEASED CAR MAINTENANCE	30.26
05-15 P1	7MA08000197	CHARLES M CADENA	04/29/97	04/29/97	IN DISTRICT MEAL	15.00
05-19 P1	7MA08000204	MERCER ISLAND REPORTER	05/21/97	05/20/98	SUBSCRIPTION	36.00
05-20 P2	7MA080000115	CAPITOL MARKING PRD.	04/23/97	05/05/97	1 SIGNATURE STAMP	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JENNIFER B DUNN -CON.							
05-20	P2	7A080000015	CAPITOL MARKING PRD.	04/23/97	05/05/97 1 SIGNATURE STAMP, COPY		7.00
05-20	P2	7A080000015	DO	04/23/97	05/05/97 SHIPPING CHARGE		0.50
05-20	P1	7A0800000203	1ST CHOICE BUSINESS MACHINES	03/31/97	03/31/97 OFFICE SUPPLIES		63.50
05-21	P1	7A0800000210	AQUA COOL	03/01/97	03/31/97 BOTTLED WATER		11.00
05-21	P1	7A0800000207	FLORENCE LEE MOHLER	04/30/97	04/30/97 OFFICE SUPPLIES		16.45
05-21	P1	7A0800000208	JULIE LORDAHL COLLINS	03/19/97	03/26/97 OFFICE SUPPLIES		5.50
05-21	P1	7A0800000208	DO	04/26/97	05/09/97 OFFICE SUPPLIES		153.09
05-21	P1	7A0800000208	DO	04/15/97	OFFICE SUPPLIES		759.60
05-21	P1	7A0800000213	PIERCE COUNTY HERALD	05/19/97	05/18/98 SUBSCRIPTION		25.00
05-21	P2	7A080000017	RICOH CORPORATION	04/29/97	05/08/97 1 CS RICOH TONER FOR TYPE 710		347.00
05-23	P1	7A0800000216	PHILLIP J BOND	04/10/97	04/10/97 CONSTITUENT MEAL EXPENSES		32.15
05-31	S1	97151000505		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		403.14
06-04	P1	7A0800000222	CONGRESSIONAL QUARTERLY, INC	07/15/97	07/14/98 SUBSCRIPTION		756.00
06-04	P1	7A0800000221	ROLL CALL	05/23/97	05/22/98 SUBSCRIPTION		29.00
06-04	P1	7A0800000220	THE DISPATCH	05/01/97	04/30/98 SUBSCRIPTION		25.00
06-09	P1	7A0800000227	BARR AUDIO VISUAL, INC.	05/10/97	05/10/97 RENTAL OF AUDIO EQUIPMENT		461.00
06-09	P1	7A0800000226	OFFICE DEPOT	05/01/97	05/15/97 OFFICE SUPPLIES		250.71
06-09	P1	7A0800000230	THE NEW YORK TIMES	05/09/97	06/08/97 RE-START BELLEVUE SUBSCRIPTION		7.10
06-14	P1	7A0800000240	JULIE LORDAHL COLLINS	05/20/97	05/09/97 IN DISTRICT MEAL EXPENSES		8.00
06-14	P1	7A0800000241	DO	05/20/97	05/22/97 IN DISTRICT MEAL EXPENSES		61.88
06-14	P1	7A0800000233	PHILLIP J BOND	05/22/97	05/22/97 CONSTITUENT MEETING EXPENSES		15.95
06-16	P1	7A0800000237	CHARLES M CADENA	05/20/97	05/31/97 IN DISTRICT MEAL EXPENSES		146.31
06-16	P1	7A0800000239	OFFICE DEPOT	05/24/97	OFFICE SUPPLIES		75.19
06-17	P1	7A0800000248	ANY FRAMPTON	05/09/97	05/09/97 SUPPLIES CONST MEETING		26.92
06-17	P1	7A0800000248	DO	05/10/97	05/10/97 FOOD CONST MEETING		62.75
06-17	P1	7A0800000251	DO	05/23/97	05/23/97 OFFICE PLANTS		26.97
06-17	P1	7A0800000251	DO	05/30/97	05/30/97 SUPPLIES CONST MEETING		38.57
06-17	P1	7A0800000251	DO	05/10/97	05/10/97 SUPPLIES CONST MEETING		140.10
06-17	P1	7A0800000244	AQUA COOL	04/01/97	04/30/97 BOTTLED WATER		34.75
06-17	P1	7A0800000249	FLORENCE LEE MOHLER	05/01/97	05/31/97 SUPPLIES CONST MEETING		42.59
06-17	P1	7A0800000245	HON. JENNIFER DUNN	05/07/97	05/22/97 VIDEO TAPE		25.33
06-17	P1	7A0800000250	JULIE LORDAHL COLLINS	05/07/97	05/07/97 EQUIP RENTAL CONSTI MEETING		3.25
06-17	P1	7A0800000250	DO	02/01/97	04/01/97 SUB AMERICA ON LINE		59.85
06-17	P1	7A0800000246	OFFICE DEPOT	05/30/97	05/02/97 OFFICE SUPPLIES		92.13
06-30	S1	97181000509		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		690.22
EQUIPMENT							
SUPPLIES AND MATERIALS TOTALS:							7,306.65
04-28	P2	7A0800000012	OFFICE DEPOT	03/15/97	03/15/97 1 LAMINATOR SVS/DUNN/DC		139.99
04-30	S2	97120000597		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,003.26
05-31	S2	97151000555		04/17/97	04/30/97 EQUIPMENT (TRANSFER)		-79.08
05-31	S2	97151000556		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		3,194.85

06-30 S2 97181000648	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	3,779.79
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		9,038.81
		.....		194,971.51
OFFICIAL MAIL ALLOWANCE				
04-24 P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	.....		644.55
05-30 P4 7USPS049706	DO	03/01/97 03/31/97 FRANKED MAIL	.....	403.99
06-30 P4 7USPS059706	DO	04/01/97 04/30/97 FRANKED MAIL	.....	618.65
	DO	05/01/97 05/31/97 FRANKED MAIL	.....	1,667.19
		FRANKED MAIL TOTALS:	.....	1,667.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	.....	196,638.70
		OFFICE TOTALS:	=====	
1996 HON. JENNIFER B DUNN				
	OFFICIAL EXPENSES OF MEMBERS			
04-30 P1 7NA08000183	HON. JENNIFER DUNN	11/03/96 12/28/96 IN DISTRICT GASOLINE CHARGES	.....	67.05
	TRAVEL		TRAVEL TOTALS:	67.05
	RENT, COMMUNICATION, UTILITIES			
04-04 P1 7NA08000158	JULIE LORDAHL COLLINS	12/02/96 12/13/96 COMPUTER FEES	.....	19.95
04-04 P1 7NA08000158	DO	01/01/97 01/01/97 COMPUTER FEES	.....	19.95
04-09 P1 7NA08000164	AMERICAN COURIER EXPRESS	09/06/96 09/06/96 MESSENGER SERVICE	.....	6.25
04-17 P1 7NA08000174	FEDERAL EXPRESS CORP	11/27/96 11/27/96 EXPRESS MAIL	.....	3.67
04-17 P1 7NA08000174	DO	12/04/96 12/09/96 EXPRESS MAIL	.....	14.16
04-17 P1 7NA08000174	DO	12/02/96 12/12/96 EXPRESS MAIL	.....	7.14
04-17 P1 7NA08000174	DO	12/20/96 12/24/96 EXPRESS MAIL	.....	7.12
04-18 P1 7NA08000178	DO	09/18/96 09/18/96 EXPRESS MAIL	.....	8.34
04-18 P1 7NA08000178	DO	08/21/96 08/23/96 EXPRESS MAIL	.....	10.81
04-18 P1 7NA08000178	DO	10/11/96 10/17/96 EXPRESS MAIL	.....	7.14
04-18 P1 7NA08000178	DO	11/04/96 11/07/96 EXPRESS MAIL	.....	12.11
04-18 P1 7NA08000178	DO	11/11/96 11/18/96 EXPRESS MAIL	.....	14.31
04-30 SV 7A901000655	DC TELEPHONE EQUIPMENT CHARGED	12/31/96 DC TEL EQUIP (TRANSFER)	.....	686.07
06-30 SV 7A901000672	.....	01/01/96 12/31/96 HIR SERVICE (TRANSFER)	.....	150.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	.....		967.00
	PRINTING AND REPRODUCTION			
04-09 P1 7NA08000163	CONGRESSIONAL MAILING	12/16/96 12/16/96 PRINTING SERVICE	.....	42.50
05-19 P1 7NA08000201	DO	12/19/96 12/19/96 PRINTING	.....	75.00
	PRINTING AND REPRODUCTION TOTALS:	.....		117.50
	EQUIPMENT			
05-27 P2 7NA080000006	INTELLIGENT SOLUTIONS	01/25/97 05/01/97 1 QUOROUNPOWER DULUXE	.....	993.00
05-27 P2 7NA080000006	DO	01/25/97 05/01/97 1 QUOROUNPOWER DISTRICT	.....	214.00
	EQUIPMENT TOTALS:	.....		1,207.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		2,358.55
	OFFICE TOTALS:	=====		2,358.55

STATEMENT OF DISBURSEMENTS					PAGE 908	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RICHARD J DURBIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	71L200000114	06/27/96 12/18/96	ADDRESS CORRECTION		12.00
06-30	SV	74901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
						162.00
SUPPLIES AND MATERIALS						
04-16	P1	71L200000125	11/19/96	OFFICE SUPPLIES		14.98
04-30	S1	97120000525	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-191.15
05-30	CR	712301		REFUND; SUB. CANCELLATION		-1,312.50
						-1,488.67
						-1,326.67
						=====
OFFICE TOTALS:						
1997 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					291,060.05	151,625.08
					18,969.80	13,085.86
					23,382.13	12,825.68
					2,360.66	2,322.66
					72.70	72.70
					5,678.78	4,188.69
					14,166.32	7,959.98
						355,690.44
OFFICIAL MAIL ALLOWANCE						
					2,453.59	1,224.16
					2,453.59	1,224.16
						=====
OFFICE TOTALS:						193,304.81
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARRIOS, MARY						
						5,499.99
						35.70
						6,416.66
						126.21
						44.00
						660.00
						975.00
						6,000.00
						848.05
						6,000.00

DO	03/01/97	05/31/97	AGRICULTURAL REP/CASEWORKER	(OVERTIME)	835.07
GARCIA, LORENA	06/01/97	06/30/97	CASEWORKER		6,249.99
DO	03/01/97	05/31/97	CASEWORKER (OVERTIME)		865.39
GORE, IVANCE	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR		9,999.99
HEATLEY, JOHN STALEY	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)		4,500.00
DO	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		902.18
HUERY, SHONDA L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)		5,874.99
DO	04/01/97	06/30/97	SR APPROPRIATIONS ASSOCIATE		50.84
KING, DMAYNE B	06/11/97	06/30/97	D.C. INTERN		8,499.99
LACY, BENJAMIN COOPER	06/01/97	06/30/97	LEGISLATIVE DIRECTOR		773.33
LEE, ELIZABETH M	04/01/97	05/31/97	EXECUTIVE ASSISTANT		11,499.99
MIDDLETON, RENATA C	06/01/97	06/30/97	EXECUTIVE ASSISTANT		7,666.66
MOORE, DORIS M	03/01/97	03/31/97	STAFF ASSISTANT (OVERTIME)		3,833.33
MUNOZ, DIANNA	04/07/97	06/30/97			254.22
MURPHEY, SAMUEL	04/01/97	06/30/97	DISTRICT DIRECTOR		3,150.00
NEEL, JAY D	04/01/97	06/30/97	CHIEF OF STAFF		11,250.00
OVIEDO, DENISE	03/01/97	06/30/97	CASEWORKER (OVERTIME)		21,650.01
DO	04/13/97	06/22/97	PART-TIME EMPLOYEE		7,250.01
PIKE, JOHN D	06/02/97	06/30/97			752.86
RIMES, LADYSTACIE	03/20/97	06/30/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	(OVERTIME)	238.33
SCHONER, HEATHER V	03/22/97	03/31/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	(OVERTIME)	314.17
DO	05/21/97	06/27/97	D.C. INTERN		7,500.00
SIBLEY, RACHEL	05/28/97	06/30/97	D.C. INTERN		151.45
SWINDLE, COLIN	04/01/97	06/30/97	DEPUTY DISTRICT DIRECTOR		1,430.67
THOMPSON, MYRTLE	03/10/97	03/10/97	TAXI		1,276.00
TRAVEL	01/06/97	01/06/97	TAXI		8,250.00
04-04 P1 7TX11000146 BERGER, MEREDITH JAYNE	03/20/97	03/31/97	AIRFARE-DC-MACO-AUSTIN-DFM-DC		151,625.08
04-04 P1 7TX11000147 HON, CHET EDWARDS	03/22/97	03/28/97	GAS		5.00
04-07 P1 7TX11000148 DO	03/22/97	03/28/97	CAR RENTAL TRAVEL		47.00
04-07 P1 7TX11000148 DO	03/22/97	03/28/97	LODGING ON TRAVEL		327.00
04-07 P1 7TX11000148 DO	03/24/97	03/28/97	MEALS		18.55
04-07 P1 7TX11000148 DO	03/20/97	03/20/97	TAXI CAPITOL HILL NAT AIRPORT		210.98
04-11 P1 7TX11000156 BIRLO-KULTGEN	01/15/97	02/15/97	LEASE CAR AGREEMENT		405.85
04-23 P1 7TX11000181 CALVIN COMAN	01/18/97	02/06/97	MILEAGE		73.65
04-23 P1 7TX11000181 DO	01/23/97	04/02/97	GASOLINE FOR LEASED CAR		11.00
04-23 P1 7TX11000182 DO	01/23/97	01/24/97	LODGING OFFICIAL TRAVEL		675.00
04-23 P1 7TX11000182 DO	01/23/97	01/23/97	MEAL OFFICIAL TRAVEL		161.90
04-23 P1 7TX11000183 DO	04/03/97	04/04/97	LODGING OFFICIAL TRAVEL		130.80
04-23 P1 7TX11000183 DO	04/03/97	04/03/97	MEAL OFFICIAL TRAVEL		46.27
04-23 P1 7TX11000184 DO	03/13/97	03/14/97	LODGING OFFICIAL TRAVEL		4.41
04-23 P1 7TX11000184 DO	03/13/97	03/14/97	MEAL OFFICIAL TRAVEL		59.26
04-23 P1 7TX11000184 DO					6.32
04-23 P1 7TX11000184 DO					45.20
04-23 P1 7TX11000184 DO					17.94

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. CHET EDWARDS -CON.							
04-23	P1	7TX11000178 DENISE OVIEDO	02/13/97	03/20/97	MILEAGE	142.45	
04-23	P1	7TX11000178 DO	02/10/97	02/11/97	R/T DALLAS AIR FORCE WORKSHOP	85.80	
04-23	P1	7TX11000178 DO	02/10/97	02/11/97	LODGING AIR FORCE SEMINAR	115.28	
04-23	P1	7TX11000180 DO	03/31/97	04/06/97	AIRFARE, AUSTIN-DC-AUSTIN	234.00	
04-23	P1	7TX11000180 DO	03/31/97	04/06/97	LODGING IN DC	748.50	
04-23	P1	7TX11000180 DO	03/31/97	04/06/97	MEALS IN DC OFFICIAL TRAVEL	135.03	
04-23	P1	7TX11000180 DO	03/31/97	04/06/97	TAXI/NATIONAL AIRPORT & RETURN	28.00	
04-23	P1	7TX11000175 ELIZABETH M LEE	03/31/97	04/02/97	AIRFARE-DC/CORPUS CHRIST/DC	351.00	
04-23	P1	7TX11000175 DO	03/31/97	04/02/97	LODGING OFFICIAL TRAVEL	168.37	
04-23	P1	7TX11000175 DO	03/31/97	04/02/97	MEALS ON OFFICIAL TRAVEL	61.83	
04-23	P1	7TX11000172 HON. CHET EDWARDS	01/06/97	01/06/97	AIRFARE-DC-DFW	165.00	
04-23	P1	7TX11000172 DO	02/13/97	02/24/97	AIRFARE-DC-MACO-DC	382.00	
04-23	P1	7TX11000172 DO	02/28/97	03/01/97	AIRFARE-DC-MACO-DC	376.00	
04-23	P1	7TX11000177 JOHN STALEY HEATLY	04/06/97	04/06/97	GASOLINE FOR LEASED CAR	17.00	
04-23	P1	7TX11000160 LORENA GARCIA	03/22/97	03/26/97	MILEAGE	110.00	
04-23	P1	7TX11000176 DO	02/15/97	02/15/97	MILEAGE	22.00	
04-23	P1	7TX11000179 MYRTLE THOMPSON	01/20/97	01/25/97	MILEAGE	31.08	
04-23	P1	7TX11000173 SAMUEL DOUGLAS BROWN	02/06/97	02/08/97	MEALS IN DC OFFICIAL TRAVEL	37.45	
04-23	P1	7TX11000161 SAMUEL MURPHEY	03/27/97	03/28/97	MILEAGE	21.18	
04-23	P1	7TX11000176 DO	01/14/97	02/21/97	MILEAGE	366.03	
04-24	P1	7TX11000159 SAMUEL DOUGLAS BROWN	02/14/97	02/20/97	GASOLINE FOR LEASED CAR	34.87	
05-23	P1	7TX11000201 HON. CHET EDWARDS	03/17/97	04/04/97	MILEAGE	100.65	
05-23	P1	7TX11000201 DO	02/13/97	03/01/97	MEALS TO/FROM DISTRICT	15.52	
05-23	P1	7TX11000201 DO	01/25/97	03/28/97	LODGING	134.37	
05-23	P1	7TX11000201 DO	02/24/97	02/24/97	TAXI NAT AIRPORT CAPITOL HILL	13.00	
05-23	P1	7TX11000202 DO	05/01/97	05/05/97	AIRFARE, DC-MACO-DC	420.00	
05-23	P1	7TX11000202 DO	05/08/97	05/05/97	TAXI NATI AIRPORT CAPITOL HILL	14.00	
05-23	P1	7TX11000203 DO	05/12/97	05/12/97	AIRFARE, DC-MACO-DC	420.00	
05-23	P1	7TX11000204 DO	04/17/97	04/28/97	AIRFARE, DC-MACO-DC	14.00	
05-23	P1	7TX11000204 DO	04/28/97	04/28/97	TAXI NAT AIRPORT CAPITOL HILL	13.00	
05-23	P1	7TX11000205 DO	04/17/97	04/22/97	AIRFARE, DC-MACO-DC	347.00	
05-23	P1	7TX11000205 DO	04/18/97	04/18/97	TAXIF CAPITOL HILL NAT AIRPORT	15.00	
05-23	P1	7TX11000206 DO	03/20/97	04/07/97	AIRFARE, DC-MACO-DC	327.00	
05-23	P1	7TX11000206 DO	04/07/97	04/07/97	TAXI NAT AIRPORT CAPITOL HILL	15.00	
05-23	P1	7TX11000206 DO	03/21/97	04/07/97	MEALS 10 FROM DIST	12.36	
06-05	P1	7TX11000213 CALVIN COMAN	04/10/97	05/01/97	MILEAGE	81.60	
06-05	P1	7TX11000215 DO	04/15/97	04/18/97	LODGING	81.20	
06-05	P1	7TX11000215 DO	04/14/97	04/17/97	MEALS	12.12	
06-05	P1	7TX11000215 DO	04/16/97	04/18/97	GAS LEASED CAR	47.66	
06-05	P1	7TX11000214 DENISE OVIEDO	04/15/97	04/18/97	AIRFARE AUSTIN-DC-AUSTIN	234.00	

06-05	P1	7TX11000214	DENTISE OVIEDO	04/15/97	04/18/97	LODGING	386.11
06-05	P1	7TX11000214	DO	04/16/97	04/18/97	MEALS IN DC	52.40
06-05	P1	7TX11000214	DO	04/15/97	04/18/97	TAXI FARE, PARKING	34.20
06-05	P1	7TX11000216	DO	02/12/97	04/12/97	MILEAGE	82.50
06-05	P1	7TX11000216	HON. CHET EDWARDS	05/16/97	05/18/97	AIRFARE, DC-MACO-DC	420.00
06-05	P1	7TX11000217	JOHN STALEY HEATLY	01/08/97	01/08/97	MILEAGE	27.50
06-05	P1	7TX11000211	LORENA GARCIA	05/03/97	05/03/97	MILEAGE	11.00
06-05	P1	7TX11000211	DO	05/03/97	05/03/97	GAS LEASED CAR	8.00
06-05	P1	7TX11000212	SAMUEL DOUGLAS BROWN	04/16/97	05/09/97	MILEAGE	90.75
06-06	P1	7TX11000218	BIRD-KULTGEN	02/15/97	03/13/97	LEASE CAR	675.00
06-06	P1	7TX11000218	DO	03/15/97	04/15/97	LEASE CAR	675.00
06-06	P1	7TX11000218	SAMUEL MURPHY	02/24/97	04/25/97	MILEAGE	394.35
06-16	P1	7TX11000226	CALVIN COMAN	05/21/97	05/21/97	GAS FOR LEASED CAR	24.03
06-16	P1	7TX11000224	DENTISE OVIEDO	03/31/97	04/18/97	TIPS FOR SKYPAC, TAXI DRIVERS	22.00
06-16	P1	7TX11000236	HON. CHET EDWARDS	05/23/97	06/03/97	AIRFARE: DC-MACO-DC	420.00
06-16	P1	7TX11000236	DO	05/23/97	05/23/97	TAXI FARE	18.00
06-16	P1	7TX11000236	DO	05/23/97	06/03/97	MEALS TO/FROM DISTRICT	5.98
06-16	P1	7TX11000236	DO	06/06/97	06/03/97	MILEAGE	5.50
06-16	P1	7TX11000237	DO	06/09/97	06/09/97	AIRFARE: DC-MACO-DC	420.00
06-16	P1	7TX11000237	DO	06/09/97	06/09/97	MEAL ENROUTE TO DC	2.99
06-16	P1	7TX11000237	DO	06/09/97	06/09/97	MILEAGE	2.75
06-16	P1	7TX11000239	SAMUEL DOUGLAS BROWN	05/02/97	05/02/97	GAS FOR LEASED CAR	22.59
06-16	P1	7TX11000238	SAMUEL MURPHY	03/26/97	03/27/97	GAS FOR LEASED CAR	33.66
							13,085.86
							TRAVEL TOTALS:
04-04	P1	7TX11000144	RENT, COMMUNICATION, UTILITIES	01/13/97	02/19/97	CELLULAR PHONE	77.03
04-04	P1	7TX11000144	AT&T WIRELESS	01/15/97	02/14/97	CELLULAR PHONE	192.54
04-10	P1	7TX11000145	360 COMMUNICATIONS	02/15/97	03/19/97	CELLULAR PHONE	26.69
04-10	P1	7TX11000152	AT&T WIRELESS	02/10/97	02/11/97	OVERNIGHT MAIL	3.45
04-10	P1	7TX11000149	FEDERAL EXPRESS CORP	02/14/97	02/27/97	OVERNIGHT MAIL	10.47
04-10	P1	7TX11000149	DO	02/28/97	03/01/97	OVERNIGHT MAIL	6.95
04-10	P1	7TX11000153	DO	01/24/97	02/03/97	OVERNIGHT MAIL	6.95
04-10	P1	7TX11000153	DO	02/10/97	02/11/97	OVERNIGHT MAIL	3.45
04-10	P1	7TX11000153	DO	02/13/97	02/19/97	OVERNIGHT MAIL	3.45
04-10	P1	7TX11000151	360 COMMUNICATIONS	02/16/97	03/15/97	CELLULAR PHONE	73.10
04-21	P9	TX1102R9704	BAYLOR UNIVERSITY	04/01/97	04/30/97	MACO, TX	73.10
04-21	P9	TX1101R9704	MONTEITH ABSTRACT AND TITLE CO	04/01/97	04/30/97	RENT	2,037.00
04-25	P1	7TX11000185	FEDERAL EXPRESS CORP	02/19/97	02/20/97	OVERNIGHT MAIL	523.00
04-25	P1	7TX11000185	DO	02/27/97	03/13/97	OVERNIGHT MAIL	6.90
04-25	P1	7TX11000185	DO	03/06/97	03/24/97	OVERNIGHT MAIL	7.14
04-30	S4	9712000021	DO	03/01/97	03/31/97	RECORDING (TRANSFER)	10.47
04-30	S5	97120000319	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	354.00
04-30	S5	97120000739	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	64.40
04-30	S5	97120000166	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	343.95
04-30	S5	971200001166	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHET EDWARDS -CON.						
04-30	55	97120001599	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		35.98
04-30	55	97120002032	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		105.00
04-30	55	97120002470	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		294.82
05-02	55	97120002470	04/16/97	05/15/97 CABLE TV		28.15
05-12	55	9712000196	03/20/97	04/19/97 CELLULAR PHONE		54.45
05-12	55	9712000197	04/16/97	05/15/97 CELLULAR PHONE		139.63
05-20	55	9712000197	05/01/97	05/31/97 MACO, TX		2,037.00
05-20	55	9712000197	05/01/97	05/31/97 BELTON, TX 76513		525.00
05-22	55	9712000197	05/16/97	06/15/97 CABLE TV		28.15
05-28	55	9712000209	03/21/97	04/01/97 OVERNIGHT MAIL		7.74
05-28	55	9712000209	04/08/97	04/09/97 OVERNIGHT MAIL		7.74
05-31	55	97151000322	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		94.40
05-31	55	97151000742	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		238.41
05-31	55	97151001172	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	55	97151001408	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		87.17
05-31	55	97151002041	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		105.00
05-31	55	97151002480	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		285.26
06-05	55	97151000230	03/26/97	04/09/97 OVERNIGHT MAIL DELIVERY		6.90
06-05	55	97151000230	04/18/97	04/21/97 OVERNIGHT MAIL DELIVERY		3.45
06-05	55	97151000230	04/24/97	04/25/97 OVERNIGHT MAIL DELIVERY		3.45
06-05	55	97151000230	04/15/97	04/16/97 OVERNIGHT MAIL DELIVERY		7.90
06-05	55	97151000230	04/22/97	04/23/97 OVERNIGHT MAIL DELIVERY		6.90
06-06	55	97151000225	05/01/97	05/02/97 OVERNIGHT MAIL		3.62
06-06	55	97151000229	05/16/97	06/15/97 CELLULAR PHONE		121.20
06-19	55	97151000246	04/20/97	05/19/97 CELLULAR PHONE		31.53
06-19	55	97151000242	06/16/97	07/15/97 CABLE TV		28.16
06-19	55	97151000242	05/02/97	05/02/97 TRANSPORT FILES		50.36
06-20	55	97151000250	06/01/97	06/30/97 MACO, TX		2,037.00
06-20	55	97151000243	05/05/97	05/08/97 OVERNIGHT MAIL		10.35
06-20	55	97151000243	05/05/97	05/06/97 OVERNIGHT MAIL		3.62
06-20	55	97151000243	06/01/97	06/30/97 BELTON, TX 76513		523.00
06-30	55	97181000326	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		64.40
06-30	55	97181000747	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		241.31
06-30	55	97181001180	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		463.50
06-30	55	97181001616	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		35.98
06-30	55	97181002050	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		105.00
06-30	55	97181002490	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		355.19
RENT, COMMUNICATION, UTILITIES TOTALS:						12,825.68

PRINTING AND REPRODUCTION					
04-01 P2	77X11000010 BETHESDA ENGRAVERS	02/11/97	03/06/97	250 THERMO CALLING CARDS	60.00
04-10 P1	77X110000150 DAVID L. ANDRUKITIS, INC.	02/26/97		PRINTING	50.00
04-10 P1	77X110000150 DO	03/24/97	03/24/97	PRINTING	50.00
04-23 P1	77X110000168 DO	04/01/97	04/07/97	CONG RECORD REPRINTS	54.46
04-25 P2	77X110000168 BETHESDA ENGRAVERS	03/04/97	03/20/97	250 THERMO CARDS	30.00
04-25 P1	77X110000189 PUBLIC PRINTER	02/27/97	02/27/97	PRINTING-LETTERHEAD	96.00
04-30 S3	97120000168	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	240.00
05-01 P2	77X110000013 BETHESDA ENGRAVERS	02/27/97	03/21/97	250 THERMO CARDS (4)	120.00
05-13 P2	77X110000025 DO	03/27/97	04/15/97	250 THERMO CARDS (2)	60.00
05-31 S3	97151000020	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	29.10
06-04 P2	77X110000028 BETHESDA ENGRAVERS	04/29/97	05/15/97	250 THERMO CARDS (2)	60.00
06-06 P1	77X110000223 DAVID L. ANDRUKITIS, INC.	04/22/97	04/22/97	PRESS LETTERHEAD	76.70
06-06 P1	77X110000223 DO	04/16/97	04/16/97	PRINTING	50.00
06-06 P1	77X110000224 DO	04/29/97	04/29/97	PRINTING	50.00
06-06 P1	77X110000224 DO	05/16/97	05/16/97	PRINTING	50.00
06-06 P1	77X110000224 DO	05/21/97	05/21/97	PRINTING	100.00
06-19 P2	77X110000030 BETHESDA ENGRAVERS	05/08/97	05/30/97	250 THERMO CARDS (2)	60.00
06-19 P2	77X110000031 DO			500 THERMO CARDS	38.00
06-19 P1	77X110000247 CCI PRINTING INC.	05/22/97	05/22/97	FOLDING AND MAILING	995.00
06-30 S3	97181000232	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	53.40
PRINTING AND REPRODUCTION TOTALS:					2,322.66
OTHER SERVICES					
06-13 P1	77X110000231 WACO TRIBUNE-HERALD	03/08/97	03/10/97	AD FOR RECEPTIONIST	72.70
OTHER SERVICES TOTALS:					72.70
SUPPLIES AND MATERIALS					
04-10 P1	77X110000155 MULHOLLAND PLASTICS	03/27/97	03/27/97	OFFICE SUPPLIES	17.00
04-10 P1	77X110000154 PERRY OFFICE PRODUCTS	03/21/97	03/21/97	OFFICE SUPPLIES	4.49
04-10 P1	77X110000154 DO	03/21/97	03/21/97	OFFICE SUPPLIES	59.68
04-10 P1	77X110000154 DO	03/24/97	03/24/97	OFFICE SUPPLIES	2.12
04-23 P1	77X110000181 CALVIN CONAN	03/14/97	03/14/97	CAR WASH FOR LEASED CAR	23.97
04-23 P1	77X110000171 IKON OFFICE SOLUTIONS	03/14/97	03/14/97	OFFICE SUPPLIES	98.00
04-23 P1	77X110000164 KILLEEN DAILY HERALD	03/30/97	03/30/98	SUBSCRIPTION	99.00
04-23 P1	77X110000157 MARLIN DAILY DEMOCRAT	03/01/97	03/01/98	SUBSCRIPTION	34.00
04-23 P1	77X110000166 MART TEXAN	03/10/97	03/10/98	SUBSCRIPTION	11.00
04-23 P2	77X110000017 OFFICE DEPOT SERVICE	03/19/97	03/26/97	36 EA UNIBALL VISION,BLK,MICRO	39.60
04-23 P2	77X110000017 DO	03/19/97	03/26/97	36 EA UNIBALL VISION,BLUE	39.60
04-23 P1	77X110000167 PERRY OFFICE PRODUCTS	04/07/97	04/07/97	OFFICE SUPPLIES	17.90
04-23 P1	77X110000162 PRINT MART	03/06/97	03/06/97	OFFICE SUPPLIES	62.10
04-23 P1	77X110000158 SALADO VILLAGE VOICE	02/27/97	02/27/98	SUBSCRIPTION	20.00
04-23 P1	77X110000170 SAY-ON OFFICE SUPPLIES	04/04/97	04/04/97	OFFICE SUPPLIES	168.78
04-23 P1	77X110000165 THE REPORTER	03/31/97	03/31/98	SUBSCRIPTION	35.00
04-23 P1	77X110000163 THE WALL STREET JOURNAL	07/27/97	07/27/98	SUBSCRIPTION	175.00
04-25 P1	77X110000186 DEER PARK SPRING WATER	03/19/97	03/26/97	MATER COOLER RENTAL	34.00
04-25 P1	77X110000188 DENISE OVIEDO	02/27/97	02/27/97	OFFICE SUPPLIES	12.11

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06-30 S2 97181000733	05/27/97	05/31/97	EQUIPMENT (TRANSFER)	15.18
06-30 S2 97181000734	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,850.75
			EQUIPMENT TOTALS:	7,959.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,080.65
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039706	03/01/97	03/31/97	FRANKED MAIL	277.11
05-30 P4 7USPS049706	04/01/97	04/30/97	FRANKED MAIL	533.70
06-30 P4 7USPS059706	05/01/97	05/31/97	FRANKED MAIL	413.35
			FRANKED MAIL TOTALS:	1,224.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,224.16
			OFFICE TOTALS:	193,304.81
=====				
1996 HON. CHET EDWARDS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
05-23 P1 7TX11000200	09/28/96	09/28/96	TAXI CAPITOL HILL-NAT AIRPORT	13.00
			TRAVEL TOTALS:	13.00
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
04-27 P1 7TX11000195	07/18/96	03/23/97	SUBSCRIPTION	104.40
			SUPPLIES AND MATERIALS TOTALS:	104.40
06-19 P2 7TX11000006	01/12/97	01/12/97	1 ST TALK/EQUIP/EDWARDS/DC	5,133.80
06-19 P2 7TX11000009	01/25/97	05/30/97	1 QUOROMPOMER BASIC STARTER K	853.00
06-19 P2 7TX11000009	01/25/97	05/30/97	1 MINIFAX PRO 7.0	79.00
			EQUIPMENT TOTALS:	6,065.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,333.20
			OFFICE TOTALS:	6,333.20
=====				
1997 HON. VERNON J EHLERS				
OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION	263,899.72
			TRAVEL	130,404.16
			RENT, COMMUNICATION, UTILITIES	5,861.73
			PRINTING AND REPRODUCTION	31,645.73
			OTHER SERVICES	10,658.20
			SUPPLIES AND MATERIALS	28.97
			EQUIPMENT	2,864.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,719.23
				187,182.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VERNON J EHLERS -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,056.27	38,310.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,056.27	38,310.30
				OFFICE TOTALS:	375,976.33	225,492.36
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-16	PI	7H103000106	VERNON J. EHLERS	04/01/97	06/30/97	COMMUNITY SERVICES DIRECTOR	11,199.99
04-16	PI	7H103000106	ARKEHA, LEANN D	04/01/97	06/30/97	DISTRICT DIRECTOR	1,533.33
04-16	PI	7H103000106	BANDSTRA, BETH M	04/01/97	06/30/97	PRESS SECRETARY	9,999.99
04-28	PI	7H103000111	HON. VERNON L EHLERS	04/01/97	06/30/97	STAFF ASSISTANT	9,750.00
05-09	PI	7H103000113	JENNIFER AMY LONG	05/19/97	06/30/97	STAFF ASSISTANT	2,566.66
05-09	PI	7H103000113	DO	04/01/97	06/30/97	OFFICE MANAGER	11,499.99
05-09	PI	7H103000113	DO	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
05-09	PI	7H103000113	DO	04/01/97	06/30/97	STAFF ASSISTANT	6,269.99
05-13	PI	7H103000114	ERIC D TREUR	04/01/97	06/30/97	CHIEF OF STAFF	23,750.01
05-13	PI	7H103000114	DO	04/01/97	06/30/97	CONSTITUENT SERVICE DIRECTOR	14,000.01
05-13	PI	7H103000114	DO	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	14,000.01
05-14	PI	7H103000118	HON. VERNON L EHLERS	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,625.00
05-14	PI	7H103000125	DO	04/01/97	06/30/97	STAFF ASSISTANT	6,229.17
05-18	PI	7H103000126	LAGRAND, SANDRA L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,500.01
05-18	PI	7H103000126	DO			PERSONNEL COMPENSATION TOTALS:	130,404.16

TRAVEL

04-16	PI	7H103000106	VERNON J. EHLERS	03/20/97	03/24/97	R/T AIRFARE DC-GRAND RAPIDS	488.00
04-16	PI	7H103000106	DO	03/14/97		TAXI AIRPORT HOME	15.00
04-28	PI	7H103000111	HON. VERNON L EHLERS	04/07/97		TAXI NAT AIRPORT TO LOBB	12.50
05-09	PI	7H103000113	JENNIFER AMY LONG	04/15/97	04/15/97	AIRFARE DC-GR RETURN	496.00
05-09	PI	7H103000113	DO	04/11/97	04/20/97	R/T AIRFARE GRAND RAPIDS/DC	204.00
05-09	PI	7H103000113	DO	04/15/97	04/20/97	LODGING IN DC	308.10
05-09	PI	7H103000113	DO	04/15/97	04/20/97	MEALS IN DC	33.58
05-09	PI	7H103000113	DO	04/15/97	04/20/97	CAB FARE IN DC	13.00
05-09	PI	7H103000113	DO	03/25/97	03/27/97	MILEAGE IN DISTRICT	39.30
05-13	PI	7H103000114	ERIC D TREUR	02/14/97	04/11/97	PRIVATE AUTO IN DISTRICT	127.80
05-13	PI	7H103000114	DO	04/10/97	04/11/97	HOTEL, STATE DEPT SEMINAR	165.41
05-13	PI	7H103000114	DO	04/11/97		MEALS STATE DEPT. SEMINAR	6.19
05-14	PI	7H103000118	HON. VERNON L EHLERS	04/11/97		PARKING STATE DEPT. SEMINAR	14.00
05-14	PI	7H103000118	DO	04/25/97	04/28/97	AIRFARE DC-GRAND RAPIDS-DC	488.00
05-14	PI	7H103000125	DO	05/01/97	05/05/97	R/T AIRFARE DC GRAND RAPIDS	488.00
05-18	PI	7H103000126	LAGRAND, SANDRA L	05/01/97	05/05/97	AIRFARE DC GRAND RAPIDS DC	204.00
05-18	PI	7H103000126	DO	05/01/97	05/05/97	RENTAL CAR IN DISTRICT	110.20

05-18 P1	7M103000126	LAGRAND,SANDRA L	05/01/97	05/05/97	PARKING IN DISTRICT	6.50
05-18 P1	7M103000126	DO	05/01/97	05/05/97	GAS FOR RENTAL CAR	6.50
05-22 P1	7M103000128	WILLIAM PLASTER	05/07/97	05/13/97	R/T AIRFARE DC/MUSKOGON	256.00
05-22 P1	7M103000128	DO	05/07/97	05/13/97	RENTAL CAR	41.64
05-22 P1	7M103000128	DO	05/07/97	05/13/97	PARKING IN DISTRICT	3.20
05-22 P1	7M103000128	DO	05/07/97	05/13/97	GAS RENTAL CAR	13.00
05-22 P1	7M103000128	DO	05/07/97		CAB NAT AIRPORT/HOME	15.00
05-23 P1	7M103000129	CHRISTOPHER WAYNE BARBEE	05/02/97	05/11/97	R/T AIRFARE DC-GRAND RAPIDS	284.50
05-23 P1	7M103000129	DO	05/02/97	05/11/97	CAR RENTAL	240.37
05-23 P1	7M103000129	DO	05/02/97	05/11/97	HOTEL	48.83
05-23 P1	7M103000129	DO	05/02/97	05/11/97	MEALS	65.96
05-23 P1	7M103000129	DO	05/02/97	05/11/97	GAS	55.25
05-28 P1	7M103000133	HON. VERNON L EHRLERS	05/09/97	05/12/97	AIRFARE R/T DC-GRAND RAPIDS	488.00
05-28 P1	7M103000133	CHRISTOPHER WAYNE BARBEE	05/02/97	05/11/97	PARKING	6.50
06-05 P1	7M103000135	HON. VERNON L EHRLERS	05/16/97	05/20/97	R/T AIRFARE DC-GRAND RAPIDS	224.00
06-05 P1	7M103000137	HON. VERNON L EHRLERS	04/28/97	05/21/97	MILEAGE IN DISTRICT	109.50
06-10 P1	7M103000145	NANCY OSTAPOWICZ	06/06/97	06/10/97	R/T AIRFARE DC-GRAND RAPIDS	244.00
06-26 P1	7M103000150	HON. VERNON L EHRLERS	06/13/97	06/17/97	R/T AIRFARE DC-GRAND RAPIDS	224.00
06-26 P1	7M103000153	DO	01/06/97	04/28/97	MILEAGE IN DISTRICT	315.90
06-26 P1	7M103000151	ROBINETTE,JOHN A				5,861.73
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-09 P1	7M103000105	FEDERAL EXPRESS CORP	03/22/97		EXPRESS MAIL	10.35
04-09 P1	7M103000104	TCI CABLEVISION OF WEST MICH	04/01/97	04/30/97	CABLE SERVICE	25.71
04-16 P1	7M103000108	FEDERAL EXPRESS CORP	03/15/97		EXPRESS MAIL	17.25
04-28 P1	7M103000110	DO	03/29/97		EXPRESS MAIL	3.45
04-28 P1	7M103000110	DO	04/05/97		EXPRESS MAIL	17.54
04-29 SV	7A901000492		03/06/97		HIR GRAPHICS (TRANSFER)	22.50
04-30 S5	97120000520		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90
04-30 S5	97120000740		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,628.88
04-30 S5	97120001167		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5	97120001600		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	245.56
04-30 S5	97120002033		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	97120002471		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	240.61
04-13 P1	7M103000115	FEDERAL EXPRESS CORP	04/12/97		EXPRESS MAIL	17.30
05-14 P1	7M103000117	DO	04/26/97		MATERIAL SENT TO DISTRICT	17.47
05-14 P1	7M103000120	DO	04/19/97		MATERIAL SENT TO DISTRICT	11.07
05-14 P1	7M103000122	DO	05/03/97		EXPRESS MAIL	6.90
05-14 P1	7M103000124	TCI CABLE OF W. HICHIGAN	05/01/97	05/31/97	CABLE SERVICE	25.71
05-31 SV	7A901000724		04/09/97	04/29/97	HIR GRAPHICS (TRANSFER)	88.75
05-31 S5	97151000323		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90
05-31 S5	97151000743		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,549.19
05-31 S5	97151001173		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31 S5	97151001609		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	91.99
05-31 S5	97151002042		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	97151002481		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	265.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VERNON J EHLERS -CON.							
05-31	DE	7GSA0397002	GENERAL SERVICES ADMINISTRATION	01/01/97	03/31/97	RENT GRAND RAPIDS	11,586.00
06-05	PI	7M103000136	FEDERAL EXPRESS MAIL	05/09/97		EXPRESS MAIL	7.62
06-10	PI	7M103000142	DD	05/16/97		EXPRESS MAIL	3.45
06-17	PI	7M103000149	DD	05/31/97		EXPRESS MAIL	13.90
06-17	PI	7M103000149	DD	03/17/97		EXPRESS MAIL	15.00
06-17	PI	7M103000149	DD	06/01/97	06/30/97	CABLE TV	27.24
06-26	PI	7M103000146	TCI CABLEVISION OF MI	06/06/97		EXPRESS MAIL	14.82
06-26	PI	7M103000152	FEDERAL EXPRESS CORP	06/13/97		EXPRESS MAIL	9.95
06-26	PI	7M103000154	DD	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90
06-30	S5	97181000327	DD	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,613.91
06-30	S5	97181000748	DD	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	453.61
06-30	S5	97181001181	DD	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	91.99
06-30	S5	97181001617	DD	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	97181002051	DD	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	202.65
06-30	S5	97181002491	DD	05/01/97	05/31/97	RENT GRAND RAPIDS	11,513.00
06-30	DE	7GSA0697002	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:	31,645.73
PRINTING AND REPRODUCTION							
06-07	P2	7M103000002	ACCURATE WORD INC.	02/14/97	03/20/97	OSS OFFICE SUPPLIES	159.00
04-09	PI	7M103000103	CONGRESSIONAL MAILING	03/15/97		BUSINESS CARDS	73.00
04-09	PI	7M103000102	PUBLIC PRINTER	03/05/97		LETTERHEAD PRINTING	22.00
04-28	PI	7M103000112	ONE HOUR FOTO PHOTO	04/15/97		PHOTOS OF MEMBER AND CONSTITUENTS	28.00
05-14	PI	7M103000116	PRECISION WEB PRESS CORP	04/11/97		NEWSLETTER	6,483.00
05-14	PI	7M103000125	PUBLIC PRINTER	04/28/97		PRINTING	38.00
05-28	PI	7M103000130	JACK HERRING	04/15/97	04/17/97	COLOR TRANSPARENCIES	26.76
05-28	PI	7M103000131	MEDIA PLUS	04/30/97		DESIGN LAYOUT NEWSLETTER	812.88
05-28	PI	7M103000132	PARKER MAILING SERVICE	04/29/97		HANDLING NEWSLETTER	2,812.26
06-05	PI	7M103000138	KEN SMITH CONG. PRINTER	04/30/97		BUSINESS CARDS MESSAGE PADS	183.50
06-30	S3	97181000094	DD	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							10,658.20
OTHER SERVICES							
04-24	PI	7M103RC%481	HAPPER'S MAGAZINE	04/01/97	04/01/98	TO REPLACE LOST CHECK	17.00
06-05	PI	7M103000139	BIXBY	05/15/97		OFFICE SUPPLIES	28.97
06-17	CR	712339	HAPPER'S MAGAZINE			RET'D CHK; DUPLICATE PAYMENT	-17.00
OTHER SERVICES TOTALS:							28.97
SUPPLIES AND MATERIALS							
04-09	PI	7M103000101	THE SUN & NEWS	04/30/97	04/30/98	NEWSPAPER	20.00
04-16	PI	7M103000107	DEER PARK SPRING WATER	03/26/97		BOTTLED WATER	47.50
04-28	PI	7M103000109	BIXBY	03/27/97		OFFICE SUPPLIES	40.65
04-30	S1	97120000259	DD	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,119.07
05-14	PI	7M103000119	BIXBY	04/24/97		OFFICE SUPPLIES	142.70
05-14	PI	7M103000121	DEER PARK SPRING WATER	04/26/97		WATER	41.25

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05-18 P1 7M103000127 BIXBY	05/01/97	OFFICE SUPPLIES	190.84
05-28 P1 7M103000134 DO	05/09/97	OFFICE SUPPLIES	53.56
05-31 S1 97151000260	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	448.41
06-10 P1 7M103000141 FG PUBLICATIONS	05/08/97	PUBLICATION	275.00
06-10 P1 7M103000143 GRAND RAPIDS PRESS	06/08/97	SUBSCRIPTION	270.00
06-10 P1 7M103000144 SCIENTIFIC AMERICAN	08/01/97 08/01/98	MAGAZINE	34.97
06-17 P1 7M103000147 DEER PARK SPRING WATER	05/26/97	BOTTLED WATER	60.00
06-17 P1 7M103000148 DISCOUNT LASER SUPPLY INC	05/30/97	FAX PRINTER CARTRIDGES	189.80
06-30 S1 97181000263	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	-69.71
		SUPPLIES AND MATERIALS TOTALS:	2,864.04
04-30 S2 97120000349 EQUIPMENT	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	1,894.47
05-31 S2 97151000320	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	1,894.47
06-30 S2 97181000356	04/21/97 05/31/97	EQUIPMENT (TRANSFER)	37.61
06-30 S2 97181000357	06/01/97 06/30/97	EQUIPMENT (TRANSFER)	1,912.68
		EQUIPMENT TOTALS:	5,719.23
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,182.06
04-24 P4 7USP5039706 DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	514.77
05-30 P4 7USP5049706 DO	04/01/97 04/30/97	FRANKED MAIL	37,741.23
06-30 P4 7USP5059706 DO	05/01/97 05/31/97	FRANKED MAIL	54.30
		FRANKED MAIL TOTALS:	38,310.30
		OFFICIAL MAIL ALLOWANCE TOTALS:	38,310.30
		OFFICE TOTALS:	225,492.36
19% HON. VERNON J EHLERS			=====
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
06-30 SV 7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
SUPPLIES AND MATERIALS			
06-24 CR 70PAC070001 HARPER'S		UNAVAILABLE CHECK CANCELLATION	-17.00
06-27 CR 70PAC080001 DO		PAYMENT OVER CANCELLATION	17.00
		SUPPLIES AND MATERIALS TOTALS:	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
		OFFICE TOTALS:	150.00
			=====

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT L. EHRLICH JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					310,537.21	161,431.95
TRAVEL					296.25	21.25
RENT, COMMUNICATION, UTILITIES					32,524.62	17,633.60
PRINTING AND REPRODUCTION					1,004.04	785.14
OTHER SERVICES					344.00	249.00
SUPPLIES AND MATERIALS					10,240.45	6,855.51
EQUIPMENT					31,205.30	15,602.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,151.87	202,578.49
FRANKED MAIL					3,251.76	2,286.85
OFFICIAL MAIL ALLOWANCE TOTALS:					3,251.76	2,286.85
OFFICE TOTALS:					397,403.63	204,865.34
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97		ALUMANN, R. KARL	06/30/97	CHIEF ADMINISTRATOR		24,000.00
04/01/97		BAKER, DIANE M	06/30/97	SYSTEMS MANAGER/OFFICE MANAGER		8,499.99
04/01/97		BROOKS, JANE ELIZABETH	06/30/97	PART-TIME EMPLOYEE		2,499.99
04/01/97		CHAMBERS, VICTORIA C	06/30/97	STAFF ASSISTANT		5,250.00
04/01/97		CROSS, RICHARD JOSEPH	06/30/97	PRESS AIDE/LEGISLATIVE ASSISTANT		8,562.51
04/01/97		ELLIS, LISA M	06/30/97	STAFF ASSISTANT		6,000.00
04/01/97		FORRESTER, SUSAN L	06/14/97	STAFF ASSISTANT		5,498.62
04/01/97		INFUSSI, ROBERT H	06/30/97	CONSTITUENT REPRESENTATIVE		13,250.01
04/01/97		JENNINGS, JONATHAN	06/30/97	SENIOR DISTRICT REPRESENTATIVE		2,499.99
04/01/97		KRESEK, STEVEN L	06/30/97	PART-TIME EMPLOYEE		24,000.00
04/01/97		KWAH, MARJORIE M	06/30/97	CHIEF OF STAFF		7,250.01
04/01/97		MCGRAM, SEAN H	06/30/97	LEGISLATIVE ASSISTANT		4,749.99
04/01/97		MUTH, GREGORY LEE	06/30/97	DISTRICT REPRESENTATIVE		8,250.00
04/01/97		NICKOL, GIFFEN B	06/30/97	SCHEDULER/OFFICE MANAGER		2,475.00
06/16/97		RYTTER, RANDALL J	06/30/97	PART-TIME EMPLOYEE		791.67
04/01/97		SARGENT, JOAN T	06/30/97	DISTRICT REPRESENTATIVE		3,416.66
04/01/97		SCHOLTES, JAMES P	05/31/97	ASSISTANT DISTRICT REPRESENTATIVE		6,875.01
04/01/97		STEFFEN, JOSEPH F	06/30/97	LEGISLATIVE ASSISTANT		7,562.49
04/01/97		STOYER, SHIRLEY J	06/30/97	DIST REPRESENTATIVE/LEGIS ASST		8,062.50
04/01/97		ZIEGLER, ROBERT KENNETH	06/30/97	DISTRICT REPRESENTATIVE		11,937.51
PERSONNEL COMPENSATION TOTALS:						161,431.95

05-06 P1 7M002000068	ROBERT M INRUSSI	04/16/97	TRAIN-(ABERDEEN-DC-R/T)	TRAVEL TOTALS:	21.25
TRAVEL					21.25
RENT, COMMUNICATION, UTILITIES					
04-09 P1 7M002000059	ROBERT M INRUSSI	03/06/97	OFFICIAL CALLS		47.48
04-21 P9 MD02064R9704	HILL MANAGEMENT	04/01/97	1407YORK RD LUTHER V MD-RENT		2,906.47
04-21 P9 MD0203R9704	HARVIN L & PAYSON GETZ	04/01/97	MONTHLY SERVICE	-RENT	275.00
04-28 P1 7M002000062	LEXIS-NEXIS	03/31/97	RECORDING (TRANSFER)		456.20
04-30 S4 97120000022		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		135.41
04-30 S5 97120000321		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		223.43
04-30 S5 97120000741		03/01/97	DISTRICT OFC TEL SVC TRANSFER		597.00
04-30 S5 97120001168		03/01/97	DC TEL EQUIP (TRANSFER)		32.00
04-30 S5 97120001601		03/01/97	DC TEL SERVICE (TRANSFER)		195.00
04-30 S5 97120002034		03/01/97	DC TEL TOLLS (TRANSFER)		362.68
04-30 S5 97120002472		04/12/97	OVERNIGHT MAIL		15.81
05-14 P1 7M002000074	FEDERAL EXPRESS CORP	04/16/97	OFFICIAL CALLS		69.12
05-14 P1 7M002000071	ROBERT M INRUSSI	03/24/97	CELL PHONE SERVICE		83.45
05-15 P1 7M002000078	BELL ATLANTIC NYNEX MOBILE	05/01/97	1407YORK RD LUTHER V MD-RENT		2,906.47
05-20 P9 MD0204R9705	HILL MANAGEMENT	05/01/97	MONTHLY SERVICE	-RENT	275.00
05-20 P9 MD0203R9705	HARVIN L & PAYSON GETZ	04/02/97	ELECTRIC BILL-ESSEX DO		17.01
05-27 P1 7M002000241	BGE	03/26/97	STAMPS		32.00
05-29 P1 7M002000082	POSTMASTER, WASHINGTON, D.C.	04/01/97	RECORDING (TRANSFER)		349.20
05-31 S4 97151000026		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		135.41
05-31 S5 97151000324		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		300.15
05-31 S5 97151000744		04/01/97	DISTRICT OFC TEL SVC TRANSFER		601.40
05-31 S5 97151001174		04/01/97	DC TEL EQUIP (TRANSFER)		32.00
05-31 S5 97151001610		04/01/97	DC TEL SERVICE (TRANSFER)		195.00
05-31 S5 97151002043		04/01/97	DC TEL TOLLS (TRANSFER)		422.63
05-31 S5 97151002482		02/20/97	ELECTRIC BILL		86.47
06-04 P1 7M002000085	BGE	05/16/97	OFFICIAL CALLS		98.81
06-09 P1 7M002000092	ROBERT M INRUSSI	06/01/97	LUTHERVILLE, MD-REND		2,905.87
06-20 P9 MD0204R9706	HILL MANAGEMENT	06/01/97	BEL AIR, MD - RENT		625.00
06-20 P9 MD0203R9706	HARVIN L & PAYSON GETZ	04/05/97	UTILITIES		39.18
06-23 P1 7M002000098	BGE	05/01/97	RECORDING (TRANSFER)		339.20
06-30 S4 97181000029		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		427.16
06-30 S5 97181000328		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		216.65
06-30 S5 97181600749		05/01/97	DISTRICT OFC TEL SVC TRANSFER		600.60
06-30 S5 97181001182		05/01/97	DC TEL EQUIP (TRANSFER)		32.00
06-30 S5 97181001618		05/01/97	DC TEL SERVICE (TRANSFER)		195.00
06-30 S5 97181002052		05/01/97	DC TEL TOLLS (TRANSFER)		407.34
06-30 S5 97181002492		05/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:		17,633.60

06-04 P1 7MD02000086	LEXIS-NEXIS	04/30/97	MONTHLY SERVICE	275.00
06-04 P1 7MD02000087	R KARL ALMANN	05/12/97	HABITATION-TOMSON DO	296.90
06-06 P1 7MD02000088	MARYLAND GAZETTE	05/18/97	SUBSCRIPTION	49.52
06-09 P1 7MD02000091	PICTURE PERFECT GALLERY	02/28/95	FRAMING CHARGE	64.87
06-13 P1 7MD02000093	DEER PARK SPRING WATER	05/26/97	CONSTITUENT COFFEE/WATER	126.70
06-13 P1 7MD02000095	SOUTHWEST DISTRIBUTION, INC.	05/01/97	SUBSCRIPTION SERVICE-DC OFFICE	86.46
06-23 P1 7MD02000100	LEXIS-NEXIS	05/31/97	MONTHLY SERVICE	275.00
06-25 P2 7MD02000010	CONGRESSIONAL MAILING AND	06/02/97	200 CERTIFICATES W/SEAL, BLANK	50.00
06-26 P1 7MD02000102	SEAN MCGRAH	06/03/97	OFFICE SUPPLIES BEL AIR DO	23.09
06-26 P1 7MD02000103	VICTORIA C CHAMBERS	05/30/97	FOOD & BEVERAGE	47.55
06-30 S1 97181000252		06/01/97	OFFICE SUPPLY (TRANSFER)	1,364.21
			SUPPLIES AND MATERIALS TOTALS:	6,855.51
EQUIPMENT				
04-30 S2 97120000287		06/01/97	EQUIPMENT (TRANSFER)	5,200.68
05-31 S2 97151000247		05/31/97	EQUIPMENT (TRANSFER)	5,200.68
06-30 S2 97181000270		06/01/97	EQUIPMENT (TRANSFER)	15,602.04
			EQUIPMENT TOTALS:	202,578.49
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	423.70
05-30 P4 7USPS049706	DO	04/01/97	04/30/97 FRANKED MAIL	658.53
06-30 P4 7USPS059706	DO	05/01/97	05/31/97 FRANKED MAIL	1,204.62
			FRANKED MAIL TOTALS:	2,286.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,286.85
OFFICE TOTALS:				
=====				
19% HON. ROBERT L EHRLICH JR				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
06-30 SV 7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
OFFICE TOTALS:				
=====				
19% HON. BILL EMERSON				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
05-31 DG 7GSA039708	GENERAL SERVICES ADMINISTRATION	11/07/96	12/31/96 RENT CAPE GIRARDEAU	-1,512.00
05-31 DG 7GSA039708	DO	01/01/97	03/31/97 RENT CAPE GIRARDEAU	1,500.00
06-30 SV 7A901000675		09/01/96	HIR SERVICE (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON.	BILL EMERSON	-CON.			
06-30	52	97181000633	06/01/96	06/30/% EQUIPMENT (TRANSFER)		
		EQUIPMENT		RENT, COMMUNICATION, UTILITIES TOTALS:		38.00
				EQUIPMENT TOTALS:		-213.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-213.00
						-175.00
						-175.00
				OFFICE TOTALS:		=====
1997 HON. JO ANN EMERSON						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	311,048.83	161,477.75
				TRAVEL	22,141.31	15,126.92
				RENT, COMMUNICATION, UTILITIES	26,483.54	18,770.84
				PRINTING AND REPRODUCTION	1,718.04	1,531.04
				OTHER SERVICES	559.44	494.44
				SUPPLIES AND MATERIALS	8,517.13	5,400.24
				EQUIPMENT	30,632.46	10,632.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,141.02	213,433.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,289.40	2,510.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,289.40	2,510.37
				OFFICE TOTALS:	404,430.42	215,944.06
						=====
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		BERNHARDT, IRIS MAE	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		9,999.99
		BERNSTEIN, JORDAN	06/12/97	06/30/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		1,055.56
		BRAMM, GREG	04/01/97	06/30/97 SPECIAL ASSISTANT		13,749.99
		CHITWOOD, CHRISTOPHER	04/01/97	06/30/97 STAFF ASSISTANT		5,499.99
		CRENSHAM, KENNETH	04/01/97	06/02/97 D.C. INTERN		1,033.33
		DINAROB, MICHELLE N	05/21/97	06/30/97 COMMUNICATIONS DIRECTOR		3,944.44
		GARNER, MARTHA C	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		14,375.01
		GOLDSMITH, CAROL E	04/01/97	06/30/97 STAFF ASSISTANT		8,625.00
		GOODIN, MARGARET E	04/01/97	06/30/97 STAFF ASSISTANT		5,000.01
		HITTSON, PAUL	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		6,750.00
		JEFFRIES, PETER H	04/01/97	05/13/97 COMMUNICATIONS DIRECTOR (ACCURED LEAVE)		5,473.61
		DO	05/01/97	05/13/97 COMMUNICATIONS DIRECTOR		3,995.83
		KELLY, GLENN F	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		11,250.00
		LAVALLE, WILLIAM D	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		16,250.01
		MAY, CARLENE R	04/01/97	06/30/97 STAFF ASSISTANT		6,249.99
		NITSCH, KRISTI L	04/01/97	06/30/97 STAFF ASSISTANT		5,499.99

6,249.99
8,750.01
23,124.99
7,500.00
500.01
161,477.75

PECAUT, PATTY S
PICKETT, JULIE
SMITH, ILLOYD F
SOMERS, SEAVAR
WYNNE, MARGARET ANNE

04/01/97 06/30/97 DISTRICT OFFICE SECRETARY
04/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 CHIEF OF STAFF
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 SHARED EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

16.20
542.00
51.57
179.68
225.00
731.00
542.00
309.00
76.80
39.08
56.40
76.80
63.90
76.80
39.08
4.80
7.55
39.08
11.12
39.08
10.66
7.55
10.78
7.55
56.40
76.80
56.40
76.80
10.78
228.00
247.00
13.22
181.18
22.80
12.00
5.81
-309.00
-76.80

TRAVEL

04-01 P1	7H0080001178	JO ANN EMERSON	02/19/97	02/19/97	GAS FOR RENTAL CAR	16.20
04-01 P1	7H0080001181	DO	03/14/97	03/16/97	AIR TRAVEL WASH/ST. LOUIS/WASH	542.00
04-01 P1	7H0080001181	DO	03/14/97	03/14/97	LOGGING IN DISTRICT	51.57
04-01 P1	7H0080001180	VICTORIAN INN	03/08/97	03/11/97	LOGGING IN DISTRICT	179.68
04-23 P1	7H0080002004	CAPE RENT-A-CAR SERVICE	03/20/97	03/25/97	CAR RENTAL	225.00
04-23 P1	7H0080001186	HON. JO ANN EMERSON	03/25/97	03/25/97	AIR FARE DC TO DISTRICT	731.00
04-23 P1	7H0080001186	DO	04/03/97	04/07/97	R/T AIR FARE DC TO ST. LOUIS	542.00
04-23 P1	7H0060001142	HON. PAT DANNER	03/21/97	03/31/97	TRAVEL BMT-KC-WASH	309.00
04-23 P1	7H0060001142	DO	01/24/97	04/02/97	IN-DISTRICT TVL PRIVATE AUTO	76.80
04-23 P1	7H0080001182	IRIS M. BERNHARDT	03/05/97		LOGGING FOR MEMBER IN DIST	39.08
04-23 P1	7H0080001182	DO	01/27/97	01/27/97	MEILEAGE FOR MEMBER	56.40
04-23 P1	7H0080001182	DO	01/29/97	01/30/97	MEILEAGE FOR MEMBER	76.80
04-23 P1	7H0080001182	DO	02/13/97	02/13/97	MEILEAGE FOR MEMBER	63.90
04-23 P1	7H0080001182	DO	02/19/97	02/20/97	MEILEAGE FOR MEMBER	76.80
04-23 P1	7H0080001183	DO	01/29/97	01/30/97	LOGGING FOR MEMBER	39.08
04-23 P1	7H0080001183	DO	01/30/97	01/30/97	MEAL FOR MEMBER	4.80
04-23 P1	7H0080001183	DO	02/20/97	02/20/97	MEAL FOR MEMBER	7.55
04-23 P1	7H0080001183	DO	02/19/97	02/20/97	LOGGING FOR MEMBER	39.08
04-23 P1	7H0080001183	DO	02/19/97	02/19/97	MEAL FOR MEMBER	11.12
04-23 P1	7H0080001184	DO	02/26/97	02/27/97	LOGGING FOR MEMBER	39.08
04-23 P1	7H0080001184	DO	02/26/97	02/26/97	MEAL FOR MEMBER	10.66
04-23 P1	7H0080001184	DO	02/27/97	02/27/97	MEAL FOR MEMBER	7.55
04-23 P1	7H0080001184	DO	03/05/97	03/05/97	MEAL FOR MEMBER	10.78
04-23 P1	7H0080001184	DO	03/06/97	03/06/97	MEAL FOR MEMBER	7.55
04-23 P1	7H0080001185	DO	02/26/97	02/24/97	MEILEAGE FOR MEMBER	56.40
04-23 P1	7H0080001185	DO	02/26/97	02/27/97	MEILEAGE FOR MEMBER	76.80
04-23 P1	7H0080001185	DO	03/03/97	03/03/97	MEILEAGE NEW DIST OFFICE	56.40
04-23 P1	7H0080001185	DO	03/05/97	03/06/97	MEILEAGE FOR MEMBER	76.80
04-23 P1	7H0080001185	DO	01/29/97	01/29/97	MEAL IN DISTRICT	10.78
04-23 P1	7H0080001196	JOLLIFF PILOT SRVC. & RENTALS	03/15/97	03/15/97	AIRPLANE SERVICE IN DIST	228.00
04-23 P1	7H0080001193	JULIE PICKETT	02/14/97	02/14/97	AIR FARE ST. LOUIS TO DC	247.00
04-23 P1	7H0080002001	KELLY, GLENN F	03/10/97	03/10/97	GAS FOR RENTAL CAR	13.22
04-23 P1	7H0080002001	DO	03/07/97	03/11/97	CAR RENTAL	181.18
04-23 P1	7H0080001187	KRISTI L. NITSCH	03/03/97	03/03/97	MEILEAGE TO DISTRICT	22.80
04-25 P1	7H0080001191	KELLY, GLENN F	03/11/97	03/11/97	TAXI WASH NAT TO OFFICE	12.00
04-25 P1	7H0080001191	DO	03/11/97	03/11/97	GAS FOR RENTAL CAR IN DIST	5.81
04-30 SV	7A901000657	HON. PAT DANNER	03/21/97	03/31/97	CORR. 4/23/97 DOC#7H0060001142	-309.00
04-30 SV	7A901000657	DO	01/24/97	04/02/97	CORR. 4/23/97 DOC#7H0060001142	-76.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
05-09	P1	7M008000206	IRIS M. BERNHARDT	03/26/97	03/27/97 LODGING IN DISTRICT	39.82	
05-09	P1	7M008000207	PAUL HITTSON	03/04/97	03/04/97 MILEAGE IN DISTRICT	50.10	
05-09	P1	7M008000207	DO	03/05/97	03/05/97 MILEAGE MEETING W/CONSTITUENT	5.10	
05-12	P1	7M008000209	IRIS M. BERNHARDT	03/13/97	03/13/97 MEAL IN DISTRICT	10.23	
05-12	P1	7M008000209	DO	03/14/97	03/14/97 MILEAGE IN DISTRICT	64.20	
05-12	P1	7M008000209	DO	03/13/97	03/13/97 MILEAGE IN DISTRICT	28.20	
05-12	P1	7M008000209	DO	03/19/97	03/20/97 MILEAGE IN DISTRICT	79.50	
05-12	P1	7M008000209	DO	03/19/97	03/19/97 LODGING IN DISTRICT	39.82	
05-12	P1	7M008000210	DO	03/19/97	03/19/97 MEAL IN DISTRICT	10.78	
05-12	P1	7M008000210	DO	03/20/97	03/20/97 MEAL IN DISTRICT	8.60	
05-12	P1	7M008000210	DO	03/22/97	03/22/97 MILEAGE ATTENDING MEETING	59.10	
05-12	P1	7M008000210	DO	03/26/97	03/27/97 MILEAGE IN DISTRICT	79.50	
05-12	P1	7M008000210	DO	03/26/97	03/26/97 MEAL IN DISTRICT	10.78	
05-12	P1	7M008000210	DO	03/13/97	03/13/97 MILEAGE IN DISTRICT	4.80	
05-12	P1	7M008000211	PAUL HITTSON	03/18/97	03/18/97 MILEAGE MEETING PARK HILLS	6.60	
05-12	P1	7M008000211	DO	03/12/97	03/13/97 MILEAGE IN DISTRICT	79.50	
05-14	P1	7M008000213	IRIS M. BERNHARDT	03/12/97	03/13/97 LODGING IN DISTRICT	39.08	
05-14	P1	7M008000213	DO	03/12/97	03/12/97 MEAL IN DISTRICT	10.78	
05-14	P1	7M008000213	DO	03/13/97	03/13/97 MEAL IN DISTRICT	7.46	
05-15	P1	7M008000213	CAPE RENT-A-CAR SERVICE	04/02/97	04/07/97 CAR RENTAL	225.00	
05-15	P1	7M008000226	DO	04/14/97	04/16/97 CAR RENTAL	90.00	
05-15	P1	7M008000221	IRIS M. BERNHARDT	03/27/97	03/27/97 MEAL IN DISTRICT	6.40	
05-15	P1	7M008000221	DO	03/27/97	03/27/97 MEAL IN DISTRICT	3.28	
05-18	P1	7M008000230	CHRISTOPHER MICHAEL CHITWOOD	04/08/97	04/08/97 GAS FOR MOBILE OFFICE	19.00	
05-18	P1	7M008000230	DO	04/10/97	04/10/97 GAS FOR MOBILE OFFICE	15.31	
05-18	P1	7M008000230	DO	04/14/97	04/14/97 LODGING	99.86	
05-18	P1	7M008000230	DO	04/14/97	04/16/97 GAS FOR MOBILE OFFICE	15.30	
05-18	P1	7M008000230	DO	04/16/97	04/16/97 LODGING	47.02	
05-18	P1	7M008000231	PAUL HITTSON	03/31/97	04/05/97 MEALS	59.68	
05-18	P1	7M008000231	DO	03/31/97	04/05/97 PLANE/TRAIN	158.75	
05-18	P1	7M008000231	DO	03/31/97	04/05/97 CAR RENTAL	38.49	
05-18	P1	7M008000231	DO	03/31/97	04/05/97 MILES	49.80	
05-18	P1	7M008000231	DO	03/31/97	04/05/97 TAXI	12.00	
05-19	P1	7M008000232	CHRISTOPHER MICHAEL CHITWOOD	03/31/97	03/31/97 GAS FOR MOBILE OFFICE	16.70	
05-19	P1	7M008000232	DO	04/01/97	04/01/97 LODGING	41.76	
05-19	P1	7M008000232	DO	04/01/97	04/01/97 MEAL	5.46	
05-19	P1	7M008000232	DO	04/02/97	04/02/97 GAS FOR MOBILE OFFICE	19.40	
05-19	P1	7M008000232	DO	04/03/97	04/03/97 GAS FOR MOBILE OFFICE	17.50	
05-19	P1	7M008000233	DO	03/05/97	03/05/97 LODGING	54.43	
05-19	P1	7M008000233	DO	03/05/97	03/05/97 MEAL	8.73	
05-19	P1	7M008000233	DO	03/05/97	03/05/97 GAS FOR MOBILE OFFICE	19.75	

05-19 P1	7H008000233	CHRISTOPHER MICHAEL CHITWOOD	03/31/97	03/31/97	LOGGING	42.08
05-19 P1	7H008000233	DO	03/31/97	03/31/97	MEAL	5.28
05-19 P1	7H008000234	DO	03/15/97	03/15/97	GAS FOR MOBILE OFFICE	19.30
05-19 P1	7H008000234	DO	03/03/97	03/03/97	LOGGING	52.60
05-19 P1	7H008000234	DO	03/03/97	03/03/97	GAS FOR MOBILE OFFICE	18.50
05-19 P1	7H008000234	DO	03/04/97	03/04/97	LOGGING	39.08
05-19 P1	7H008000234	DO	03/04/97	03/04/97	MEAL	8.12
05-19 P1	7H008000234	DO	02/24/97	02/24/97	GAS FOR MOBILE OFFICE	15.25
05-19 P1	7H008000236	DO	03/24/97	03/24/97	MEAL	7.79
05-19 P1	7H008000236	DO	03/24/97	03/24/97	GAS FOR MOBILE OFFICE	18.00
05-19 P1	7H008000236	DO	03/26/97	03/26/97	LOGGING	98.76
05-19 P1	7H008000236	DO	03/25/97	03/25/97	MEAL	7.74
05-19 P1	7H008000237	DO	04/06/97	04/06/97	MEAL	10.36
05-19 P1	7H008000237	DO	04/06/97	04/06/97	GAS FOR MOBILE OFFICE	15.75
05-19 P1	7H008000237	DO	04/25/97	04/25/97	GAS FOR MOBILE OFFICE	19.75
05-19 P1	7H008000238	DO	03/21/97	03/21/97	GAS FOR MOBILE OFFICE	16.00
05-19 P1	7H008000238	DO	05/01/97	05/01/97	GAS FOR MOBILE OFFICE	16.15
05-19 P1	7H008000238	DO	03/26/97	03/26/97	LOGGING	57.38
05-19 P1	7H008000238	DO	03/26/97	03/26/97	MEAL	2.52
05-19 P1	7H008000238	DO	03/26/97	03/26/97	GAS FOR MOBILE OFFICE	16.50
05-19 P1	7H008000238	DO	03/10/97	03/10/97	GAS FOR MOBILE OFFICE	19.65
05-19 P1	7H008000238	DO	02/12/97	03/12/97	GAS FOR MOBILE OFFICE	16.00
05-19 P1	7H008000238	DO	04/18/97	04/20/97	AIRFARE DC TO DISTRICT R/T	542.00
05-21 P1	7H008000246	JO ANN EMERSON	05/05/97	05/05/97	LOGGING	52.60
05-28 P1	7H008000253	CHRISTOPHER MICHAEL CHITWOOD	05/05/97	05/05/97	MEAL IN DISTRICT	5.28
05-28 P1	7H008000258	DO	05/05/97	05/05/97	GAS MOBILE OFFICE	15.00
05-28 P1	7H008000258	DO	05/06/97	05/07/97	LOGGING IN DISTRICT	40.89
05-28 P1	7H008000258	DO	05/06/97	05/06/97	MEAL IN DISTRICT	4.51
05-28 P1	7H008000258	DO	05/07/97	05/07/97	LOGGING IN DISTRICT	60.84
05-28 P1	7H008000258	DO	05/16/97	05/18/97	AIRFARE TO FROM DIST	542.00
05-28 P1	7H008000248	JO ANN EMERSON	05/11/97	05/17/97	GAS FOR RENTAL CAR	14.18
05-28 P1	7H008000248	DO	05/16/97	05/18/97	CAR RENTAL	221.86
05-28 P1	7H008000248	DO	04/19/97	04/19/97	MEAL IN DISTRICT	1.16
05-28 P1	7H008000250	DO	05/02/97	05/04/97	AIR FARE DC TO DIST R/T	542.00
05-28 P1	7H008000250	DO	05/02/97	05/04/97	RENTAL CAR IN DISTRICT	92.88
05-28 P1	7H008000250	DO	04/19/97	04/20/97	LOGGING IN DISTRICT	80.81
05-28 P1	7H008000260	DO	04/18/97	04/18/97	MEAL IN DISTRICT	11.10
05-28 P1	7H008000260	DO	04/18/97	04/18/97	MEAL IN DISTRICT	1.37
05-28 P1	7H008000260	DO	04/19/97	04/19/97	MEAL IN DISTRICT	22.47
05-28 P1	7H008000260	DO	01/09/97	01/11/97	MILEAGE	80.40
05-28 P1	7H008000247	LLOYD SMITH	01/11/97	01/17/97	MILEAGE	39.00
05-28 P1	7H008000247	DO	01/21/97	01/21/97	GAS FOR RENTAL CAR	14.40
05-28 P1	7H008000247	DO	01/21/97	01/21/97	LOGGING	52.03
05-28 P1	7H008000247	DO	01/24/97	01/24/97	MILEAGE	31.80
05-28 P1	7H008000251	DO	02/19/97	02/21/97	LOGGING	78.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JO ANN EMERSON	-CON.					
05-28	P1 7M008000251	LLOYD SMITH	02/19/97	02/21/97	MEALS IN DISTRICT		65.56
05-28	P1 7M008000251	DO	02/21/97	02/21/97	GAS FOR RENTAL CAR		16.60
05-28	P1 7M008000251	DO	02/16/97	02/16/97	MILEAGE		19.80
05-28	P1 7M008000251	DO	03/07/97	03/07/97	MILEAGE		26.70
05-28	P1 7M008000252	DO	04/10/97	04/10/97	MILEAGE		56.40
05-28	P1 7M008000252	DO	04/11/97	04/11/97	MILEAGE		36.60
05-28	P1 7M008000252	DO	04/15/97	04/15/97	GAS FOR RENTAL CAR		11.50
05-28	P1 7M008000252	DO	04/16/97	04/16/97	GAS FOR RENTAL CAR		14.50
05-28	P1 7M008000252	DO	04/14/97	04/15/97	LODGING		63.94
05-28	P1 7M008000254	DO	01/30/97	01/30/97	MILEAGE		26.40
05-28	P1 7M008000254	DO	01/31/97	01/31/97	MILEAGE		26.40
05-28	P1 7M008000254	DO	02/06/97	02/06/97	MILEAGE		19.80
05-28	P1 7M008000254	DO	02/11/97	02/11/97	MILEAGE		27.90
05-28	P1 7M008000254	DO	02/14/97	02/14/97	MILEAGE		19.20
05-28	P1 7M008000255	DO	03/09/97	03/09/97	MILEAGE		58.80
05-28	P1 7M008000255	DO	03/10/97	03/10/97	MILEAGE		91.50
05-28	P1 7M008000255	DO	03/11/97	03/11/97	MILEAGE		28.80
05-28	P1 7M008000255	DO	03/14/97	03/14/97	MILEAGE		19.80
05-28	P1 7M008000255	DO	03/15/97	03/15/97	MILEAGE		20.40
05-28	P1 7M008000256	DO	03/17/97	03/17/97	MILEAGE		26.40
05-28	P1 7M008000256	DO	03/21/97	03/21/97	MILEAGE		37.80
05-28	P1 7M008000256	DO	03/26/97	03/26/97	MILEAGE		40.80
05-28	P1 7M008000256	DO	03/28/97	03/28/97	MILEAGE		6.60
05-28	P1 7M008000256	DO	04/02/97	04/02/97	LODGING		80.81
05-28	P1 7M008000257	DO	04/19/97	04/19/97	MILEAGE		14.40
06-05	P1 7M008000272	B-AIR L.C.	04/19/97	04/18/97	CHARTER AIR SERVICE		14.40
06-05	P1 7M008000262	CHRISTOPHER MICHAEL CHITWOOD	05/07/97	05/07/97	MEAL IN DISTRICT		462.00
06-05	P1 7M008000262	DO	05/07/97	05/07/97	GAS FOR MOBILE OFFICE		7.65
06-05	P1 7M008000262	DO	05/14/97	05/14/97	MEAL IN DISTRICT		19.25
06-05	P1 7M008000271	GLENN KELLY	05/28/97	05/28/97	GAS FOR RENTAL CAR		20.45
06-05	P1 7M008000268	TRIS H. BERNHARDT	04/16/97	04/16/97	MEAL IN DISTRICT		16.00
06-05	P1 7M008000268	DO	04/17/97	04/17/97	MEAL IN DISTRICT		10.85
06-05	P1 7M008000268	DO	04/16/97	04/17/97	LODGING IN DISTRICT		4.80
06-05	P1 7M008000268	DO	04/18/97	04/18/97	MILEAGE IN DISTRICT		40.89
06-05	P1 7M008000268	DO	04/23/97	04/23/97	MILEAGE IN DISTRICT		60.30
06-05	P1 7M008000269	DO	04/24/97	04/24/97	MEAL IN DISTRICT		10.50
06-05	P1 7M008000269	DO	04/24/97	04/24/97	MEAL IN DISTRICT		4.27
06-05	P1 7M008000269	DO	04/24/97	04/24/97	MEAL IN DISTRICT		4.76
06-05	P1 7M008000269	DO	04/23/97	04/24/97	LODGING IN DISTRICT		40.89
06-05	P1 7M008000269	DO	04/23/97	04/24/97	MILEAGE IN DISTRICT		79.50
06-05	P1 7M008000269	DO	04/19/97	04/19/97	MILEAGE IN DISTRICT		51.30
06-05	P1 7M008000270	DO	04/02/97	04/02/97	MEAL IN DISTRICT		8.83

06-05 P1	7H008000270	IRIS M. BERNHARDT	04/03/97	04/03/97	MEAL IN DISTRICT	4.80
06-05 P1	7H008000270	DO	04/02/97	04/03/97	LODGING IN DISTRICT	41.76
06-05 P1	7H008000270	DO	04/02/97	04/03/97	MILEAGE IN DISTRICT	79.50
06-05 P1	7H008000270	DO	04/04/97	04/04/97	MILEAGE IN DISTRICT	13.50
06-05 P1	7H008000273	JRS AERO CHARTER	04/18/97	04/18/97	AIRPLANE SERVICE	311.20
06-05 P1	7H008000274	JO ANN EMERSON	04/18/97	04/19/97	LODGING IN DISTRICT	65.11
06-06 P1	7H008000266	CHRISTOPHER MICHAEL CHITWOOD	05/19/97	05/19/97	GAS MOBILE OFFICE	17.00
06-06 P1	7H008000266	DO	05/20/97	05/20/97	MEAL IN DISTRICT	6.24
06-06 P1	7H008000266	DO	05/20/97	05/21/97	LODGING IN DISTRICT	57.38
06-06 P1	7H008000266	DO	05/21/97	05/21/97	GAS MOBILE OFFICE	20.05
06-06 P1	7H008000267	IRIS M. BERNHARDT	04/09/97	04/10/97	MILEAGE IN DISTRICT	79.50
06-06 P1	7H008000267	DO	04/09/97	04/09/97	MEAL IN DISTRICT	9.65
06-06 P1	7H008000267	DO	04/10/97	04/10/97	MEAL IN DISTRICT	4.80
06-06 P1	7H008000267	DO	04/09/97	04/10/97	LODGING IN DISTRICT	40.89
06-06 P1	7H008000267	DO	04/16/97	04/17/97	MILEAGE IN DISTRICT	79.50
06-09 P1	7H008000281	GLENN KELLY	05/27/97	05/29/97	AIRFARE TO DISTRICT	150.00
06-09 P1	7H008000281	DO	05/27/97	05/29/97	CAR RENTAL IN DISTRICT	95.10
06-09 P1	7H008000281	DO	05/27/97	05/29/97	AIRPORT PARKING	26.00
06-09 P1	7H008000281	DO	05/29/97	05/29/97	GAS FOR RENTAL CAR	5.28
06-10 P1	7H008000279	CHRISTOPHER MICHAEL CHITWOOD	05/19/97	05/19/97	LODGING	99.86
06-10 P1	7H008000279	DO	05/19/97	05/19/97	MEAL IN DISTRICT	8.64
06-10 P1	7H008000278	JO ANN EMERSON	05/20/97	05/20/97	CAB FARE	7.00
06-10 P1	7H008000276	PETER H. JEFFRIES	05/09/97	05/09/97	MILEAGE TO FROM AIRPORT	28.80
06-26 P1	7H008000289	CHRISTOPHER MICHAEL CHITWOOD	06/11/97	06/11/97	LODGING IN DISTRICT	55.45
06-26 P1	7H008000289	DO	06/11/97	06/11/97	MEAL IN DISTRICT	8.75
06-26 P1	7H008000284	IRIS M. BERNHARDT	06/11/97	06/11/97	GAS FOR MOBILE OFFICE	17.00
06-26 P1	7H008000284	DO	04/30/97	04/30/97	LODGING IN DISTRICT	40.89
06-26 P1	7H008000284	DO	05/06/97	05/06/97	MILEAGE IN DISTRICT	18.60
06-26 P1	7H008000284	DO	05/14/97	05/14/97	MILEAGE IN DISTRICT	79.50
06-26 P1	7H008000284	DO	05/14/97	05/14/97	MEAL IN DISTRICT	10.78
06-26 P1	7H008000284	DO	05/15/97	05/15/97	MEAL IN DISTRICT	4.80
06-26 P1	7H008000285	DO	06/04/97	06/04/97	MEAL IN DISTRICT	9.01
06-26 P1	7H008000285	DO	06/05/97	06/05/97	MEAL IN DISTRICT	4.80
06-26 P1	7H008000285	DO	06/05/97	06/05/97	MEAL IN DISTRICT	4.51
06-26 P1	7H008000285	DO	06/04/97	06/05/97	LODGING IN DISTRICT	40.89
06-26 P1	7H008000287	DO	04/30/97	04/30/97	MILEAGE IN DISTRICT	79.50
06-26 P1	7H008000287	DO	04/30/97	04/30/97	MEAL IN DISTRICT	9.34
06-26 P1	7H008000287	DO	05/01/97	05/01/97	MEAL IN DISTRICT	4.80
06-26 P1	7H008000287	DO	05/14/97	05/15/97	LODGING IN DISTRICT	40.89
06-26 P1	7H008000288	DO	05/20/97	05/20/97	MILEAGE IN DISTRICT	18.60
06-26 P1	7H008000288	DO	05/21/97	05/21/97	MEAL IN DISTRICT	10.19
06-26 P1	7H008000288	DO	05/22/97	05/22/97	MEAL IN DISTRICT	4.80
06-26 P1	7H008000288	DO	05/21/97	05/21/97	LODGING IN DISTRICT	40.89
06-26 P1	7H008000291	DO	05/21/97	05/22/97	MILEAGE IN DISTRICT	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. JO ANN EHERSON --CON.							
06-26	P1	7M008000291	IRIS M. BERNHARDT	05/28/97	05/28/97 MEAL IN DISTRICT	9.54	
06-26	P1	7M008000291	DO	05/29/97	05/29/97 MEAL IN DISTRICT	4.80	
06-26	P1	7M008000291	DO	05/28/97	05/29/97 LODGING IN DISTRICT	40.89	
06-26	P1	7M008000291	DO	05/28/97	05/29/97 MILEAGE IN DISTRICT	83.10	
06-26	P1	7M008000290	KRISTI L. NITSCH	03/20/97	03/20/97 MILEAGE IN DISTRICT	12.00	
06-26	P1	7M008000290	DO	04/25/97	04/25/97 PARKING IN DISTRICT	2.50	
06-26	P1	7M008000286	PAUL HITTSON	04/22/97	04/22/97 MILEAGE IN DISTRICT	27.90	
06-26	P1	7M008000286	DO	04/25/97	04/25/97 MILEAGE IN DISTRICT	17.40	
06-27	P1	7M008000304	CAPE RENT-A-CAR SERVICE	05/16/97	05/18/97 CAR RENTAL IN DISTRICT	126.68	
06-27	P1	7M008000303	CHRISTOPHER MICHAEL CHITWOOD	05/28/97	05/28/97 GAS FOR MOBILE OFFICE	13.00	
06-27	P1	7M008000315	DO	06/09/97	06/09/97 LODGING IN DISTRICT	52.60	
06-27	P1	7M008000315	DO	06/09/97	06/09/97 MEAL IN DISTRICT	11.56	
06-27	P1	7M008000315	DO	06/09/97	06/09/97 GAS FOR MOBILE OFFICE	21.00	
06-27	P1	7M008000315	DO	06/10/97	06/10/97 LODGING IN DISTRICT	40.89	
06-27	P1	7M008000315	DO	06/10/97	06/10/97 MEAL IN DISTRICT	4.51	
06-27	P1	7M008000292	GREG BRANUM	05/06/97	05/06/97 MILEAGE IN DISTRICT	69.60	
06-27	P1	7M008000292	DO	06/04/97	06/04/97 MILEAGE IN DISTRICT	107.40	
06-27	P1	7M008000292	DO	06/06/97	06/06/97 MILEAGE IN DISTRICT	26.10	
06-27	P1	7M008000314	DO	04/25/97	04/25/97 MILEAGE IN DISTRICT	12.30	
06-27	P1	7M008000309	JO ANN EHERSON	06/06/97	06/07/97 LODGING IN DISTRICT	47.02	
06-27	P1	7M008000309	DO	06/14/97	06/15/97 LODGING IN DISTRICT	83.76	
06-27	P1	7M008000309	DO	06/13/97	06/15/97 AIRFARE TO DISTRICT R/T	542.00	
06-27	P1	7M008000309	DO	06/17/97	TAXI FARE	10.00	
06-27	P1	7M008000316	DO	05/30/97	05/30/97 GAS TRAVEL IN DISTRICT	14.00	
06-27	P1	7M008000316	DO	05/30/97	05/31/97 LODGING IN DISTRICT	80.81	
06-27	P1	7M008000316	DO	05/25/97	06/01/97 AIRFARE TO DISTRICT & R/T	542.00	
06-27	P1	7M008000316	DO	06/06/97	06/07/97 AIRFARE TO DISTRICT R/T	542.00	
06-27	P1	7M008000316	DO	06/06/97	06/06/97 MEAL IN DISTRICT	41.80	
06-27	P1	7M008000317	DO	05/29/97	05/30/97 LODGING IN DISTRICT	51.86	
06-27	P1	7M008000317	DO	05/31/97	05/31/97 TAXI FARE	25.00	
06-27	P1	7M008000317	DO	05/26/97	05/26/97 MEAL IN DISTRICT	4.05	
06-27	P1	7M008000317	DO	05/26/97	05/26/97 MEAL IN DISTRICT	8.83	
06-27	P1	7M008000317	DO	05/25/97	05/25/97 MEAL IN DISTRICT	3.14	
06-27	P1	7M008000311	KRISTI L. NITSCH	05/17/97	05/17/97 MILEAGE IN DISTRICT	12.60	
06-27	P1	7M008000311	DO	05/18/97	05/18/97 MILEAGE IN DISTRICT	82.50	
06-27	P1	7M008000307	THE LANDING	05/28/97	05/28/97 LODGING IN DISTRICT	249.96	
TRAVEL TOTALS:						15,126.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JO ANN EMERSON -CON.							
06-10	P1	7M0080000282	FEDERAL EXPRESS CORP	05/07/97	05/10/97 SHIPPING CHARGES	10.45	
06-10	P1	7M0080000282	DO	05/08/97	05/16/97 SHIPPING CHARGES	27.77	
06-10	P1	7M0080000282	DO	04/23/97	05/01/97 SHIPPING CHARGES	25.59	
06-10	P1	7M0080000282	DO	05/06/97	SHIPPING CHARGES	4.17	
06-10	P1	7M0080000283	MO NATURAL GAS COMPANY	04/11/97	05/12/97 UTILITIES (GAS)	31.97	
06-20	P9	MO0803R9706	B&M TRANSPORT, INC.	06/01/97	06/30/97 MOBILE OFFICE	900.87	
06-20	P9	MO0802R9706	JRS ENTERPRISES, INC.	06/01/97	06/30/97 612 PINE STREET ROLLA MO	400.00	
06-20	P9	MO0801R9706	OZARKS FED/SAVINGS AND LOAN AS	06/01/97	06/30/97 22E COLUMBIA FARMING T MO RENT	440.00	
06-27	P1	7M0080000313	CARLENE R. MAY	05/29/97	06/28/97 CABLE ROLLA OFFICE	27.77	
06-27	P1	7M0080000310	CITY LIGHT & WATER	04/19/97	05/19/97 UTILITIES	73.87	
06-27	P1	7M0080000295	FEDERAL EXPRESS CORP	05/13/97	05/20/97 SHIPPING CHARGES	13.35	
06-27	P1	7M0080000295	DO	05/12/97	05/15/97 SHIPPING CHARGES	16.07	
06-27	P1	7M0080000295	DO	05/20/97	05/23/97 SHIPPING CHARGES	13.97	
06-27	P1	7M0080000295	DO	05/28/97	05/29/97 SHIPPING CHARGES	10.40	
06-27	P1	7M0080000295	DO	05/23/97	05/30/97 SHIPPING CHARGES	17.27	
06-27	P1	7M0080000305	DO	05/30/97	06/02/97 SHIPPING CHARGES	3.92	
06-27	P1	7M0080000312	TCI CABLEVISION	05/16/97	07/16/97 CABLE GIRARDEAU OFFICE	30.36	
06-30	SV	7A9010000844		05/29/97	HIR GRAPHICS (TRANSFER)	10.00	
06-30	SV	971810000529		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	813.65	
06-30	SV	971810000750		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	193.43	
06-30	SV	971810001183		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	775.97	
06-30	SV	97181001619		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	101.99	
06-30	SV	97181002053		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	180.00	
06-30	SV	97181002493		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	444.99	
06-30	DG	7GSA0697002	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97 RENT CAPE GIRARDEAU	2,481.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						18,770.84	
PRINTING AND REPRODUCTION							
04-07	P2	7M0080000026	ACCURATE WORD INC.	03/06/97	03/24/97 500 THERMO CARDS	32.70	
04-23	P1	7M0080000199	DISTRICT PHOTO INC.	03/26/97	03/26/97 PHOTO EXPENSE	19.83	
04-23	P1	7M0080000203	ONE HOUR MOTO PHOTO	04/09/97	PHOTOGRAPHS	60.00	
04-24	P2	7M0080000031	ACCURATE WORD INC.	03/24/97	04/08/97 500 THERMO CARDS	32.70	
05-09	P2	7M0080000035	BETHESDA ENGRAVERS	04/02/97	04/24/97 500 GOLD SEAL ROUND CORNER CDS	297.75	
05-13	P2	7M0080000025	ACCURATE WORD INC.	03/05/97	03/25/97 THERMO CARDS	49.75	
05-13	P2	7M0080000025	DO	03/05/97	03/25/97 DIE CHARGE	45.00	
05-19	P2	7M0080000021	DO	02/21/97	03/11/97 250 THERMO CARDS (3)	49.50	
05-20	P1	7M0080000239	CANTRELL/CUTTER PRINTING	03/31/97	04/30/97 FOLD STUFF, & MAIL	84.12	
05-20	P1	7M0080000240	CONCORD PRINTING SERVICES	03/17/97	03/31/97 PRINTING	291.21	
05-20	P1	7M0080000241	U S GOVERNMENT PRINTING OFFICE	04/03/97	OFFICIAL LETTERHEAD	192.00	
05-28	P1	7M0080000251	DO	02/04/97	OFFICIAL ENVELOPES	62.00	
05-28	P1	7M0080000259	CONCORD PRINTING SERVICES	04/30/97	PRINTING	36.94	
05-31	S3	97151000185		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	60.40	

06-06 P2	7M008000037	ACCURATE WORD INC.	05/16/97	05/29/97	250 THERMO CARDS	32.70
06-13 P2	7M008000036	DO	05/21/97	06/02/97	250 THERMO CARDS	23.00
06-13 P2	7M008000039	DO	05/23/97	06/02/97	500 THERMO CARDS	32.70
06-27 P1	7M008000301	CONCORD PRINTING SERVICES	05/31/97		PRINTING	44.10
06-27 P1	7M008000302	CONGRESSIONAL MAILING AND	04/15/97	04/15/97	RECORD REPRINT	20.00
06-27 P1	7M008000294	DISTRICT PHOTO INC.	06/09/97	06/09/97	PHOTO PRINTING	41.64
06-27 P1	7M008000308	MINUTEMAN PRESS	06/10/97	06/10/97	PRINTING	23.00
					PRINTING AND REPRODUCTION TOTALS:	1,531.04
OTHER SERVICES						
04-23 P1	7M008000202	SIGN ETC.	03/13/97	03/13/97	SIGN NEW DISTRICT OFFICE	94.14
04-23 P1	7M008000200	STAR SIGN COMPANY INC	03/13/97	03/13/97	REMOVE OLD SIGN ADD NEW	170.00
05-31 SV	7A901000729		04/17/97		FRAMING (TRANSFER)	50.00
06-27 P1	7M008000296	ARCAWIDE MEDIA	05/22/97	05/22/97	LISTENING POST AD	34.80
06-27 P1	7M008000297	OREGON COUNTY TIMES	05/15/97	05/22/97	AD INV LISTENING POST	82.50
06-27 P1	7M008000306	THE SALEM NEWS	05/27/97	05/27/97	AD/INV LISTENING POST	63.00
					OTHER SERVICES TOTALS:	494.44
SUPPLIES AND MATERIALS						
04-02 P2	7M008000024	CAPITOL MARKING PRD.	03/04/97	03/13/97	2 NAME BADGES	17.00
04-02 P2	7M008000024	DO	03/04/97	03/13/97	SHIPPING CHARGE	0.50
04-23 P1	7M008000187	KRISTI L. NITSCH	02/27/97	02/27/97	SUPPLIES DIST OFFICE	21.19
04-23 P1	7M008000187	DO	02/28/97	02/28/97	OFFICE SUPPLIES DIST OFFICE	37.60
04-23 P1	7M008000194	POLAND SPRING WATER	03/17/97	03/26/97	BOTTLED WATER	41.81
04-25 P2	7M008000028	CANON USA, INC	03/11/97	03/20/97	2 EA CANON NPG 13A	75.00
04-25 P1	7M008000190	CARLENE R. MAY	03/29/97	04/28/97	CABLE BILL	27.77
04-25 P1	7M008000188	MINERAL AREA OFFICE SUPPLY	03/04/97	03/04/97	OFFICE SUPPLIES	19.78
04-30 S1	97120000289		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	794.42
05-08 P2	7M008000036	PICTURE PRODUCTS INC.	03/19/97	03/31/97	1 PICTURE FRAME	11.25
05-12 P1	7M008000211	PAUL HITTSON	03/25/97	03/25/97	ROTARY MEAL MEETING	8.48
05-15 P1	7M008000216	HARRIOTT/THOMPSON	03/19/97		RURAL HEALTH CARE CONFERENCE	90.00
05-15 P1	7M008000223	MID AMERICA FARMER GROWER	04/01/97	04/01/98	SUBSCRIPTION	11.25
05-15 P1	7M008000228	MINERAL AREA OFFICE SUPPLY	04/22/97	04/22/98	OFFICE SUPPLIES	34.38
05-15 P1	7M008000220	NATIONAL JOURNAL	03/11/97	03/11/98	SUBSCRIPTION	897.00
05-15 P1	7M008000220	DO	03/11/97	03/11/98	SUBSCRIPTION	497.00
05-15 P1	7M008000225	PLUMMER'S HOM-TO	04/21/97	04/21/97	OFFICE SUPPLIES	29.79
05-15 P1	7M008000219	THE WASHINGTON POST	01/09/97	02/01/98	SUBSCRIPTION	66.60
05-28 P1	7M008000250	JO ANN EMERSON	03/03/97	05/03/97	LAMPS FOR FARMINGTON DO	80.04
05-31 S1	97151000290		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,156.34
06-05 P1	7M008000263	CAPE GMC-PONTIAC, INC.	04/18/97	04/18/97	OIL CHANGE MOBILE OFFICE	18.76
06-05 P1	7M008000264	DAILY AMERICAN REPUBLIC	05/27/97	05/27/98	SUBSCRIPTION	97.99
06-09 P1	7M008000280	DO	05/27/97	05/27/98	SUBSCRIPTION	97.99
06-10 P1	7M008000277	BANNER PRESS	06/11/97	06/11/98	SUBSCRIPTION	24.00
06-19 P2	7M008000022	INTELLIGENT SOLUTIONS	02/24/97	05/28/97	1 EA SIGNATURE FONT	150.00
06-27 CR	712331	DAILY AMERICAN REPUBLIC			RET'D CHK; DUPLICATE PAYMENT	-97.99
06-27 P1	7M008000249	MISSISSIPPI COUNTY TIMES	06/06/97	06/06/98	SUBSCRIPTION	18.00
06-27 P1	7M008000298	PLUMMER'S HOM-TO	05/22/97	05/22/97	OFFICE SUPPLIES	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
06-27	P1 7M008000293	ROLLA DAILY NEWS	06/11/97 06/11/98	SUBSCRIPTION	89.00	
06-27	P1 7M008000300	SOUTHEAST MO STATE UNIV.	05/28/97 05/28/97	REFRESHMENTS FOR MEETING	52.60	
06-30	S1 97181000293		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	1,026.71	
					5,400.24	
EQUIPMENT						
04-30	S2 97120000581		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	3,259.42	
05-02	P2 7M008000034	BERNHAN DATABASE SYSTEMS	03/27/97 03/27/97	1 TIME SCHED SFTMR/EMERSON/DC	899.00	
05-31	S2 97151000538		05/01/97 05/31/97	EQUIPMENT (TRANSFER)	3,137.59	
06-30	S2 97181000634		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	3,336.45	
					10,632.46	
					213,433.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	420.99	
05-30	P4 7USPS049706	DO	04/01/97 04/30/97	FRANKED MAIL	1,245.85	
06-30	P4 7USPS059706	DO	05/01/97 05/31/97	FRANKED MAIL	843.53	
					2,510.37	
					2,510.37	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					215,944.06	
OFFICE TOTALS:						
=====						
1996 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	P1 7M008000215	GREG BRANUM	12/17/96 12/17/96	MILEAGE NAT PARK MEETING	30.90	
05-19	P1 7M008000215	DO	12/20/96 12/20/96	MILEAGE WILD HORSE MEETING	97.20	
					128.10	
TRAVEL TOTALS:						
05-19	P1 7M008000214	JO ANN EMERSON	11/23/96 12/22/96	OFFICIAL CALLS PERSONAL PHONE	60.81	
					60.81	
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-20	P1 7M008000241	U S GOVERNMENT PRINTING OFFICE	12/13/96	OFFICIAL LETTERHEAD	6.00	
					PRINTING AND REPRODUCTION TOTALS:	
					6.00	
PRINTING AND REPRODUCTION						
05-15	P1 7M008000219	THE WASHINGTON POST	12/09/96 12/20/96	SUBSCRIPTION	2.20	
05-21	P1 7M008000243	PETER H JEFFRIES	12/18/96 12/18/96	C-SPAN TAPES	36.95	
					SUPPLIES AND MATERIALS TOTALS:	
					39.15	

1997 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LUDENSON, JOHN A	04/01/97	06/30/97	CASEWORKER	6,249.99
BASTON, JOHN A	04/01/97	06/30/97	DISTRICT MANAGER	9,375.00
GALVELLI, JOHN FRANK	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT/COUNSEL	22,500.00
FEDDERMAN, RICHARD S	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,000.00
FTNNEGAN, CATHERINE R	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
FORD, DAVID A	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,500.00
GILLIS, JENNIFER	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
ESTHER, ESTHER	04/01/97	04/02/97	PART-TIME EMPLOYEE	83.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ELIOT L. ENGEL -CON.				
TRAVEL						
04-15	P1	ARNOLD I. LINHARDT	04/07/97	R/T AIR FARE NEW YORK/WASH	108.00	
04-15	P1	DO	04/07/97	TOLLS CAB FARE	26.00	
04-15	P1	DO	03/20/97	MEAL EXPENSES IN WASHINGTON	2.50	
04-15	P1	HON. ELIOT L. ENGEL	03/21/97	AIR FARE WASH TO NEW YORK	59.00	
04-15	P1	DO	03/22/97	AIR FARE NEW YORK TO WASH	54.00	
04-15	P1	DO	04/06/97	R/T AIR FARE WASH/NEW YORK	113.00	
04-15	P1	DO	04/06/97	CAB FARE	30.75	
04-15	P1	JOSEPH R. O'BRIEN	03/20/97	MILEAGE IN NEW YORK	27.60	
04-15	P1	DO	03/21/97	PARKING/SUBWAY FARE	16.50	
04-15	P1	DO	03/13/97	MEAL EXPENSE IN WASHINGTON	12.00	
04-15	P1	DO	03/13/97	CAB FARE	13.00	
04-15	P1	RICHARD S. FEDDERMAN	03/18/97	CAB FARE	8.00	
04-15	P1	ARNOLD I. LINHARDT	03/17/97	CAB FARE	12.00	
04-16	P1	HON. ELIOT L. ENGEL	03/16/97	R/T AIRFARE NEW YORK TO ALBANY	20.00	
04-16	P1	JOHN FRANK CALVELLI	03/17/97	MEAL IN ALBANY	256.00	
04-16	P1	DO	03/13/97	R/T AIR FARE WASH-NEW YORK	6.13	
04-16	P1	DO	03/13/97	CAB FARE	113.00	
04-16	P1	DO	03/13/97	CAB FARE	13.00	
04-16	P1	DO	01/06/97	CAB FARE	12.00	
04-17	P1	ARNOLD I. LINHARDT	04/07/97	LODGING IN WASHINGTON	248.00	
04-17	P1	JOHN FRANK CALVELLI	03/21/97	AIR FARE NEW YORK TO WASH	59.00	
04-17	P1	DO	04/03/97	AIR FARE NEW YORK TO WASH	54.00	
04-17	P1	DO	01/21/97	TOLLS CAB FARES	108.00	
04-17	P1	DO	04/03/97	R/T AIR FARE WASH NEW YORK	84.00	
04-29	P1	HON. ELIOT L. ENGEL	04/12/97	R/T AIR FARE NEW YORK/WASH	113.00	
04-29	P1	DO	04/15/97	AIR FARE NEW YORK/WASH	54.00	
04-29	P1	JOHN FRANK CALVELLI	04/10/97	R/T AIR FARE WASH/NEW YORK	118.00	
04-29	P1	DO	02/25/97	TOLLS CAB FARE	61.50	
PERSONNEL COMPENSATION TOTALS:					171,999.98	

27,000.00
7,250.01
7,500.00
5,874.99
10,250.01
8,499.99
13,250.01
5,874.99
12,291.66
7,500.00
171,999.98

04-29	P1	7N17000238	RICHARD J SMITH	02/10/97	02/22/97	TOLLS	24.00
05-01	P1	7N17000241	DO	01/25/97	02/01/97	TOLLS TO/FROM AIRPORT	18.00
05-02	P1	7N17000242	ARNOLD I LINHARDT	04/08/97		MEAL EXP IN WASH	14.55
05-02	P1	7N17000242	DO	04/07/97		CAB FARE IN WASH	33.00
05-02	P1	7N17000242	DO	04/03/97		BRIDGE TOLL	7.00
05-02	P1	7N17000248	DO	04/08/97		MEAL IN WASH	6.30
05-02	P1	7N17000248	DO	04/09/97		CAB FARE	12.00
05-02	P1	7N17000239	JOHN FRANK CALVELLI	04/17/97	04/21/97	R/T AIR FARE WASH NEW YORK	118.00
05-02	P1	7N17000239	DO	04/17/97	04/21/97	CAB FARES TO FROM DIST	26.00
05-02	P1	7N17000239	DO	01/06/97		AIR FARE NEW YORK WASH	59.00
05-12	P1	7N17000254	DAVID TOOMEY	05/05/97	05/06/97	R/T AIR FARE WASH-NEW YORK	118.00
05-12	P1	7N17000254	DO	05/05/97	05/06/97	CAB FARE PARKING	76.00
05-12	P1	7N17000255	HON. ELIOT L. ENGEL	04/18/97	04/19/97	R/T AIR FARE NEW YORK-WASH	108.00
05-12	P1	7N17000256	JASON STEINBAUM	03/10/97		CAB FARE IN WASH	9.00
05-14	P1	7N17000258	JOHN FRANK CALVELLI	04/28/97		AIR FARE MASH NEW YORK	59.00
05-14	P1	7N17000258	DO	04/24/97	04/28/97	CAB FARE	59.00
05-14	P1	7N17000258	DO	04/24/97		AIR FARE MASH NEW YORK	113.00
05-19	P1	7N17000264	DO	05/01/97	05/06/97	R/T AIR FARE WASH NEW YORK	24.00
05-19	P1	7N17000264	DO	05/01/97	05/06/97	CAB FARE TO FROM DIST	36.00
05-19	P1	7N17000269	HON. ELIOT L. ENGEL	03/21/97	04/21/97	TOLLS TO FROM DISTRICT	118.00
05-20	P1	7N17000265	HON. ELIOT L. ENGEL	05/02/97		BUS TRAIN FARES	14.00
05-20	P1	7N17000266	SONIA TEAGUE-NEWMAN	03/12/97		MILEAGE IN DISTRICT	14.40
05-20	P1	7N17000266	DO	03/14/97		R/T AIRFARE NEW YORK WASH.	118.00
05-22	P1	7N17000270	ARNOLD I LINHARDT	05/14/97		TOLL CAB FARE	19.00
05-22	P1	7N17000270	DO	05/14/97		MEAL IN WASH	5.70
05-22	P1	7N17000270	HON. ELIOT L. ENGEL	04/30/97		AIR FARE NEW YORK WASH	54.00
05-28	P1	7N17000273	DO	04/10/97		AIR FARE MASH NEW YORK	59.00
05-28	P1	7N17000273	JOHN FRANK CALVELLI	05/16/97		AIR FARE MASH NEW YORK	46.50
05-28	P1	7N17000274	DO	05/16/97		TOLLS CAB FARES	150.00
06-03	P1	7N17000276	CATHERINE R FINNEGAN	05/16/97	05/18/97	MILEAGE TO FROM DIST	20.95
06-03	P1	7N17000276	DO	05/16/97	05/18/97	TOLLS	118.00
06-03	P1	7N17000277	JOHN FRANK CALVELLI	05/08/97	05/12/97	R/T AIR FARE WASH-NEW YORK	50.50
06-03	P1	7N17000277	DO	05/08/97	05/12/97	TOLLS CAB FARES	16.25
06-03	P1	7N17000277	DO	03/21/97	03/21/97	TOLLS	113.00
06-03	P1	7N17000278	RICHARD J SMITH	05/23/97	05/26/97	RT AIR FARE MASH NEW YORK	150.00
06-11	P1	7N17000281	HON. ELIOT L. ENGEL	05/30/97	06/03/97	MILEAGE TO FROM DISTRICT	16.85
06-11	P1	7N17000281	DO	05/23/97		BRIDGE TOLLS	14.10
06-11	P1	7N17000281	PAMELA KERVIN SEGAL	04/15/97		MILEAGE	11.00
06-13	P1	7N17000285	ARNOLD I LINHARDT	05/14/97		CAB FARE	27.30
06-13	P1	7N17000286	JOSEPH R. O'BRIEN	04/03/97	05/08/97	MILEAGE	118.00
06-13	P1	7N17000284	TERRY A. BASTONE	04/21/97		R/T AIR FARE NEW YORK/WASH	75.20
06-13	P1	7N17000284	DO	04/21/97		CAB FARES	21.00
06-13	P1	7N17000284	DO	04/21/97		CAB FARES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIOT L ENGEL -CON.						
RENT, COMMUNICATION, UTILITIES						
06-02	P9	NY1702R97M	01/01/97	RENT INCREASE JAN/FEB/MARCH	225.00	
04-16	P1	NY17000223	02/24/97	OVERNIGHT DELIVERY	3.57	
04-16	P1	NY17000223	02/26/97	OVERNIGHT DELIVERY	3.50	
04-16	P1	NY17000223	03/05/97	OVERNIGHT DELIVERY	3.62	
04-16	P1	NY17000218	03/21/97	AIRPHONE	33.02	
04-16	P1	NY17000217	02/27/97	AIRPHONE	15.45	
04-17	P1	NY17000233	03/21/97	CELLULAR PHONE	109.47	
04-17	P1	NY17000233	03/21/97	CELLULAR PHONE	38.80	
04-17	P1	NY17000233	03/21/97	CELLULAR PHONE	123.42	
04-17	P1	NY17000233	03/21/97	CELLULAR PHONE	131.56	
04-17	P1	NY17000234	04/01/97	CABLE TV	21.72	
04-18	P9	NY1703R971A	01/01/97	JAN/FEB/MARCH RENT INCREASE	900.00	
04-21	P9	NY1703R9704	04/01/97	RIVERSALE, NY	3,350.00	
04-21	P9	NY1705R9704	04/01/97	MOUNT VERNON, NY	150.00	
04-21	P9	NY1701R9704	04/01/97	YONKERS/THOMAS MCSPEDON	100.00	
04-21	P9	NY1704R9704	04/01/97	RIVERBAY CORP	418.92	
04-21	P9	NY1702R9704	04/01/97	MAKEFIELD TOWERS	875.00	
04-23	P1	NY17000235	03/10/97	CON EDISON	309.40	
04-23	P1	NY17000235	03/10/97	UTILITY	283.59	
04-30	S5	9712000323	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	220.25	
04-30	S5	9712000743	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	335.07	
04-30	S5	9712000170	03/01/97	DISTRICT OFC TEL SVC TRANSFER	971.61	
04-30	S5	97120001603	03/01/97	DC TEL EQUIP (TRANSFER)	43.98	
04-30	S5	97120002036	03/01/97	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	97120002474	03/01/97	DC TEL TOLLS (TRANSFER)	998.47	
05-02	P1	NY17000244	03/18/97	OVERNIGHT DELIVERY	3.45	
05-14	P1	NY17000259	04/11/97	OVERNIGHT DELIVERY	3.67	
05-14	P1	NY17000259	04/15/97	OVERNIGHT DELIVERY	3.45	
05-15	P1	NY17000261	04/21/97	CELLULAR PHONE	386.09	
05-15	P1	NY17000261	04/21/97	CELLULAR PHONE	91.05	
05-15	P1	NY17000261	04/21/97	CELLULAR PHONE	170.20	
05-15	P1	NY17000261	04/21/97	CELLULAR PHONE	170.86	
05-19	P1	NY17000268	05/01/97	CABLE TELEVISION	22.71	
05-19	P1	NY17000263	04/08/97	UTILITY	190.18	
05-19	P1	NY17000263	04/08/97	UTILITY	220.92	
05-20	P9	NY1703R9705	05/01/97	RIVERSALE, NY	3,350.00	
05-20	P9	NY1705R9705	05/01/97	MOUNT VERNON, NY	150.00	
05-20	P9	NY1701R9705	05/01/97	YONKERS/THOMAS MCSPEDON	100.00	
05-20	P1	NY17000265	03/27/97	AIRPHONE CHARGES	52.87	
TRAVEL TOTALS:					4,149.58	

05-20 P9	NY1704R9705	RIVERBAY CORP	05/01/97	05/31/97	BRONX, NY	.....-RENT.	418.92
05-20 P9	NY1702R9705	WAKEFIELD TOMERS	04/01/97	05/31/97	655-E-233RD-ST-BRONX,NY-RENT	.....	875.00
05-31 S5	NY151000326		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	220.25
05-31 S5	NY151000746		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	265.19
05-31 S5	NY151001176		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	990.49
05-31 S5	NY151001612		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	43.98
05-31 S5	NY151002045		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	120.00
05-31 S5	NY151002486		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	686.83
06-11 P1	NY17000283	CABLEVISION OF NYC	06/01/97	06/30/97	CABLE TELEVISION	.....	22.71
06-11 P1	NY17000280	PAMELA KERVIN SEGAL	04/15/97		MESSANGER SERVICE	.....	5.76
06-12 P1	NY17000292	FEDERAL EXPRESS CORP	04/29/97	05/01/97	OVERNIGHT DELIVERY	.....	10.35
06-12 P1	NY17000292	DO	05/13/97	05/14/97	OVERNIGHT DELIVERY	.....	6.95
06-13 P1	NY17000296	BELL ATLANTIC NYNEX MOBILE	05/21/97	06/20/97	CELLULAR PHONE	.....	215.90
06-13 P1	NY17000296	DO	05/21/97	06/20/97	CELLULAR PHONE	.....	47.47
06-13 P1	NY17000296	DO	05/21/97	06/20/97	CELLULAR PHONE	.....	99.38
06-13 P1	NY17000296	DO	05/21/97	06/20/97	CELLULAR PHONE	.....	139.51
06-13 P1	NY17000297	HON. ELLIOT L. ENGEL	04/30/97		AIRPHONE TRAVELING	.....	110.28
06-19 P1	NY17000298	CON EDISON	05/07/97	06/06/97	UTILITY	.....	74.96
06-19 P1	NY17000298	DO	05/07/97	06/06/97	UTILITY	.....	140.62
06-20 P9	NY1703R9706	AVRUM SHERDLOFF	06/01/97	06/30/97	RIVERDALE, NY - RENT	.....	3,350.00
06-20 P9	NY1705R9706	CITY OF MOUNT VERNON	06/01/97	06/30/97	MOUNT VERNON, NY	.....	150.00
06-20 P9	NY1701R9706	CITY OF YONKERS/THOMAS MCPEDON	06/01/97	06/30/97	YONKERS, NY	.....-RENT.	100.00
06-20 P9	NY1704R9706	RIVERBAY CORP	06/01/97	06/30/97	BRONX, NY	.....-RENT.	418.92
06-20 P9	NY1702R9706	WAKEFIELD TOMERS	06/01/97	06/30/97	655-E-233RD-ST-BRONX,NY-RENT	.....	875.00
06-30 S5	NY181000330		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	220.25
06-30 S5	NY181000751		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	205.54
06-30 S5	NY181001184		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	1,012.10
06-30 S5	NY181001620		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	53.98
06-30 S5	NY181002054		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	120.00
06-30 S5	NY181002494		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	715.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,356.23
PRINTING AND REPRODUCTION							
04-16 P1	NY17000228	US GOVERNMENT PRINTING OFFICE	01/13/97		100 COPIES OF US CONSTITUTION	.....	131.25
04-30 S3	NY120000198		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	88.10
05-02 P1	NY17000247	U S GOVERNMENT PRINTING OFFICE	04/07/97		PRINTING	.....	96.00
05-12 P1	NY17000249	DAVID L. ANDRUKITIS, INC.	04/18/97		PRINTING	.....	180.00
05-20 P1	NY17000265	HON. ELLIOT L. ENGEL	04/21/97		FILM DEVELOPING	.....	50.17
05-31 S3	NY151000254		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	.....	31.20
06-11 P1	NY17000282	DAVID L. ANDRUKITIS, INC.	05/21/97	05/28/97	PRINTING SERVICES	.....	223.60
06-11 P1	NY17000279	HON. ELLIOT L. ENGEL	05/10/97		PHOTO DEVELOPMENT	.....	10.45
06-12 P1	NY17000295	DALE CAMERA SHOP	04/16/97		PHOTOS FOR NEWSLETTERS	.....	21.44
06-30 S3	NY181000270		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	.....	76.50
					PRINTING AND REPRODUCTION TOTALS:		888.71

EQUIPMENT	04-30 S2 97120000758	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,368.93
	05-02 P2 7N17000007	03/09/97	03/09/97	SHARP MICROMAVE OV/ENGEL/DC	139.99
	05-31 S2 97151000727	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,378.15
	06-12 P1 7N17000291	01/01/97	03/30/97	PHOTOCOPIER OVERAGE CHARGES	102.73
	06-30 S2 97181000833	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,378.15
				EQUIPMENT TOTALS:	10,367.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,595.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	04-24 P4 TUSPS039706	03/01/97	03/31/97	FRANKED MAIL	104.41
	05-30 P4 TUSPS049706	04/01/97	04/30/97	FRANKED MAIL	540.26
	06-30 P4 TUSPS059706	05/01/97	05/31/97	FRANKED MAIL	1,412.90
				FRANKED MAIL TOTALS:	2,057.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,057.57
				OFFICE TOTALS:	219,653.22

1996 HON. ELIOT L ENGEL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL	04-01 P1 7N17000201	12/22/96	BRIDGE TOLL	4.00
	04-01 P1 7N17000201	11/27/96	AIR FARE NEW YORK WASH	59.00
	04-01 P1 7N17000202	09/12/96	TOLLS TO/FROM AIRPORT	126.00
	05-14 P1 7N17000260	12/08/96	TOLLS TO /FROM AIRPORT	24.00
			TRAVEL TOTALS:	213.00
RENT, COMMUNICATION, UTILITIES	04-01 P1 7N17000203	12/02/96	PHONE CALLS ON BUSINESS	6.15
	06-30 SV 74901000672	01/01/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	156.15

EQUIPMENT	04-01 P1 7N17000204	03/30/96	06/30/96	PHOTOCOPIER MAINTENANCE	83.04
				EQUIPMENT TOTALS:	83.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	452.19
				OFFICE TOTALS:	452.19

1995 HON. ELIOT L ENGEL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	05-31 S1 97151000534	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-5.20
				SUPPLIES AND MATERIALS TOTALS:	-5.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.20
				OFFICE TOTALS:	-5.20

STATEMENT OF DISBURSEMENTS				PAGE 94	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. PHIL ENGLISH					
OFFICIAL EXPENSES OF MEMBERS					
OFFICIAL MAIL ALLOWANCE					
			PERSONNEL COMPENSATION	279,897.45	141,014.38
			TRAVEL	11,317.17	6,630.71
			RENT, COMMUNICATION, UTILITIES	30,791.47	16,089.54
			PRINTING AND REPRODUCTION	11,642.51	10,955.17
			OTHER SERVICES	9,403.41	8,763.75
			SUPPLIES AND MATERIALS	10,662.84	6,132.80
			EQUIPMENT	32,252.07	16,044.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,966.92	205,630.64
			FRANKED MAIL	5,330.53	4,779.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,330.53	4,779.78
			OFFICE TOTALS:	391,297.45	210,410.42
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION		9,125.01
			BILLET,NANCY GREEN		422.22
			BRANDT,RANDALL J		6,825.00
			CHYZANOWSKI ,PATRICIA M		5,700.00
			COLEMAN,ANN		5,874.99
			EUGSTER,LAURA B		7,749.99
			GRAHAM,DOUGLAS F		6,624.99
			GREEN,KIMBERLEY K		22,769.99
			HOLSTE,ROBERT L		12,999.99
			KNIGHT,JERRY E		1,100.00
			KRAUS,JENNIFER		10,749.99
			MC GEE,KARIN L		9,400.00
			MUSTELLO,MARCI		5,199.99
			OHNUM,TIMOTHY L		6,825.00
			ROSSI,RICHARD J		7,350.00
			SHERRED,GAIL F		6,687.51
			SMITH,REGINA K		5,013.88
			USHER,JAMES H		3,890.83
			WISE,MATHIEW		7,125.00
			WOODLAND,JEFFREY M		141,014.38
			PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS					PAGE	944
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHIL ENGLISH -CON.						
05-19	P1	7PA21000277	DO	ERIE-CLEVELAND R/T		49.00
05-19	P1	7PA21000277	05/06/97	PARKING		7.75
05-19	P1	7PA21000277	05/06/97	MEALS		6.08
05-30	P1	7PA21000292	GAIL F SHERRED	DISTRICT MILEAGE		22.40
05-30	P1	7PA21000291	HON. PHIL ENGLISH	AIRFARE DC-PITTSBURG-DC		413.00
05-30	P1	7PA21000289	RICHARD J. ROSSI	DISTRICT MILEAGE		27.44
05-30	P1	7PA21000289	DO	MEAL		8.00
05-30	P1	7PA21000290	DO	DISTRICT MILEAGE		54.00
06-05	P1	7PA21000295	KIMBERLEY K GREEN	DISTRICT MILEAGE		60.60
06-05	P1	7PA21000295	DO	DISTRICT MILEAGE		134.20
06-05	P1	7PA21000295	DO	LUNCH		8.50
06-05	P1	7PA21000295	DO	PARKING		6.00
06-05	P1	7PA21000293	RICHARD J. ROSSI	DISTRICT MILEAGE		52.00
06-05	P1	7PA21000294	DO	DISTRICT MILEAGE		45.00
06-05	P1	7PA21000294	DO	DISTRICT MILEAGE		37.00
06-11	P1	7PA21000318	GAIL F SHERRED	DISTRICT MILEAGE		59.20
06-11	P1	7PA21000318	DO	PARKING FEE		10.00
06-11	P1	7PA21000319	HON. PHIL ENGLISH	DC-ERIE-DC		528.00
06-19	P1	7PA21000331	ANN COLEMAN	DISTRICT MILEAGE		18.20
06-19	P1	7PA21000332	HON. PHIL ENGLISH	ERIE-DC TRAVEL		354.00
				TRAVEL TOTALS:		6,630.71
RENT, COMMUNICATION, UTILITIES						
04-19	P9	PA2106R9702	W. J. SMITH & ASSOCIATES			100.00
04-21	P1	7PA21000209	ARMSTRONG CABLE SERVICES	04/03/97 05/02/97 CABLE FEE		26.54
04-21	P1	7PA21000221	DO	03/21/97 04/20/97 CABLE FEE		28.00
04-21	P1	7PA2102R9704	BUTLER MALL ASSOCIATES	04/01/97 04/30/97 310 NEW CASLTE RD BUTLER-RENT		525.00
04-21	P1	7PA21000217	CENTURY COMMUNICATION	04/02/97 05/01/97 CABLE TV		25.71
04-21	P9	PA2105R9704	CITY OF HERMITAGE	04/01/97 04/30/97 900 NORTH HERMITAGE RD RENT		416.66
04-21	P1	7PA21000211	FEDERAL EXPRESS CORP	03/06/97 03/11/97 FEDEX		6.90
04-21	P1	7PA21000211	DO	02/21/97 03/11/97 FEDEX		32.01
04-21	P9	PA2103R9704	MR DICK WILLIAMS	04/01/97 04/30/97 312 CHESTNUT ST HEADVILLE-RENT		200.00
04-21	P1	7PA21000206	NANCY BILLET	02/18/97 03/14/97 OFFICE PHONE CALLS		11.10
04-21	P9	PA2101R9704	STEPHEN B MCGARVEY	04/01/97 04/30/97 ERIE, PA		1,100.00
04-21	P9	PA2106R9704	W. J. SMITH & ASSOCIATES	04/01/97 04/30/97 19 N. CENTER ST., CORRY-RENT		50.00
04-22	P1	7PA21000238	ERIE CABLEVISION	04/09/97 05/08/97 CABLE FOR ERIE		29.03
04-22	P1	7PA21000235	FEDERAL EXPRESS CORP	03/24/97 03/27/97 FEDEX		14.07
04-22	P1	7PA21000235	DO	03/06/97 03/21/97 FEDEX		66.11
04-29	SV	7A901000492		HIP GRAPHICS (TRANSFER)		30.00
04-30	SA	9712000023		RECORDING (TRANSFER)		114.00
04-30	SE	9712000324		DISTRICT OFC TEL EQUIP (TRFR)		137.90
04-30	SE	97120000744		DISTRICT OFC TEL TOLLS (TRFR)		694.35

04-30 S5	97120001171		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
04-30 S5	97120001604		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5	97120002037		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5	97120002475	MARCI MUSTELLO	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	400.81
05-12 P1	7PA21000266	FEDERAL EXPRESS CORP	04/11/97		CONSTITUENT SERVICES	5.00
05-13 P1	7PA21000260	DO	03/27/97	04/14/97	FEDEX	20.90
05-16 P1	7PA21000275	ARMSTRONG CABLE SERVICES	04/21/97	05/20/97	CABLE TV	57.56
05-16 P1	7PA21000276	DO	05/03/97	06/02/97	CABLE TV	28.00
05-16 P1	7PA21000274	CENTURY COMMUNICATION	05/02/97	06/01/97	CABLE TV	26.54
05-16 P1	7PA21000272	FEDERAL EXPRESS CORP	04/16/97	04/22/97	FEDEX	25.71
05-20 P9	PA2102R9705	BUTLER MALL ASSOCIATES	05/01/97	05/31/97	310 NEW CASLIE RD BUTLER-RENT	31.89
05-20 P9	PA2106R9705	CITY OF HERMITAGE	05/01/97	05/31/97	900 NORTH HERMITAGE RD RENT	525.00
05-20 P9	PA2103R9705	MR DICK MLLIANS	05/01/97	05/31/97	312 CHESTNUT ST MEADVILLE-RENT	416.66
05-20 P9	PA2106R9705	STEPHEN B MCGARVEY	05/01/97	05/31/97	ERIE, PA	200.00
05-20 P9	PA2106R9705	W. J. SMITH & ASSOCIATES	05/01/97	05/31/97	19 N. CENTER ST., CORRY-RENT	1,100.00
05-21 P1	7PA21000285	ERIE CABLEVISION	05/09/97	06/08/97	CABLE FOR ERIE	50.00
05-21 P1	7PA21000284	NANCY BILLET	03/18/97	04/08/97	PHONE TOLLS	29.03
05-31 S4	97151000028		04/01/97	04/30/97	RECORDING (TRANSFER)	6.74
05-31 S5	97151000327		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	128.00
05-31 S5	97151000747		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	137.90
05-31 S5	97151001177		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	760.54
05-31 S5	97151001613		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	1,148.81
05-31 S5	97151002046		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	16.00
05-31 S5	97151002485	ARMSTRONG CABLE SERVICES	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	165.00
06-04 P1	7PA21000297	FEDERAL EXPRESS CORP	05/21/97	06/20/97	CABLE FEE	447.46
06-04 P1	7PA21000294	DO	04/28/97	05/03/97	FEDEX	28.00
06-04 P1	7PA21000303	ARMSTRONG CABLE SERVICES	05/02/97	05/09/97	FEDEX	17.52
06-12 P1	7PA21000327	BEACON FRAMING GALLERY	06/03/97	07/02/97	CABLE FEE	7.00
06-12 P1	7PA21000325	CENTURY COMMUNICATION	05/24/97		SHIPPING ART EXHIBIT WINNER	26.54
06-12 P1	7PA21000328	FEDERAL EXPRESS CORP	06/02/97	07/01/97	CABLE FOR HERMITAGE	26.05
06-12 P1	7PA21000324	BUTLER MALL ASSOCIATES	05/13/97	05/20/97	FEDEX	28.57
06-20 P9	PA2102R9706	CITY OF HERMITAGE	06/01/97	06/30/97	BUTLER, PA-RENT	33.09
06-20 P9	PA2105R9706	MR DICK MLLIANS	06/01/97	06/30/97	900 NORTH HERMITAGE RD RENT	525.00
06-20 P9	PA2103R9706	STEPHEN B MCGARVEY	06/01/97	06/30/97	MEADVILLE-RENT	416.66
06-20 P9	PA2101R9706	W. J. SMITH & ASSOCIATES	06/01/97	06/30/97	ERIE, PA	200.00
06-24 P1	7PA2106R9706	FEDERAL EXPRESS CORP	06/01/97	06/30/97	CORRY, PA-RENT	1,100.00
06-27 P1	7PA21000333	ERIE CABLEVISION	05/20/97	05/23/97	FEDEX	50.00
06-27 P1	7PA21000342	FEDERAL EXPRESS CORP	06/09/97	07/08/97	CABLE FOR ERIE	10.57
06-30 S4	97181000030		05/27/97	06/03/97	FEDEX	29.03
06-30 S5	97181000331		05/01/97	05/31/97	RECORDING (TRANSFER)	26.30
06-30 S5	97181000752		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	137.25
06-30 S5	97181000751		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	137.90
06-30 S5	97181001185		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	845.13
06-30 S5	97181001621		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	1,125.00
06-30 S5	97181001621					16.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. PHIL ENGLISH -CON.						
06-30	S5	97181002055	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
06-30	S5	97181002495	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	540.00	540.00
06-30	SV	7A901000914	06/01/97	06/30/97 CHANGE A/C# FROM 2301 TO 2302	200.00	200.00
06-30	SV	7A901000914	06/01/97	06/30/97 CHANGE A/C# FROM 2301 TO 2302	-200.00	-200.00
06-30	SV	7A901000914	06/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	16,089.54	16,089.54
PRINTING AND REPRODUCTION						
04-21	P1	7PA21000222	03/19/97	POSTERS MILITARY ACAD. NONTINEE	468.24	468.24
04-22	P1	7PA21000234	03/31/97	PROCESS HALL	46.50	46.50
04-24	P1	7PA21000228	03/24/97	PRINT NEWSLETTERS	6,039.00	6,039.00
04-24	P1	7PA21000228	03/31/97	PRINTING AFFIX LABELS	3,350.42	3,350.42
04-25	P2	7PA21000006	02/10/97	500 ENGRAVED CARDS	58.00	58.00
05-31	S3	97151000273	05/01/97	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
06-04	P1	7PA21000298	05/06/97	ENVIRONMENTAL PICTURES	101.15	101.15
06-09	P1	7PA21000298	04/25/97	ENVIRONMENTAL PICTURES	5.29	5.29
06-11	P1	7PA21000317	05/07/97	ISSUE BRIEF HANDOUTS	300.00	300.00
06-12	P1	7PA21000318	05/18/97	DISPOSABLE CAMERA	10.59	10.59
06-24	P1	7PA21000320	05/29/97	CONSTITUENT PHOTOS	12.09	12.09
06-27	P1	7PA21000336	06/04/97	FILM DEVELOPMENT	106.32	106.32
06-27	P1	7PA21000340	06/11/97	COPIES OF ENGLISH AMENDMENTS	441.77	441.77
06-30	S3	97181000288	06/01/97	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
PRINTING AND REPRODUCTION TOTALS:					10,955.17	10,955.17
OTHER SERVICES						
04-21	P1	7PA21000219	03/03/97	INTERPRETING SERVICES	45.00	45.00
04-21	P1	7PA21000220	04/01/97	TRASH REMOVAL	25.00	25.00
04-21	P1	7PA21000207	03/20/97	03/21/97 TOWNHALL MEETING AD	300.00	300.00
04-21	P1	7PA21000213	03/21/97	TOWN HALL MEETING AD	330.00	330.00
04-21	P1	7PA21000214	03/20/97	03/21/97 TOWN HALL MEETING AD	46.00	46.00
04-22	P1	7PA21000233	03/20/97	03/21/97 TOWN HALL MEETING AD	380.00	380.00
04-22	P1	7PA21000208	03/14/97	SIGN FOR PRESS CONFERENCE	82.18	82.18
04-22	P1	7PA21000232	03/21/97	TOWNHALL MEETING AD	90.00	90.00
04-23	P1	7PA21000231	03/20/97	TOWN HALL MEETING AD	140.00	140.00
04-23	P1	7PA21000231	03/21/97	TOWN HALL MEETING AD	68.00	68.00
04-24	P1	7PA21000224	03/18/97	TOWN HALL MEETING AD	200.00	200.00
04-24	P1	7PA21000223	03/20/97	TOWN HALL MEETING AD	149.00	149.00
04-24	P1	7PA21000227	03/21/97	TOWN HALL MEETING AD	250.00	250.00
04-24	P1	7PA21000225	03/24/97	TOWN HALL MEETING AD	120.00	120.00
05-02	P1	7PA21000226	03/22/97	TOWN HALL MEETING AD	455.00	455.00
05-02	P1	7PA21000250	04/07/97	CARPET CLEANING	85.00	85.00
05-02	P1	7PA21000246	03/24/97	TOWN HALL MEETING AD	100.00	100.00
05-02	P1	7PA21000246	03/25/97	TOWN HALL MEETING AD	100.00	100.00
05-02	P1	7PA21000247	03/24/97	TOWN HALL MEETING AD	102.50	102.50

05-13 P1	7PA21000262	NEMSTRAX, INC	03/11/97	RESEARCH FEE & CLIPS	180.00
05-16 P1	7PA21000273	VOGEL DISPOSAL SERVICE, INC.	02/01/97	TRASH REMOVAL	25.00
05-16 P1	7PA21000273	DO	05/30/97	TRASH REMOVAL	25.00
05-19 P1	7PA21000280	PATRICIA W CHRZANOWSKI	04/21/97	SIGN LANGUAGE SERVICES	45.00
05-19 P1	7PA21000279	SIGN EXPRESS	04/29/97	SIGN FOR DIST OFFICE	53.00
06-04 P1	7PA21000302	JANITOR JIM INC	05/16/97	CLEAN CARPETS	277.00
06-04 P1	7PA21000304	VOGEL DISPOSAL SERVICE, INC.	06/01/97	TRASH REMOVAL	25.00
06-09 P1	7PA21000310	EAGLE PRINTING COMPANY	02/19/97	NEWSPAPER AD	88.06
06-09 P1	7PA21000309	FOGGY 94.7	04/25/97	TONN HALL MEETING AD	500.00
06-09 P1	7PA21000316	RADIO STATION WFLP-AM	04/18/97	TONN HALL MEETING AD	400.00
06-09 P1	7PA21000305	RADIO STATION WFLP-AM	04/25/97	TONN HALL MEETING AD	153.75
06-09 P1	7PA21000311	THE HEADVILLE TRIBUNE	04/01/97	NEWSPAPER AD	157.63
06-09 P1	7PA21000306	NBUT INC.	04/25/97	TONN HALL MEETING AD	70.00
06-09 P1	7PA21000308	WTLF FM RADIO	04/30/97	TONN HALL MEETING AD	279.00
06-09 P1	7PA21000307	HLER-FM 97.7	04/25/97	TONN HALL MEETING AD	80.00
06-09 P1	7PA21000315	MLKK RADIO	04/18/97	TONN HALL MEETING AD	420.00
06-09 P1	7PA21000313	WMDE 94.3 FM	04/25/97	TONN HALL MEETING AD	125.00
06-09 P1	7PA21000314	MPIC-AM	04/19/97	TONN HALL MEETING AD	300.00
06-09 P1	7PA21000312	WXPR 100.3 FM	04/25/97	TONN HALL MEETING AD	280.00
06-12 P1	7PA21000326	EU SERVICES	05/29/97	KEY ENTRY CONSTITUENT NAMES AND PRINT LABELS	1,365.14
06-12 P1	7PA21000326	DO	05/21/97	CONVERT KEY ENTRY FILES	407.49
06-27 P1	7PA21000339	NEMSTRAX, INC	06/05/97	RESEARCH FEE & CLIPS	440.00

OTHER SERVICES TOTALS:

8,763.75

SUPPLIES AND MATERIALS

04-01 P2	7PA21000009	INTERAMERICA	03/04/97	QSS OFFICE SUPPLIES	87.90
04-17 P1	7PA21000205	ANN COLEMAN	02/28/97	FOOD EXPENSE	15.00
04-17 P1	7PA21000205	DO	03/31/97	SUBSCRIPTION	10.00
04-21 P1	7PA21000212	DEER PARK SPRING WATER	03/03/97	BOTTLE WATER	79.50
04-21 P1	7PA21000212	DO	03/11/97	COFFEE	47.50
04-21 P1	7PA21000210	LLOYD-JOHNSON INCORPORATED	03/18/97	OFFICE SUPPLIES	11.79
04-21 P1	7PA21000216	MCCORMICK COFFEE COMPANY	03/20/97	COFFEE	31.35
04-21 P1	7PA21000218	PATRICIA W CHRZANOWSKI	03/17/97	REFRESHMENT MEETING WITH CONST	57.03
04-21 P1	7PA21000215	SANNER OFFICE SUPPLY CO.	03/11/97	OFFICE SUPPLIES	26.20
04-21 P1	7PA21000239	DENNEY OFFICE SUPPLY, INC.	04/04/97	OFFICE SUPPLIES	5.99
04-22 P1	7PA21000236	GAIL F SHERRED	02/12/97	NAME BADGES	11.66
04-22 P1	7PA21000237	MCCORMICK COFFEE COMPANY	04/03/97	COFFEE	28.75
04-22 P1	7PA21000240	SANNER OFFICE SUPPLY CO.	03/25/97	OFFICE SUPPLIES	34.12
04-22 P1	7PA21000241	XEROX CORPORATION	03/08/97	OFFICE SUPPLIES	311.00
04-23 P1	7PA21000230	HON. PHIL ENGLISH	03/13/97	LAPTOP CASE	129.50
04-23 P1	7PA21000229	KIMBERLEY K GREEN	02/19/97	FOOD FOR CONST MEETINGS	45.25
04-23 P1	7PA21000229	DO	02/20/97	FOOD FOR CONST. MEETINGS	62.00
04-30 S1	97120000616	LEVENGER	04/01/97	OFFICE SUPPLY (TRANSFER)	1,239.04
05-02 P1	7PA21000248	WEST POINT PRODUCTS	04/21/97	OFFICE SUPPLIES	50.85
05-02 P1	7PA21000249	SERVICE WHOLESAL	04/04/97	OFFICE SUPPLIES	114.06
05-07 P2	7PA21000013	12 PILOT V-BALL PENS	04/16/97	12 PILOT V-BALL PENS	13.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HGN, PHIL ENGLISH -CON.							
05-12	PI 7PA21000266	MARCI MUSTELLO		02/28/97	SUBSCRIPTION	1.75	
05-12	PI 7PA21000266	DO		03/08/97	KEY FOR OFFICE	2.06	
05-12	PI 7PA21000264	SANNER OFFICE SUPPLY CO.		04/16/97	OFFICE SUPPLIES	5.88	
05-12	PI 7PA21000264	DO		04/16/97	OFFICE SUPPLIES	26.20	
05-12	PI 7PA21000264	DO		04/02/97	OFFICE SUPPLIES	94.22	
05-13	PI 7PA21000265	DO		04/02/97	OFFICE SUPPLIES	160.95	
05-13	PI 7PA21000263	DEMEY OFFICE SUPPLY, INC.		04/15/97	OFFICE SUPPLIES	32.25	
05-13	PI 7PA21000261	MCCORMICK COFFEE COMPANY		04/17/97	COFFEE	68.50	
05-16	PI 7PA21000271	DEER PARK SPRING WATER		04/01/97	BOTTLE WATER	126.44	
05-16	PI 7PA21000271	DO		04/09/97	COFFEE	14.75	
05-19	PI 7PA21000281	HICKS OFFICE PLUS		04/22/97	OFFICE SUPPLIES	6.08	
05-20	P2 7PA21000015	OFFICE DEPOT SERVICE		04/21/97	1 EA STEP VERTICAL WIRE FILE	27.01	
05-21	PI 7PA21000286	HARRIOTT/THOMPSON		05/09/97	BEVERAGES FOR CONST. MEETING	242.01	
05-21	PI 7PA21000286	DO		05/09/97	CONSTITUENT LUNCHEON	20.50	
05-22	PI 7PA21000282	HUDSON INSTITUTE		05/06/97	REFERENCE BOOK	12.95	
05-22	PI 7PA21000283	RESOURCES FOR THE FUTURE		05/06/97	REFERENCE BOOK	6.99	
05-27	PI 7PA21000287	SANNER OFFICE SUPPLY CO.		05/02/97	OFFICE SUPPLIES	29.34	
05-27	PI 7PA21000287	DO		05/02/97	OFFICE SUPPLIES	105.00	
05-27	PI 7PA21000288	XEROX CORPORATION		04/13/97	1 ROLDEX VIP CARD FILE	15.29	
05-28	P2 7PA21000014	OFFICE DEPOT SERVICE		06/23/97	OFFICE SUPPLY (TRANSFER)	6,328.65	
05-31	SI 97151000419			05/01/97	REFERENCE BOOKS	62.64	
06-04	PI 7PA21000296	ERIC BOOK STORE		05/10/97	COFFEE	3.25	
06-04	PI 7PA21000300	MCCORMICK COFFEE COMPANY		05/15/97	OFFICE SUPPLIES	173.95	
06-04	PI 7PA21000301	SANNER OFFICE SUPPLY CO.		05/14/97	OFFICE SUPPLIES	74.00	
06-12	PI 7PA21000329	DEER PARK SPRING WATER		04/30/97	BOTTLE WATER	52.85	
06-12	PI 7PA21000329	DO		05/08/97	COFFEE	119.99	
06-12	PI 7PA21000323	DEMEY OFFICE SUPPLY, INC.		05/27/97	OFFICE SUPPLIES	20.00	
06-12	PI 7PA21000321	LAKE SHORE VISITOR		01/17/97	SUBSCRIPTION	28.75	
06-12	PI 7PA21000322	MCCORMICK COFFEE COMPANY		05/29/97	COFFEE	8.00	
06-19	PI 7PA21000350	ANN COLEMAN		05/15/97	CHAMBER OF COMM OPEN HOUSE	22.50	
06-19	P2 7PA21000330	DO		05/15/97	URBAN LEAGUE DINNER	21.51	
06-19	P2 7PA21000012	DETTRA FLAG COMPANY		06/10/97	REPLACEMENT POLE	18.37	
06-19	P2 7PA21000012	DO		06/10/97	REPLACEMENT STAND	18.17	
06-24	PI 7PA21000334	HICKS OFFICE PLUS		05/28/97	OFFICE SUPPLIES	416.00	
06-24	PI 7PA21000335	XEROX CORPORATION		05/20/97	OFFICE SUPPLIES	34.95	
06-27	PI 7PA21000338	DEMEY OFFICE SUPPLY, INC.		06/09/97	OFFICE SUPPLIES	559.15	
06-27	PI 7PA21000344	HOLIDAY INN		05/18/97	MEETING ACADEMY APPOINTEES	26.20	
06-27	PI 7PA21000343	SANNER OFFICE SUPPLY CO.		06/03/97	OFFICE SUPPLIES	-5,263.88	
06-30	SI 97161000422			06/30/97	OFFICE SUPPLY (TRANSFER)	6,132.80	
						SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT		SOFTWARE SPECTRUM		PAGEMAKER 6.5 UPGRADE		EQUIPMENT TOTALS:	
004-25	P2	7PA21000008		02/14/97	03/07/97		88.00
004-30	S2	9712000804		01/01/97	03/31/97	(TRANSFER)	-39.87
004-30	S2	9712000805		04/01/97	04/30/97	EQUIPMENT	5,341.10
005-31	S2	97151000774		05/01/97	05/31/97	EQUIPMENT	5,327.53
006-30	S2	97181000881		06/01/97	06/30/97	EQUIPMENT	5,327.53
						EQUIPMENT TOTALS:	16,044.29
						OFFICIAL EXPENSES OF MEMBERS	205,630.64

OFFICIAL MAIL ALLOWANCE

04-24 P4	7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	1,534.94
05-30 P4	7USPS049706	DO	04/01/97	04/30/97	FRANKED MAIL	2,500.49
06-30 P4	7USPS059706	DO	05/01/97	05/31/97	FRANKED MAIL	744.35
					FRANKED MAIL TOTALS:	4,779.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,779.78
					OFFICE TOTALS:	210,410.42

1996 HON. PHIL ENGLISH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

[illegible]

EQUIPMENT

06-30	S2	9712000803	.....	01/01/%	09/30/%	EQUIPMENT (TRANSFER)	.....	-119.61
04-30	S2	9712000806	.....	10/01/%	12/31/%	EQUIPMENT (TRANSFER)	.....	-39.87
							EQUIPMENT TOTALS:	-159.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.46
							OFFICE TOTALS:	104.46

STATEMENT OF DISBURSEMENTS					PAGE 95	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	305,636.36	159,370.12
				TRAVEL	17,575.27	12,737.04
				RENT, COMMUNICATION, UTILITIES	25,393.47	15,304.99
				PRINTING AND REPRODUCTION	7,179.03	3,796.57
				OTHER SERVICES	1,894.09	1,431.09
				SUPPLIES AND MATERIALS	14,360.28	6,560.60
				EQUIPMENT	20,668.53	9,837.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,747.03	209,037.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,764.84	2,277.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,764.84	2,277.37
				OFFICE TOTALS:	395,511.87	211,315.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			04/01/97	06/30/97 STAFF ASSISTANT		6,950.00
		ALLEN,MARGOT S	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,000.01
		ALLMON,J BROOKE	04/01/97	06/30/97 SCHEDULER/EXECUTIVE ASSISTANT		9,833.33
		AYEEN,ZIBA	04/01/97	06/30/97 D.C. INTERN		3,000.00
		BASS,SHANNON	04/01/97	06/30/97 PRESS/LEGISLATIVE ASSISTANT		9,583.33
		BAUR,KATHLEEN E	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		14,874.99
		BENSING,J SCOTT	04/01/97	05/10/97 PART-TIME EMPLOYEE		640.00
		BERNER,TAMARA LEIGH	05/27/97	06/30/97 INTERN		1,133.33
		BOLER,MELISSA L	04/01/97	06/30/97 CHIEF OF STAFF		21,249.99
		EMERSON,MARK F	04/01/97	06/30/97 RECEPTIONIST		5,999.99
		GUEDRY,CHRISTY C	04/01/97	04/30/97 RECEPTIONIST (OVERTIME)		63.46
		DO	06/16/97	06/30/97 D.C. INTERN		500.00
		JOHNSON,DUSTIN	04/01/97	06/30/97 DISTRICT DIRECTOR		12,624.99
		JOYA,SONIA	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,499.99
		LAING,WINDSOR W	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		9,500.01
		LOPEZ,JOHN P	05/05/97	06/30/97 D.C. INTERN		1,866.67
		MAIER,JASON R	05/11/97	05/31/97 TEMPORARY EMPLOYEE		1,041.67
		MASON,MARY D	04/01/97	05/31/97 D.C. INTERN		2,000.00
		MASON,STEPHEN	05/19/97	06/30/97 INTERN		1,400.00
		MILLER,JOSHUA	04/01/97	06/30/97 LEGIS CORRESP/STAFF ASST		5,699.99
		PAGE,KATHLEEN	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		5,808.34
		RAY,JAMES D	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		5,750.01
		RONAN,PATRICK	04/01/97	06/30/97 ASST TO MBR		5,750.01
		SALEM,TARA H	04/01/97	06/30/97 CASEWORKER		6,950.00
		SIMPSON,PAULETTE				3,700.01
		TAYLOR,JAN MARIE				3,700.01

6,950.00
159,370.12

TURTURRO, COLLEEN Y			04/01/97	06/30/97	CASEWORKER	PERSONNEL COMPENSATION TOTALS:	
TRAVEL							
04-07 P1	7N01000174	MARK F EHERSON	03/23/97	03/29/97	LOGGING	536.43	
04-07 P1	7N01000174	DO	03/23/97	03/29/97	MEALS	141.00	
04-07 P1	7N01000174	DO	03/23/97	03/29/97	PLANE	234.00	
04-07 P1	7N01000174	DO	03/23/97	03/29/97	CAR RENTAL	211.36	
04-07 P1	7N01000174	DO	03/23/97	03/29/97	TAXI	41.00	
04-07 P1	7N01000174	DO	03/23/97	03/29/97	FAXES	5.75	
04-07 P1	7N01000173	WINDSOR W LAING	03/26/97	04/01/97	LOGGING	519.84	
04-07 P1	7N01000173	DO	03/26/97	04/01/97	MEALS	120.20	
04-07 P1	7N01000173	DO	03/26/97	04/01/97	PLANE	234.00	
04-07 P1	7N01000173	DO	03/26/97	04/01/97	CAR RENTAL	203.87	
04-07 P1	7N01000173	DO	03/26/97	04/01/97	TAXI	15.00	
04-08 P1	7N01000175	KATHLEEN E BAUR	01/26/97	02/01/97	LOGGING	530.48	
04-08 P1	7N01000175	DO	01/26/97	02/01/97	MEALS	213.01	
04-08 P1	7N01000175	DO	01/26/97	02/01/97	PLANE	422.00	
04-08 P1	7N01000175	DO	01/26/97	02/01/97	TAXI	15.00	
04-17 P1	7N01000178	HON. JOHN E. ENSIGN	04/07/97		AIRFARE LAS VEGAS TO WASH.	117.00	
04-17 P1	7N01000178	DO	02/27/97		AIRFARE WASH. TO LAS VEGAS	104.00	
04-17 P1	7N01000178	DO	01/13/97		AIRFARE LAS VEGAS TO WASH.	104.00	
04-17 P1	7N01000178	DO	01/06/97		AIRFARE LAS VEGAS TO WASH.	104.00	
04-17 P1	7N01000178	DO	03/03/97		AIRFARE LAS VEGAS TO WASH.	104.00	
04-17 P1	7N01000179	DO	02/07/97		AIRFARE LAS VEGAS TO WASH.	110.00	
04-17 P1	7N01000179	DO	02/08/97		AIRFARE WASH TO LAS VEGAS	104.00	
04-23 P1	7N01000186	SONIA JOYA	02/14/97		TAXI	9.75	
04-27 P1	7N01000197	KATHLEEN PAGE	03/31/97	04/04/97	LOGGING	496.75	
04-27 P1	7N01000197	DO	03/31/97	04/04/97	MEALS	71.50	
04-27 P1	7N01000197	DO	03/31/97	04/04/97	PLANE	231.00	
04-27 P1	7N01000197	DO	03/31/97	04/04/97	TAXI	49.00	
04-27 P1	7N01000191	PAULETTE SIMPSON	01/10/97	03/17/97	MILEAGE	50.10	
04-27 P1	7N01000191	DO	03/19/97		TAXI AND PARKING	193.00	
05-01 P1	7N01000200	J SCOTT BENISING	01/26/97	02/01/97	LOGGING	424.77	
05-01 P1	7N01000200	DO	01/26/97	02/01/97	MEALS	176.70	
05-01 P1	7N01000200	DO	01/26/97	02/01/97	PLANE	214.00	
05-01 P1	7N01000200	DO	01/26/97	02/01/97	CAR RENTAL	194.92	
05-01 P1	7N01000200	DO	01/26/97	02/02/97	LOGGING	162.00	
05-01 P1	7N01000198	MARK F EHERSON	01/26/97	02/02/97	MEALS	112.80	
05-01 P1	7N01000198	DO	01/26/97	02/02/97	PLANE	214.00	
05-01 P1	7N01000199	DO	02/25/97	03/03/97	LOGGING	688.17	
05-06 P1	7N01000201	JOHN P LOPEZ	03/18/97	03/31/97	LOGGING	275.37	
05-06 P1	7N01000201	DO	03/18/97	03/31/97	MEALS	244.23	
05-06 P1	7N01000201	DO	03/18/97	03/31/97	PLANE	303.00	
05-06 P1	7N01000201	DO	03/18/97	03/31/97	CAR RENTAL	217.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
05-06	P1	7NV01000201 JOHN P LOPEZ	03/18/97	03/31/97	GASOLINE	2.75	
05-06	P1	7NV01000201	03/18/97	03/31/97	PARKING	13.00	
05-06	P1	7NV01000201	03/18/97	03/31/97	OFF. BUS. PHONE	30.48	
05-14	P1	7NV01000203 KATHLEEN PAGE	01/02/97	04/11/97	MILEAGE	119.50	
05-14	P1	7NV01000202 PAULETTE SIMPSON	02/20/97	04/18/97	PARKING	5.50	
05-19	P1	7NV01000205 COLLEEN Y TURTURRO	02/13/97		TVL LAS VEGAS/LOS ANGELES-INS	36.00	
05-19	P1	7NV01000205	02/13/97		TAXI - INS	56.00	
05-19	P1	7NV01000205	02/13/97		HEALS - INS	8.00	
05-19	P1	7NV01000205	02/13/97		TVL ORANGE CO. LAS VEGAS - INS	89.00	
05-19	P1	7NV01000206	03/23/97		HOTEL	145.75	
05-19	P1	7NV01000206	03/23/97		TIP TO VALET	5.00	
05-19	P1	7NV01000206	03/23/97		RESERVATION FEE	5.00	
05-22	P1	7NV01000226 JAMES RAY	01/29/97	02/02/97	HEALS	123.76	
05-22	P1	7NV01000226	01/29/97	02/02/97	PLANE	211.00	
05-22	P1	7NV01000226	01/29/97	02/02/97	TAXI	21.30	
05-22	P1	7NV01000226	01/29/97	02/02/97	MISC ITEMIZE	15.00	
06-03	P1	7NV01000227 SONTIA JOYA	02/21/97		TAXI	11.00	
06-03	P1	7NV01000227	02/21/97		HEAL	14.04	
06-03	P1	7NV01000227	02/19/97		TRAVEL IN DISTRICT	79.00	
06-05	P1	7NV01000241 PAULETTE SIMPSON	03/19/97		TRAVEL HEAL	16.42	
06-09	P1	7NV01000243 ZIBA AYEEN	06/02/97		HOTEL ROOM CHARGES	413.64	
06-09	P1	7NV01000243	01/27/97	02/03/97	HEALS	114.80	
06-10	P1	7NV01000242 MINDSOR H LAING	05/24/97	06/01/97	LODGING	377.95	
06-10	P1	7NV01000242	05/24/97	06/01/97	HEALS	104.95	
06-10	P1	7NV01000242	05/24/97	06/01/97	PLANE	234.00	
06-10	P1	7NV01000242	05/24/97	06/01/97	CAR RENTAL	204.90	
06-10	P1	7NV01000242	05/24/97	06/01/97	GASOLINE	6.54	
06-10	P1	7NV01000242	05/24/97	06/01/97	TAXI, PARKING	36.00	
06-11	P1	7NV01000244 ZIBA AYEEN	02/22/97		AIRLINE FARE	117.00	
06-13	P1	7NV01000245 COLLEEN Y TURTURRO	05/06/97		TRAVEL INS BRIEFING	92.00	
06-13	P1	7NV01000245	05/06/97		RENTAL CAR INS BRIEFING	41.49	
06-13	P1	7NV01000245	05/06/97		AIRPORT PARKING	6.00	
06-19	P1	7NV01000255 HON. JOHN E. ENSIGN	04/17/97		AIRFARE MDC TO LAS VEGAS	117.00	
06-19	P1	7NV01000255	04/04/97		AIRFARE LAS VEGAS TO MDC	117.00	
06-19	P1	7NV01000255	04/14/97		AIRFARE LAS VEGAS TO MDC	117.00	
06-19	P1	7NV01000255	04/22/97		AIRFARE LAS VEGAS TO MDC	282.00	
06-19	P1	7NV01000256 ZIBA AYEEN	04/17/97		AIRFARE BALT TO LAS VEGAS	217.00	
06-23	P1	7NV01000256	01/24/97		AIRFARE MDC TO LAS VEGAS	3.00	
06-23	P1	7NV01000260 MARGOT S ALLEN	01/07/97	05/28/97	R/T AIRFARE MDC TO LAS VEGAS	135.00	
06-23	P1	7NV01000260	01/07/97	05/28/97	PARKING		
06-23	P1	7NV01000260	01/07/97	05/28/97	MILEAGE		

06-26	PI	7NVO1000264	ZIBA AYEEN	06/19/97	MEALS	TRAVEL TOTALS:	21.08 12,737.04
RENT, COMMUNICATION, UTILITIES							
04-07	PI	7NVO1000171	SALUTE TO SENIORS	02/18/97	CONGRESSIONAL DELEGATION		212.50
04-17	PI	7NVO1000177	AT & T	04/01/97	DIGITAL SERVICE		10.19
04-21	PI	7NVO1000180	DO	03/28/97	CELLULAR PHONE		275.43
04-21	PI	7NVO1000180	DO	03/28/97	CELLULAR PHONE		520.14
04-21	P9	NVO10101R9704	CITY OF HENDERSON	04/01/97	RENT		80.00
04-21	P9	NVO102R9704	JERRY E POLIS-SAHARA II	04/01/97	RENT		1,370.00
04-22	PI	7NVO1000184	BELL ATLANTIC	03/13/97	PHONE		162.41
04-22	PI	7NVO1000183	FEDERAL EXPRESS CORP	01/04/97	LAS VEGAS, NV		6.80
04-22	PI	7NVO1000183	DO	03/15/97	OVERNIGHT MAIL		21.57
04-22	PI	7NVO1000183	DO	04/05/97	OVERNIGHT MAIL		26.88
04-22	PI	7NVO1000183	DO	03/29/97	OVERNIGHT MAIL		37.71
04-22	PI	7NVO1000183	DO	03/12/97	UTILITY		136.42
04-23	PI	7NVO1000190	NEVADA POWER COMPANY	03/08/97	OVERNIGHT MAIL		6.90
04-25	PI	7NVO1000194	FEDERAL EXPRESS CORP	03/22/97	OVERNIGHT MAIL		21.02
04-25	PI	7NVO1000194	DO	04/02/97	GAS		120.78
04-30	S4	9712000024	SOUTHWEST GAS CORPORATION	03/01/97	RECORDING (TRANSFER)		380.70
04-30	S5	97120000325	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
04-30	S5	97120000745	DO	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		261.59
04-30	S5	97120001172	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER		765.00
04-30	S5	97120001605	DO	03/01/97	DC TEL EQUIP (TRANSFER)		97.97
04-30	S5	97120002038	DO	03/01/97	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	97120002476	DO	03/01/97	DC TEL TOLLS (TRANSFER)		346.62
05-19	PI	7NVO1000222	FEDERAL EXPRESS CORP	04/03/97	OVERNIGHT MAIL		8.02
05-19	PI	7NVO1000222	DO	04/10/97	OVERNIGHT MAIL		6.90
05-19	PI	7NVO1000222	DO	04/12/97	OVERNIGHT MAIL		3.40
05-19	PI	7NVO1000222	DO	04/17/97	OVERNIGHT MAIL		3.45
05-19	PI	7NVO1000222	DO	04/19/97	OVERNIGHT MAIL		3.50
05-19	PI	7NVO1000207	NEVADA POWER COMPANY	04/07/97	UTILITY		164.97
05-20	PI	7NVO1000219	AT&T WIRELESS SERVICES	04/29/97	CELLULAR IN DC		372.31
05-20	PI	7NVO1000219	DO	04/29/97	CELLULAR IN DIST		286.94
05-20	PI	7NVO1000220	DO	01/28/97	CELLULAR IN DC		456.25
05-20	PI	7NVO1000220	DO	02/28/97	CELLULAR IN DIST		151.48
05-20	PI	7NVO1000220	DO	02/28/97	CELLULAR IN DC		287.14
05-20	PI	7NVO1000220	DO	02/28/97	CELLULAR IN DIST		199.59
05-20	P9	NVO101R9705	CITY OF HENDERSON	05/01/97	HENDERSON-RENT		80.00
05-20	PI	7NVO1000213	FEDERAL EXPRESS CORP	04/26/97	OVERNIGHT MAIL		44.57
05-20	PI	7NVO1000213	DO	05/03/97	OVERNIGHT MAIL		39.72
05-20	P9	NVO102R9705	JERRY E POLIS-SAHARA II	05/01/97	LAS VEGAS, NV		1,370.00
05-31	S5	97151000328	DO	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
05-31	S5	97151000748	DO	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		504.50
05-31	S5	97151001178	DO	04/01/97	DISTRICT OFC TEL SVC TRANSFER		765.00
05-31	S5	97151001614	DO	04/01/97	DC TEL EQUIP (TRANSFER)		224.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E ENSIGN -CON.							
05-31	55	97151002047		04/01/97	DC TEL SERVICE (TRANSFER)		180.00
05-31	55	97151002486		04/01/97	DC TEL TOLLS (TRANSFER)		550.12
06-03	P1	7NVO1000231	FEDERAL EXPRESS CORP	05/07/97	OVERNIGHT MAIL		11.37
06-05	P1	7NVO1000240	KATHLEEN PAGE	04/29/97	PERSONEL CELL PHONE		24.60
06-09	P1	7NVO1000243	ZIBA AVEN	01/27/97	PHONE CALLS & MISC.		50.05
06-16	P1	7NVO1000246	BELL ATLANTIC	04/13/97	TELEPHONE SERVICE		40.64
06-16	P1	7NVO1000246	DO	05/13/97	TELEPHONE SERVICE		39.48
06-16	P1	7NVO1000247	FEDERAL EXPRESS CORP	05/09/97	OVERNIGHT MAIL		21.76
06-16	P1	7NVO1000247	DO	05/16/97	OVERNIGHT MAIL		25.98
06-16	P1	7NVO1000247	DO	05/21/97	OVERNIGHT MAIL		6.95
06-17	P1	7NVO1000248	AT&T WIRELESS SERVICES	05/28/97	CELLULAR PHONE		198.87
06-17	P1	7NVO1000248	DO	05/28/97	PHONE		264.48
06-19	P1	7NVO1000254	NEVADA POWER COMPANY	05/07/97	UTILITY		209.00
06-20	P9	NVO10189706	CITY OF HENDERSON	06/01/97	HENDERSON-RENT		80.00
06-20	P9	NVO102R9706	JERRY E POLIS-SAHARA II	06/01/97	LAS VEGAS, NV	-RENT	1,370.00
06-24	P1	7NVO1000261	HON. JOHN E. ENSIGN	01/06/97	AIRPHONE		6.46
06-24	P1	7NVO1000261	DO	01/20/97	AIRPHONE		9.84
06-24	P1	7NVO1000261	DO	01/22/97	AIRPHONE		9.84
06-24	P1	7NVO1000261	DO	02/27/97	AIRPHONE		6.46
06-24	P1	7NVO1000261	DO	03/21/97	AIRPHONE		6.46
06-24	P1	7NVO1000262	DO	03/21/97	AIRPHONE		18.86
06-25	P1	7NVO1000263	SOUTHWEST GAS CORPORATION	05/09/97	UTILITY		16.37
06-30	S5	97181000332		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		152.80
06-30	S5	97181000753		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		273.42
06-30	S5	97181001186		05/01/97	DISTRICT OFC TEL SYNC TRANSFER		765.00
06-30	S5	97181001186		05/01/97	DISTRICT OFC TEL SYNC TRANSFER		97.97
06-30	S5	97181001622		05/01/97	DC TEL EQUIP (TRANSFER)		180.00
06-30	S5	97181002056		05/01/97	DC TEL SERVICE (TRANSFER)		610.89
06-30	SV	77181002496		05/01/97	DC TEL TOLLS (TRANSFER)		11.37
06-30	SV	7A901000955	FEDERAL EXPRESS CORP	05/07/97	CHANGE A/C# FROM 2360 TO 2350		-11.37
06-30	SV	7A901000955	DO	05/07/97	CHANGE A/C# FROM 2360 TO 2350		15,304.99
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-07	P2	7NVO1000012	ACCURATE WORD INC.	03/10/97	250 THERMO CARDS		23.00
04-21	P1	7NVO1000018	SAMPSEL/PRESTON PHOTOGRAPHIC D	03/07/97	PHOTOS IN DISTRICT		53.50
04-23	P1	7NVO1000189	CANTREL/CUTTER PRINTING	03/17/97	PRINTING		1,359.00
04-23	P1	7NVO1000185	SAMPSEL/PRESTON PHOTOGRAPHIC D	03/16/97	PHOTOS IN DISTRICT		69.55
04-25	P2	7NVO1000014	BETHSDA ENGRAVERS	03/12/97	500 ENGRAVED CARDS		58.00
04-25	P2	7NVO1000014	DO	04/04/97	DIE CHARGE		25.00
04-25	P1	7NVO1000016	CANTREL/CUTTER PRINTING	03/12/97	PRINTING - SMALL MAILING		722.00
04-25	P1	7NVO1000193	PDQ PRINTING, INC.	04/05/97	PRINTING		191.00
04-30	S3	97120000035		03/31/97	PHOTOGRAPHIC (TRANSFER)		47.60

05-19 P2	7N01000016	ACCURATE WORD INC.	04/10/97	500 THERMO CARDS	32.70
05-19 P2	7N01000018	DO	04/11/97	250 THERMO CARDS (4)	92.00
05-20 P1	7N010000217	PQD PRINTING, INC	04/07/97	PRINTING	35.57
05-21 P2	7N010000017	ACCURATE WORD INC.	04/10/97	500 ENGRAVED CARDS	49.75
05-21 P2	7N010000017	DO	05/14/97	DIE CHARGE	45.00
05-31 S3	97151000037	SONIA JOYA	05/01/97	PHOTOGRAPHIC (TRANSFER)	96.20
06-03 P1	7N010000237	DO	03/19/97	PHOTOGRAPH	6.58
06-03 P1	7N010000237	DO	02/18/97	PHOTOGRAPHY	69.95
06-03 P1	7N010000238	DO	04/16/97	PHOTOGRAPH	6.58
06-03 P1	7N010000238	DO	04/22/97	PHOTOGRAPH	4.16
06-03 P1	7N010000234	US GOVERNMENT PRINTING OFFICE	03/26/97	PRINTING	131.25
06-05 P1	7N010000239	SONIA JOYA	03/06/97	PHOTOGRAPH	5.98
06-13 P2	7N010000021	ACCURATE WORD INC.	05/13/97	250 THERMO CARDS	23.00
06-13 P2	7N010000023	DO	05/22/97	500 THERMO CARDS (6)	196.20
06-17 P1	7N010000252	U S GOVERNMENT PRINTING OFFICE	05/05/97	PRINTING	90.00
06-23 P1	7N010000258	SUPERIOR LETTERPRESS, INC.	05/21/97	PRINTING	363.00
				PRINTING AND REPRODUCTION TOTALS:	3,796.57
OTHER SERVICES					
04-04 P1	7N010000172	MARY GRANT	03/01/97	JANITORIAL SERVICES	180.00
04-07 P1	7N010000167	DALE CARNEGIE TRAINING	02/12/97	LEADERSHIP TRAINING	495.00
05-20 P1	7N010000216	NY STYLE PEST CONTROL INC.	03/27/97	PEST CONTROL	29.00
05-21 P1	7N010000225	MARY GRANT	04/01/97	JANITORIAL SERVICES	203.24
06-03 P1	7N010000233	NY STYLE PEST CONTROL INC.	04/25/97	PEST CONTROL	29.00
06-17 P1	7N010000250	MARY GRANT	05/01/97	JANITORIAL SERVICES	180.00
06-17 P1	7N010000251	MIRAGE ELECTRIC CORP.	05/16/97	REPAIRS/LIGHT FIXTURES	285.85
06-23 P1	7N010000257	NY STYLE PEST CONTROL INC.	05/21/97	PEST CONTROL	29.00
				OTHER SERVICES TOTALS:	1,451.09
SUPPLIES AND MATERIALS					
04-07 P1	7N010000168	BEST BUY CO., INC.	02/26/97	SUPPLIES IN DISTRICT	19.96
04-07 P1	7N010000166	IDEAL OFFICE EQUIPMENT	03/03/97	SUPPLIES IN DISTRICT	34.80
04-07 P1	7N010000170	IKON	02/06/97	SUPPLIES IN DISTRICT	141.00
04-07 P1	7N010000165	XEROX CORPORATION	01/07/97	TONER CARTRIDGE	52.94
04-07 P1	7N010000165	DO	01/07/97	SUPPLIES	919.00
04-17 P1	7N010000176	SONIA JOYA	02/25/97	OFFICIAL EVENT	4.61
04-17 P1	7N010000176	DO	02/14/97	OFFICE SUPPLIES	60.00
04-17 P1	7N010000176	DO	02/25/97	OFFICE SUPPLIES	5.34
04-17 P1	7N010000176	DO	02/25/97	OFFICE SUPPLIES	5.34
04-21 P1	7N010000182	IDEAL OFFICE EQUIPMENT	03/10/97	OFFICE SUPPLIES	123.25
04-23 P1	7N010000187	DO	04/14/97	OFFICE SUPPLIES	10.08
04-23 P1	7N010000187	DO	03/17/97	OFFICE SUPPLIES	3.31
04-23 P1	7N010000187	DO	03/18/97	OFFICE SUPPLIES	63.44
04-23 P1	7N010000186	SONIA JOYA	01/21/97	FRAMES	50.78
04-23 P1	7N010000186	DO	02/12/97	OFFICE SUPPLIES	11.75
04-23 P1	7N010000188	WALT CASEY CULLIGAN	02/13/97	BOTTLED WATER	23.77
04-25 P1	7N010000195	CASINO JOURNAL	03/18/97	SUBSCRIPTION	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOHN E. ENSIGN - CON.							
04-27	P1	7NVO1000191	PAULETTE SIMPSON	01/16/97	MEALS BUSINESS	46.00	
04-30	S1	97120000333	PAULETTE SIMPSON	04/01/97	OFFICE SUPPLY (TRANSFER)	969.37	
05-14	P1	7NVO1000202	PAULETTE SIMPSON	04/10/97	FOOD-TASK FORCE MEETING	4.49	
05-14	P1	7NVO1000202	DO	04/17/97	MEALS	16.00	
05-20	P1	7NVO1000211	AQUA COOL	03/31/97	BOTTLED WATER	80.00	
05-20	P1	7NVO1000215	BEST BUY CO., INC.	03/04/97	SUPPLIES IN DIST	82.96	
05-20	P1	7NVO1000209	C-SPAN DISTRIBUTION CENTER	04/17/97	SUPPLIES IN DISTRICT	32.15	
05-20	P1	7NVO1000214	IDEAL OFFICE EQUIPMENT	04/15/97	TAPES	36.95	
05-20	P1	7NVO1000214	DO	03/27/97	OFFICE SUPPLIES	35.59	
05-20	P1	7NVO1000214	DO	04/17/97	OFFICE SUPPLIES	139.89	
05-20	P1	7NVO1000210	MALT CASEY CULLIGAN	03/04/97	BOTTLED WATER	2.70	
05-20	P1	7NVO1000212	XEROX CORPORATION	05/01/97	BOTTLED WATER	44.85	
05-21	P1	7NVO1000224	DIRECTIONS	03/08/97	COMPUTER SUPPLIES	470.00	
05-21	P1	7NVO1000223	IDEAL OFFICE EQUIPMENT	03/18/97	STREET GUIDE	24.56	
05-22	P2	7NVO1000019	ACCUCOM SYSTEMS CORP	04/28/97	OFFICE SUPPLIES	102.63	
05-22	P2	7NVO1000019	DO	04/21/97	1 BX CANON INK CART. -BCI 11	10.90	
05-22	P2	7NVO1000019	DO	04/21/97	1 BX CANON INK CART. -COLOR	20.05	
05-31	S1	97151000335	CASINO JOURNAL	04/21/97	1 BX CANON INK CART. -BCI 11	40.95	
06-03	P1	7NVO1000229	CONGRESSIONAL GREEN SHEETS, INC.	05/01/97	OFFICE SUPPLY (TRANSFER)	912.05	
06-03	P1	7NVO1000230	LEADERSHIP DIRECTORIES, INC.	07/01/97	PUBLICATION	79.00	
06-03	P1	7NVO1000237	SONIA JOYA	01/03/97	PUBLICATION	495.00	
06-03	P1	7NVO1000237	DO	10/01/97	PUBLICATION	280.24	
06-03	P1	7NVO1000237	DO	03/21/97	MEALS	20.00	
06-03	P1	7NVO1000237	DO	04/18/97	MEALS	20.00	
06-03	P1	7NVO1000238	DO	04/12/97	MEALS	13.00	
06-03	P1	7NVO1000238	DO	04/22/97	OFFICE SUPPLIES	6.90	
06-03	P1	7NVO1000238	DO	04/17/97	AFRO TASK FORCE MEETING	17.93	
06-03	P1	7NVO1000238	DO	03/06/97	OFFICE SUPPLIES	5.81	
06-03	P1	7NVO1000236	MALT CASEY CULLIGAN	05/09/97	BOTTLED WATER	19.20	
06-03	P1	7NVO1000235	MICK COMMUNICATIONS	04/18/97	PUBLICATION	48.00	
06-12	P2	7NVO1000024	ACCUCOM SYSTEMS CORP	05/23/97	2 CANON BJ INK CART REFILLS	32.40	
06-12	P2	7NVO1000024	DO	05/23/97	CANON BC-10 INK CART	37.15	
06-16	P2	7NVO1000020	CAPITOL MARKING PRD.	05/29/97	5 TR34 INK PADS	27.50	
06-16	P2	7NVO1000020	DO	04/23/97	SHIPPING CHARGE	0.50	
06-17	P1	7NVO1000269	AQUA COOL	04/23/97	BOTTLED WATER	51.25	
06-17	P1	7NVO1000255	JAMES RAY	04/30/97	OFFICE SUPPLIES	139.09	
06-17	P1	7NVO1000255	DO	05/23/97	OFFICE SUPPLIES	8.35	
06-19	P2	7NVO1000025	WALF DEPOT SERVICE	06/05/97	4 SLANT RING BINDERS	35.24	
06-23	P1	7NVO1000259	MALT CASEY CULLIGAN	05/23/97	BOTTLED WATER	12.80	
06-30	S1	97181000338	JAMES RAY	06/01/97	OFFICE SUPPLY (TRANSFER)	560.78	
06-30	SV	7A901000939	JAMES RAY	05/23/97	CHANGE A/C# FROM 2699 TO 2620	8.35	

06-30 SV 7A901000939	JAMES RAY	05/23/97	CHANGE A/C# FROM 2699 TO 2620	-8.35
06-30 SV 7A901000940	SONIA JOYA	04/22/97	CHANGE A/C# FROM 2699 TO 2620	6.90
06-30 SV 7A901000940	DO	04/22/97	CHANGE A/C# FROM 2699 TO 2620	-6.90
06-30 SV 7A901000940	DO	03/06/97	CHANGE A/C# FROM 2699 TO 2620	5.81
06-30 SV 7A901000940	DO	03/06/97	CHANGE A/C# FROM 2699 TO 2620	-5.81
			SUPPLIES AND MATERIALS TOTALS:	6,560.60
EQUIPMENT				
04-07 P1 7NV01000169	JAMES RAY	02/23/97	COMPUTER PART	15.63
04-07 P1 7NV01000164	NET WORKS, INC.	01/16/97	SOFTWARE REPAIR	237.50
04-30 SZ 97120000229		04/01/97	EQUIPMENT (TRANSFER)	3,450.81
05-20 P1 7NV01000208	NET WORKS, INC.	03/28/97	COMPUTER REPAIRS	47.50
05-20 P1 7NV01000218	ZERO DOWN TIME	04/06/97	COMPUTER REPAIRS	90.00
05-31 SZ 97151000204		05/01/97	EQUIPMENT (TRANSFER)	2,910.55
06-03 P1 7NV01000228	CONNECTING PT COMP CENT	05/06/97	COMPUTER REPAIRS	155.00
06-17 P1 7NV01000253	JAMES RAY	04/24/97	OFFICE SUPPLIES	26.74
06-30 SZ 97181000217		06/01/97	EQUIPMENT (TRANSFER)	2,903.55
			EQUIPMENT TOTALS:	9,837.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,037.69
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL	355.41
05-30 P4 7USPS049706	DO	04/01/97	FRANKED MAIL	1,355.78
06-30 P4 7USPS059706	DO	05/01/97	FRANKED MAIL	566.18
			FRANKED MAIL TOTALS:	2,277.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,277.37
1996 HON. JOHN E ENSIGN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-27 P1 7NV01000191	PAULETTE SIMPSON	11/02/96	12/06/96 TRAVEL MILEAGE	21.30
05-19 P1 7NV01000204	DO	09/10/96	10/26/96 MILEAGE	18.50
			TRAVEL TOTALS:	39.80
06-17 CR 712339	AT&T		REFUND:DUPLICATE PAYMENT	-5.15
06-30 SV 7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	144.85
SUPPLIES AND MATERIALS				
04-07 P1 7NV01000168	BEST BUY CO., INC.	12/31/96	SUPPLIES IN DISTRICT	40.27
05-19 P1 7NV01000221	IDEAL OFFICE EQUIPMENT	12/27/96	OFFICE SUPPLIES	46.56
			SUPPLIES AND MATERIALS TOTALS:	86.83

OFFICE TOTALS:

211,315.06
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
19% HON. JOHN E ENSIGN -CON.
EQUIPMENT

05-06 P2	7NV01000015	BEST BUY CO., INC.	03/21/97 03/21/97	1 HP LASER PRT/ENSIGN/DO	479.99	
05-07 P2	7NV01000007	INTERAMERICA TECHNOLOGIES	01/07/97 01/07/97	PNTR/ENSIGN/DC	325.00	
05-07 P2	7NV01000007	DO	01/07/97 01/07/97	PNTR/ENSIGN/DC	25.00	
EQUIPMENT TOTALS:					829.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,101.47	

OFFICE TOTALS:

1,101.47

1997 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					284,869.56	
TRAVEL					147,960.76	
RENT, COMMUNICATION, UTILITIES					5,942.99	
PRINTING AND REPRODUCTION					22,433.49	
OTHER SERVICES					2,919.80	
SUPPLIES AND MATERIALS					64.87	
EQUIPMENT					7,181.64	
EQUIPMENT TOTALS:					18,142.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,645.83	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					8,141.55	
OFFICIAL MAIL ALLOWANCE TOTALS:					8,141.55	
OFFICE TOTALS:					392,707.98	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABE, MARGARET CHIKA					8,416.67	
BATES, WILLIAM C					11,874.99	
BEDE, DAVID A					1,710.48	
BENNETT, DANIEL					7,749.99	
CHAPMAN, KAREN K					16,499.99	
COLLIER, KATINA T					5,250.00	
DALTON, MAURA A					5,750.01	
EHRlich, JILL H					18,750.00	
GINSBURG, JESSICA DO					1,000.00	
HOLMAN, KRISTIN A					2,939.17	
OLSON, ERIC J					4,000.00	
REAN, ANNE					8,000.01	
RENDON, MARIO					8,333.34	
ROTH, LEWIS					3,200.00	
					11,499.99	

6,319.43
8,000.01
6,916.67
11,750.01
147,960.76

03/31/97 06/30/97 DISTRICT OFFICE MANAGER
04/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 FIELD REPRESENTATIVE
04/01/97 06/30/97 EXECUTIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

04-01	P1	7CA14000148	HON, ANNA ESHOO	03/21/97	03/21/97	TAXI D.C. TO DULLES AIRPORT	45.00
04-01	P1	7CA14000149	DO	03/21/97	03/21/97	AIRFARE D.C. TO SAN FRANCISCO	299.00
04-07	P1	7CA14000153	MARGARET ABE-KOGA	03/12/97	03/12/97	PRIVATE AUTO MILEAGE	24.60
04-07	P1	7CA14000153	DO	03/12/97	03/12/97	PARKING INS SEMINAR	18.00
04-23	P1	7CA14000166	HON, ANNA ESHOO	04/11/97	04/11/97	TAXI D.C. TO DULLES	46.00
04-23	P1	7CA14000167	DO	04/15/97	04/15/97	TAXI DULLES AIRPORT D.C.	44.10
04-24	P1	7CA14000168	TRAPANI,RYAN	03/20/97	03/24/97	LOGGING IN DISTRICT	374.00
04-24	P1	7CA14000168	DO	03/20/97	03/24/97	MEAL EXPENSES IN DISTRICT	37.76
04-24	P1	7CA14000168	DO	03/20/97	03/24/97	RENTAL CAR IN DISTRICT	213.08
04-28	P1	7CA14000170	HON, ANNA ESHOO	04/11/97	04/14/97	CASH TIPS ON MEALS	12.00
04-30	P1	7CA14000179	DO	04/11/97	04/22/97	R/T AIRFARE DC-SFO-DC	441.00
05-05	P1	7CA14000182	DO	04/23/97	04/23/97	AIRPORT CAB	441.00
05-06	P1	7CA14000184	DO	04/25/97	04/28/97	AIRFARE DC-SFO-DC	43.50
05-06	P1	7CA14000183	TRAPANI,RYAN	04/28/97	04/28/97	CAB FARE	441.00
05-12	P1	7CA14000191	HON, ANNA ESHOO	05/02/97	05/06/97	AIRFARE DC-SFO-DC	5.00
05-14	P1	7CA14000196	DO	05/02/97	05/02/97	TAXI TO DULLES AIRPORT	441.00
05-14	P1	7CA14000197	JILL M. EHRLICH	05/06/97	05/06/97	TRAVEL PRIVATE AUTO	46.00
05-20	P1	7CA14000201	HON, ANNA ESHOO	04/25/97	04/25/97	TAXI D.C. DULLES AIRPORT	21.90
05-20	P1	7CA14000202	DO	05/09/97	05/09/97	TAXI D.C. TO DULLES	46.00
05-20	P1	7CA14000203	DO	05/09/97	05/12/97	AIRFARE DC-SFO-DC	49.00
05-28	P1	7CA14000212	DO	05/16/97	05/19/97	AIRFARE DC-SFO-DC	441.00
06-06	P1	7CA14000221	JILL M. EHRLICH	05/16/97	05/16/97	TRAVEL PRIVATE AUTO	22.50
06-10	P1	7CA14000222	HON, ANNA ESHOO	05/23/97	06/03/97	AIRFARE DC-SFO-DC	441.00
06-10	P1	7CA14000223	DO	05/23/97	05/23/97	TAXI D.C. TO DULLES	47.00
06-16	P1	7CA14000233	DO	06/06/97	06/06/97	CAB D.C. TO DULLES AIRPORT	47.00
06-16	P1	7CA14000234	DO	06/06/97	06/10/97	AIRFARE DC-SFO-DC	441.00
06-16	P1	7CA14000235	JILL M. EHRLICH	06/03/97	06/03/97	TRAVEL PRIVATE AUTO	22.50
06-24	P1	7CA14000242	HON, ANNA ESHOO	06/13/97	06/17/97	AIRFARE DC-SFO-DC	441.00
06-24	P1	7CA14000241	MELISSA WINTER	06/17/97	06/17/97	TRAVEL PRIVATE AUTO	21.90
06-25	P1	7CA14000243	HON, ANNA ESHOO	06/13/97	06/13/97	TAXI D.C. DULLES AIRPORT	47.15
06-27	P1	7CA14000252	DO	06/20/97	06/23/97	AIRFARE DC-SFO-DC	441.00
TRAVEL TOTALS:							5,942.99
RENT, COMMUNICATION, UTILITIES							
04-07	P1	7CA14000151	FEDERAL EXPRESS CORP	03/03/97	03/03/97	DELIVERY DOCUMENTS	3.57
04-07	P1	7CA14000150	MCI COMMERCIAL SERVICES	03/11/97	03/11/97	LONG DIST PHONE	3.59
04-17	P1	7CA14000158	CABLE CO-OP	04/06/97	05/05/97	CABLE TV	75.00
04-17	P1	7CA14000157	FEDERAL EXPRESS CORP	03/03/97	03/07/97	EXPRESS MAIL	17.11
04-17	P1	7CA14000157	DO	03/05/97	03/12/97	EXPRESS MAIL	10.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. ANNA G. ESHOO - CON.							
04-17	P1	7CA14000157	FEDERAL EXPRESS CORP	03/11/97	03/13/97 EXPRESS MAIL	11.54	
04-18	P1	7CA14000161	CELLULAR ONE	03/01/97	03/31/97 CELLULAR PHONE	91.06	
04-18	P1	7CA14000160	FEDERAL EXPRESS CORP	03/19/97	03/19/97 DELIVERY OF DOCUMENTS	6.95	
04-21	P9	CA1401R9704	INVESTORS OF FOREST PLAZA	04/01/97	04/30/97 PALO ALTO, CA	3,250.00	
04-22	P1	7CA14000165	FEDERAL EXPRESS CORP	03/19/97	03/20/97 EXPRESS MAIL	7.19	
04-22	P1	7CA14000165	DO	03/21/97	03/22/97 EXPRESS MAIL	6.90	
04-22	P1	7CA14000165	DO	03/25/97	03/27/97 EXPRESS MAIL	10.76	
04-24	P1	7CA14000165	TRAPANI, RYAN	03/20/97	03/24/97 PHONE CALL IN DISTRICT	7.55	
04-24	P1	7CA14000168	FEDERAL EXPRESS CORP	03/26/97	04/03/97 EXPRESS MAIL	14.19	
04-28	P1	7CA14000171	FEDERAL EXPRESS CORP	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	78.74	
04-30	S5	97120000326	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	902.91	
04-30	S5	97120000746	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
04-30	S5	97120001173	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	7.99	
04-30	S5	97120001606	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	90.00	
04-30	S5	97120002039	DO	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	389.98	
04-30	S5	97120002477	DO	04/11/97	04/11/97 MONTHLY FEES	12.83	
05-02	P1	7CA14000175	MCI COMMERCIAL SERVICES	04/18/97	04/18/97 EXPRESS MAIL	10.69	
05-05	P1	7CA14000181	FEDERAL EXPRESS CORP	05/31/97	05/31/97 TOWN HALL MTG. RH. RENT	50.00	
05-12	P1	7CA14000186	REDWOOD CITY SCHOOL DISTRICT	04/08/97	04/11/97 EXPRESS MAIL	16.99	
05-13	P1	7CA14000190	FEDERAL EXPRESS CORP	04/15/97	04/15/97 EXPRESS MAIL	3.50	
05-13	P1	7CA14000190	DO	04/15/97	04/21/97 EXPRESS MAIL	18.21	
05-14	P1	7CA14000198	DO	05/02/97	05/02/97 EXPRESS MAIL	6.90	
05-14	P1	7CA14000198	DO	05/03/97	05/03/97 EXPRESS MAIL	7.67	
05-14	P1	7CA14000198	DO	02/19/97	02/21/97 PHONE CALLS IN DIST	34.26	
05-16	P1	7CA14000193	JILL M. EHRLICH	05/06/97	06/05/97 CABLE TV	75.00	
05-16	P1	7CA14000199	CABLE CO-OP	05/01/97	05/31/97 PALO ALTO, CA	5,100.00	
05-20	P9	CA1401R9705	INVESTORS OF FOREST PLAZA	04/28/97	04/30/97 CELLULAR PHONE	37.29	
05-21	P1	7CA14000206	CELLULAR ONE	03/31/97	03/31/97 EXPRESS MAIL	7.00	
05-22	P1	7CA14000208	FEDERAL EXPRESS CORP	05/09/97	05/09/97 FAX CHARGES	622.19	
05-27	P1	7CA14000210	E-FAX COMMUNICATIONS	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	3.57	
05-29	P1	7CA14000215	FEDERAL EXPRESS CORP	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	236.48	
05-31	S5	97151000329	DO	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	843.84	
05-31	S5	97151000749	DO	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	462.93	
05-31	S5	97151001179	DO	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	7.99	
05-31	S5	97151001615	DO	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	90.00	
05-31	S5	97151002048	DO	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	339.75	
05-31	S5	97151002487	DO	04/30/97	04/30/97 FAX CHARGES	450.31	
06-05	P1	7CA14000217	E-FAX COMMUNICATIONS	05/15/97	05/15/97 EXPRESS MAIL	7.19	
06-06	P1	7CA14000220	FEDERAL EXPRESS CORP	03/02/97	03/02/97 EXPRESS MAIL	18.00	
06-12	P1	7CA14000228	DO	05/16/97	05/16/97 EXPRESS MAIL	54.57	
06-12	P1	7CA14000228	DO	06/06/97	07/06/97 CABLE TV	75.00	
06-13	P1	7CA14000231	CABLE CO-OP				

06-13 P1	7CA14000232	FEDERAL EXPRESS CORP	05/13/97	05/15/97	EXPRESS MAIL	15.11
06-17 P1	7CA14000239	CELLULAR ONE	05/01/97	05/31/97	MONTHLY FEE	63.30
06-17 P1	7CA14000236	FEDERAL EXPRESS CORP	05/13/97	05/20/97	EXPRESS MAIL	7.14
06-17 P1	7CA14000236	DO	05/20/97	05/23/97	EXPRESS MAIL	14.26
06-20 P9	CA140189706	INVESTORS OF FOREST PLAZA	06/01/97	06/30/97	PALO ALTO, CA	5,100.00
06-20 P1	7CA14000248	E-FAX COMMUNICATIONS	05/01/97	05/31/97	MONTHLY FAX CHARGES	1,093.53
06-26 P1	7CA14000246	FEDERAL EXPRESS CORP	05/28/97	05/28/97	EXPRESS MAIL	3.50
06-26 P1	7CA14000246	DO	05/27/97	05/29/97	EXPRESS MAIL	10.59
06-26 P1	7CA14000249	DO	05/21/97	06/03/97	EXPRESS MAIL	18.97
06-30 SV	7A901000844		05/22/97		HIR GRAPHICS (TRANSFER)	15.00
06-30 S5	97181000333		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.74
06-30 S5	97181000754		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	938.61
06-30 S5	97181001187		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	550.64
06-30 S5	971810011623		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	7.99
06-30 S5	97181002057		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	97181002497		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	390.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,433.49
PRINTING AND REPRODUCTION						
04-09 P1	7CA14000154	DAVID L. ANDRUKITIS, INC.	03/19/97	03/19/97	PRINTING & MAILING	22.45
04-17 P1	7CA14000156	U S GOVERNMENT PRINTING OFFICE	03/20/97	03/20/97	PRINTING LETTERHEAD	57.00
04-30 S3	97120000182		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
05-02 P1	7CA14000178	DAVID L. ANDRUKITIS, INC.	04/16/97	04/16/97	PRINTING & MAILING	148.35
05-05 P1	7CA14000180	DO	04/22/97	04/22/97	PRINTING & MAILING	20.80
05-16 P1	7CA14000200	DO	04/24/97	04/24/97	PRINTING & MAILING	904.80
05-21 P2	7CA14000015	BETHSDA ENGRAVERS	04/09/97	05/05/97	4,000 FRANKLIN SHEETS	671.50
05-21 P2	7CA14000015	DO	04/09/97	05/05/97	4,000 FRANKLIN ENVELOPES	483.00
05-21 P2	7CA14000015	DO	04/09/97	05/05/97	UNION BUG	211.25
05-28 P1	7CA14000213	DAVID L. ANDRUKITIS, INC.	05/14/97	05/14/97	PRINTING & MAILING	62.10
05-29 P1	7CA14000216	U S GOVERNMENT PRINTING OFFICE	05/05/97	05/05/97	PRINTING	55.00
06-05 P1	7CA14000218	DAVID L. ANDRUKITIS, INC.	05/15/97	05/15/97	MAILING	6.20
06-12 P1	7CA14000224	PUBLIC PRINTER	05/15/97	05/15/97	PRINTING	53.00
06-17 P1	7CA14000238	DAVID L. ANDRUKITIS, INC.	05/22/97	05/29/97	PRINTING & MAILING	128.55
06-26 P1	7CA14000251	DO	06/16/97	06/16/97	PRINTING AND MAILING	28.65
06-26 P1	7CA14000247	LEWIS ROTH	06/11/97	06/11/97	DEVELOP PHOTOS	10.95
06-30 S3	97181000245		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	2,919.80
OTHER SERVICES						
04-07 P1	7CA14000152	INFINET COMPANY	03/17/97	03/17/97	FEES ARTICLES INTERNET REF.	14.75
05-02 P1	7CA14000177	DO	04/15/97	05/15/97	ARTICLES TAKEN OFF INTERNET	30.61
06-05 P1	7CA14000219	DO	05/15/97	05/15/97	INTERNET REFERENCE	19.51
					OTHER SERVICES TOTALS:	64.87

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SUPPLIES AND MATERIALS TOTALS:

04-30 S2 97120000710	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	7,181.64
05-31 S2 97151000676	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	6,035.82
06-30 S2 97181000777	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	6,040.79
				6,065.67
				18,142.28
				204,645.83

OFFICIAL MAIL ALLOWANCE

04-24 P4 7USPS039706	03/01/97	03/31/97	FRANKED MAIL	397.47
05-30 P4 7USPS049706	04/01/97	04/30/97	FRANKED MAIL	6,304.11
06-30 P4 7USPS059706	05/01/97	05/31/97	FRANKED MAIL	711.98

FRANKED MAIL TOTALS:

				7,493.56
				7,493.56

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

				212,139.39
				=====

1996 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-30 CR 70PAC050010	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	UNAVAILABLE CHECK CANCELLATION	
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TRAVEL TOTALS:

					-60.60
					-60.60

RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES	
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RENT, COMMUNICATION, UTILITIES TOTALS:

					150.00
					150.00

EQUIPMENT

04-07 P2 7CA14000008	02/17/97	02/17/97	1 RCA VCR/ESHOO/DO		249.99
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05-21 P2 7CA14000007	01/25/97	03/08/97	TELECOPIER/ESHOO/DO		2,341.00
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05-21 P2 7CA14000007	01/25/97	03/08/97	TELECOPIER/ESHOO/DO		95.00
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EQUIPMENT TOTALS:

					2,685.99
					2,775.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:

					2,775.39
					=====

1997 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

					127,469.19
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					9,539.81
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					13,565.75
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					2,053.80
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					1,188.22
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					16,037.18
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					16,434.90
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					177,209.72
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					296,766.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB ETHERIDGE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	1,510.48	1,272.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,510.48	1,272.38
					OFFICE TOTALS:	300,276.49	178,482.10
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTLE,SANDRA	04/01/97	06/30/97	FIELD REPRESENTATIVE		6,500.01
		BENNETT,CRYSTAL MICHELLE	06/01/97	06/27/97	D.C. INTERN		826.67
		CREECH,M EZEKIEL H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		6,999.99
		CUNNINGHAM,DANIEL A	04/01/97	06/30/97	STAFF ASSISTANT		5,499.99
		DARWIN,KATHLEEN M	04/01/97	06/30/97	DIRECTOR OF CONSTITUENT SERVICES		7,833.34
		DEVLIN,PATRICK J	04/01/97	06/30/97	LEGISLATIVE DIRECTOR		10,749.99
		DYER,JULIE A	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT		20,000.01
		GIBBS,ROBERT LANE	04/01/97	06/30/97	PRESS SECRETARY		8,250.00
		HAGE,JOHN	05/30/97	05/31/97	D.C. INTERN		826.67
		HAYES,STEPHANIE E	05/27/97	05/31/97	D.C. INTERN		826.67
		RIDEOUT,GREGORY J	04/01/97	06/15/97	DISTRICT DIRECTOR		12,916.67
		SANDY,CHRISTY	04/01/97	06/30/97	DISTRICT FIELD REPRESENTATIVE		9,500.01
		SUTTON,MARGARET C	04/01/97	06/30/97	STAFF ASSISTANT		4,500.00
		SWINDELL,RUSSELL A	04/01/97	06/30/97	CASEWORKER		5,750.01
		TUCK,LENORE D	04/01/97	06/30/97	OFFICE MANAGER - ILLINSON		3,000.00
		WELLONS,SUEFAN G	04/01/97	06/30/97	STAFF ASSISTANT		5,750.01
		WILLIAMS,KIMBERLY	04/01/97	06/30/97	SCHEDULER/EXECUTIVE ASSISTANT		8,750.01
		WOODHOUSE,BRAD	04/15/97	06/30/97	LEGISLATIVE ASSISTANT		7,388.90
		WOOLDRIDGE,MICHAEL DREH	06/02/97	06/30/97	D.C. INTERN		1,600.24
					PERSONNEL COMPENSATION TOTALS:	127,469.19	
TRAVEL							
04-01	P1	TKC02000183	HON. BOB ETHERIDGE	03/20/97	03/20/97 TAXI	5.00	
04-15	P1	TKC02000190	ROBERT LANE GIBBS	03/22/97	03/30/97 TRAVEL TO DENT FROM HASH AND RETURN	201.00	
04-15	P1	TKC02000190	DO	03/30/97	03/30/97 FUEL FOR RENTAL CAR	12.31	
04-15	P1	TKC02000190	DO	03/22/97	03/30/97 RENTAL CAR	159.84	
04-17	P1	TKC02000198	DARWIN,KATHLEEN M	03/01/97	03/31/97 MILEAGE	67.00	
04-17	P1	TKC02000199	DO	03/21/97	03/21/97 TAXI	6.00	
04-17	P1	TKC02000199	DO	04/00/97	04/08/97 MILEAGE	26.80	
04-17	P1	TKC02000200	DO	04/03/97	04/03/97 MILEAGE	46.20	
04-17	P1	TKC02000200	DO	04/05/97	04/05/97 MILEAGE	22.20	
04-17	P1	TKC02000200	DO	04/06/97	04/06/97 MILEAGE	24.60	
04-17	P1	TKC02000200	DO	04/07/97	04/07/97 MILEAGE	40.80	
04-17	P1	TKC02000201	DO	03/28/97	03/28/97 MILEAGE	7.60	

04-17 P1	7NC02000201	HOM, BOB ETHERIDGE	03/29/97	03/29/97	MILEAGE	13.60
04-17 P1	7NC02000201	DO	03/31/97	03/31/97	MILEAGE	25.60
04-17 P1	7NC02000201	DO	04/01/97	04/01/97	MILEAGE	22.20
04-17 P1	7NC02000201	DO	04/02/97	04/02/97	MILEAGE	41.60
04-17 P1	7NC02000202	DO	03/22/97	03/22/97	MILEAGE	4.40
04-17 P1	7NC02000202	DO	03/24/97	03/24/97	MILEAGE	27.80
04-17 P1	7NC02000202	DO	03/25/97	03/25/97	MILEAGE	20.60
04-17 P1	7NC02000202	DO	03/26/97	03/26/97	MILEAGE	39.00
04-17 P1	7NC02000203	DO	03/27/97	03/27/97	MILEAGE	36.60
04-17 P1	7NC02000203	DO	03/09/97	03/09/97	MILEAGE	61.20
04-17 P1	7NC02000203	DO	03/10/97	03/10/97	MILEAGE	20.40
04-17 P1	7NC02000203	DO	03/13/97	03/13/97	MILEAGE	26.20
04-17 P1	7NC02000203	DO	03/14/97	03/14/97	MILEAGE	33.80
04-17 P1	7NC02000203	DO	03/21/97	03/21/97	MILEAGE	58.40
04-17 P1	7NC02000205	DO	01/04/97	01/04/97	GAS FOR RENTAL TRUCK	50.00
04-17 P1	7NC02000205	DO	01/03/97	01/03/97	GAS FOR RENTAL TRUCK	39.60
04-17 P1	7NC02000205	DO	03/20/97	03/21/97	PARKING	15.75
04-17 P1	7NC02000194	ROBERT LANE GIBBS	03/27/97	03/27/97	GAS FOR RENTAL CAR	12.50
04-17 P1	7NC02000204	DO	04/03/97	04/05/97	GAS FOR RENTAL CAR	11.25
04-17 P1	7NC02000204	DO	04/01/97	04/01/97	AIRLINE MASH. TO RALEIGH	116.64
04-17 P1	7NC02000195	RUSSELL A SHINDELL	02/26/97	02/26/97	MILEAGE	102.00
04-17 P1	7NC02000195	DO	03/04/97	03/04/97	MILEAGE	18.40
04-17 P1	7NC02000195	DO	03/11/97	03/11/97	MILEAGE	12.00
04-17 P1	7NC02000195	DO	03/21/97	03/27/97	MILEAGE	8.40
04-17 P1	7NC02000196	SANDRA BATTLE	03/01/97	03/31/97	MILEAGE	14.00
04-17 P1	7NC02000197	SUTTON, MARGARET C	03/11/97	03/11/97	MILEAGE	143.00
04-24 P1	7NC02000206	JULIE A DWYER	04/01/97	04/04/97	AIRFARE	9.40
04-24 P1	7NC02000206	DO	04/02/97	04/04/97	LODGING IN DISTRICT	201.00
04-24 P1	7NC02000206	DO	04/01/97	04/02/97	LODGING IN DISTRICT	119.88
04-24 P1	7NC02000206	DO	04/04/97	04/04/97	TAXI FROM AIRPORT	84.00
04-24 P1	7NC02000206	DO	03/26/97	03/26/97	PARKING	12.00
04-28 P1	7NC02000216	LEONORE D. TUCK	03/10/97	03/10/97	MILEAGE IN DISTRICT	14.00
04-28 P1	7NC02000216	DO	03/11/97	03/11/97	MILEAGE IN DISTRICT	58.40
04-28 P1	7NC02000216	DO	03/12/97	03/12/97	MILEAGE IN DISTRICT	38.40
04-28 P1	7NC02000216	DO	04/08/97	04/08/97	MILEAGE IN DISTRICT	38.40
04-29 P1	7NC02000212	PATRICK J DEVLIN	04/01/97	04/04/97	MILEAGE MASH-NC & RETURN	193.00
04-29 P1	7NC02000212	DO	04/01/97	04/04/97	LODGING IN DISTRICT	179.82
05-07 P1	7NC02000223	JULIE A DWYER	04/24/97	04/26/97	AIR TRAVEL TO FROM DISTRICT	201.00
05-07 P1	7NC02000223	DO	04/24/97	04/26/97	HOTEL IN DISTRICT	169.00
05-07 P1	7NC02000223	DO	04/26/97		CAB FARE TO RDU AIRPORT	33.00
05-07 P1	7NC02000223	DO	04/26/97		CAB FARE FROM NAT'L AIRPORT	12.00
05-09 P1	7NC02000225	HOM, BOB ETHERIDGE	04/13/97	04/13/97	MILEAGE IN DISTRICT	36.30
05-09 P1	7NC02000225	DO	04/14/97	04/14/97	MILEAGE IN DISTRICT	14.70
05-09 P1	7NC02000225	DO	04/15/97	04/17/97	PARKING IN DISTRICT	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
05-09	P1	7NC02000225 HON. BOB ETHERIDGE	04/17/97	MILEAGE IN DISTRICT	36.60	
05-09	P1	7NC02000225	04/18/97	MILEAGE IN DISTRICT	40.50	
05-09	P1	7NC02000226	04/21/97	MILEAGE IN DISTRICT	40.20	
05-09	P1	7NC02000226	04/22/97	MILEAGE IN DISTRICT	60.60	
05-09	P1	7NC02000226	04/25/97	MILEAGE IN DISTRICT	68.40	
05-09	P1	7NC02000226	04/26/97	MILEAGE IN DISTRICT	53.70	
05-09	P1	7NC02000226	04/28/97	MILEAGE IN DISTRICT	62.70	
05-09	P1	7NC02000227	04/24/97	CAB MTG WITH CONST	5.00	
05-09	P1	7NC02000227	04/23/97	CAB MTG WITH CONST	6.00	
05-09	P1	7NC02000227	04/23/97	CAB MTG WITH CONST	6.00	
05-09	P1	7NC02000224	04/01/97	MILEAGE IN DISTRICT	66.30	
05-09	P1	7NC02000224	04/23/97	MILEAGE IN DISTRICT	201.00	
05-09	P1	7NC02000224	04/23/97	FAIRFARE TO DC AND RETURN	5.00	
05-09	P1	7NC02000224	04/28/97	GAS FOR OFFICE CAR	32.75	
05-09	P1	7NC02000224	04/29/97	05/01/97 CAB D.C. AIRPORT TO HOTEL	12.00	
05-15	P1	7NC02000229 HON. BOB ETHERIDGE	04/17/97	CAB FARE	8.00	
05-17	P1	7NC02000234	04/23/97	04/24/97 PARKING	90.00	
05-17	P1	7NC02000234	03/26/97	03/06/97 AIRLINE TICKET MASH. TO DIST.	111.30	
05-17	P1	7NC02000234	04/17/97	04/17/97 AIRLINE TICKET MASH. TO DIST.	99.00	
05-17	P1	7NC02000234	03/13/97	03/13/97 AIRLINE TICKET MASH. TO DIST.	391.30	
05-19	P1	7NC02000239	03/20/97	03/25/97 AIRLINE TICKET MASH. TO DIST.	5.50	
05-19	P1	7NC02000239	04/13/97	04/13/97 CAB	8.00	
05-20	P9	7NC02000241	04/10/97	04/15/97 TRAVEL MASH TO DISTRICT	100.50	
05-20	P9	7NC02000241	05/01/97	05/31/97 LEASED AUTO	498.84	
06-06	P1	7NC02000248 HON. BOB ETHERIDGE	05/08/97	05/20/97 TAXI	7.00	
06-06	P1	7NC02000248	05/08/97	05/08/97 PARKING	2.00	
06-06	P1	7NC02000253 WILLIAM E. H. ZEKE CREECH	02/28/97	03/01/97 MILEAGE IN DISTRICT	175.80	
06-13	P1	7NC02000256 BRAD WOODHOUSE	05/22/97	06/03/97 R/T AIRLINE MASH-N.C.	201.00	
06-13	P1	7NC02000256	05/27/97	05/27/97 MILEAGE IN DISTRICT	69.80	
06-13	P1	7NC02000256	05/28/97	05/28/97 MILEAGE IN DISTRICT	113.10	
06-13	P1	7NC02000256	05/29/97	05/29/97 MILEAGE IN DISTRICT	15.30	
06-13	P1	7NC02000268 CRABTREE AMOCO	06/03/97	06/03/97 GAS FOR DISTRICT CAR	10.00	
06-13	P1	7NC02000257 HON. BOB ETHERIDGE	05/01/97	05/01/97 AIRLINE MASH/DISTRICT	203.00	
06-13	P1	7NC02000260	04/24/97	04/29/97 AIRFARE TICKET OFFICIAL BUS	201.00	
06-13	P1	7NC02000260	04/17/97	04/23/97 TRAVEL TO D.O. FROM MASH R/T	201.00	
06-13	P1	7NC02000260	05/01/97	05/06/97 TRAVEL TO D.O. FROM MASH R/T	201.00	
06-13	P1	7NC02000260	05/23/97	06/03/97 R/T AIRLINE MASH-N.C.	13.00	
06-13	P1	7NC02000254 ROBERT LANE GIBBS	06/03/97	06/03/97 GAS DISTRICT CAR	195.48	
06-13	P1	7NC02000254	05/27/97	06/03/97 RENTAL CAR	14.61	
06-13	P1	7NC02000254	06/01/97	06/01/97 GAS RENTAL CAR	14.61	
06-13	P1	7NC02000255 RUSSELL A SMINDELL	05/10/97	05/10/97 MILEAGE IN DISTRICT	22.20	

06-13	P1	7NC02000255	RUSSELL A SWINDELL	05/12/97	05/12/97	MILEAGE	IN DISTRICT	20.40
06-13	P1	7NC02000255	DO	05/13/97	05/13/97	PARKING	.....	3.00
06-13	P1	7NC02000255	DO	05/19/97	05/19/97	MILEAGE	.....	30.00
06-13	P1	7NC02000261	DO	04/14/97	04/14/97	MILEAGE	OFFICIAL BUSINESS	18.60
06-13	P1	7NC02000261	DO	04/15/97	04/15/97	MILEAGE	OFFICIAL BUSINESS	48.90
06-13	P1	7NC02000261	DO	04/16/97	04/16/97	TAXI	.....	11.50
06-13	P1	7NC02000261	DO	04/17/97	04/17/97	TAXI	.....	6.00
06-13	P1	7NC02000261	DO	04/16/97	04/17/97	PLANE N.C. TO WASH RETURN	.....	201.00
06-13	P1	7NC02000259	WHITE HOUSE AIRLIFT OPS.	05/30/97	05/30/97	MEALS OFFICIAL BUSINESS	.....	4.60
06-13	P1	7NC02000267	WOODHOUSE+BRAD	05/23/97	05/23/97	TAXI	.....	14.80
06-14	P1	7NC02000274	HON. BOB ETHERIDGE	05/29/97	05/29/97	MILEAGE	OFFICIAL BUSINESS	67.50
06-14	P1	7NC02000274	DO	05/09/97	05/09/97	PARKING	.....	1.00
06-14	P1	7NC02000274	DO	05/08/97	05/08/97	PARKING	.....	4.00
06-14	P1	7NC02000274	DO	04/29/97	05/01/97	PARKING	.....	12.00
06-14	P1	7NC02000274	DO	05/22/97	05/22/97	PARKING	OFFICIAL BUSINESS	3.75
06-14	P1	7NC02000275	DO	05/02/97	05/02/97	MILEAGE	OFFICIAL BUSINESS	41.10
06-14	P1	7NC02000275	DO	05/03/97	05/03/97	MILEAGE	OFFICIAL BUSINESS	51.90
06-14	P1	7NC02000275	DO	05/04/97	05/04/97	MILEAGE	OFFICIAL BUSINESS	36.90
06-14	P1	7NC02000275	DO	05/05/97	05/05/97	MILEAGE	OFFICIAL BUSINESS	46.80
06-14	P1	7NC02000275	DO	05/09/97	05/09/97	MILEAGE	OFFICIAL BUSINESS	50.70
06-14	P1	7NC02000275	DO	05/10/97	05/10/97	MILEAGE	OFFICIAL BUSINESS	9.60
06-14	P1	7NC02000276	DO	05/12/97	05/12/97	MILEAGE	OFFICIAL BUSINESS	69.60
06-14	P1	7NC02000276	DO	05/17/97	05/17/97	MILEAGE	OFFICIAL BUSINESS	38.40
06-14	P1	7NC02000276	DO	05/18/97	05/18/97	MILEAGE	OFFICIAL BUSINESS	10.20
06-14	P1	7NC02000276	DO	05/19/97	05/19/97	MILEAGE	OFFICIAL BUSINESS	52.80
06-14	P1	7NC02000276	DO	05/01/97	05/01/97	TAXI	.....	13.00
06-14	P1	7NC02000278	KATHLEEN M. DARWIN	05/01/97	05/01/97	PARKING	IN DISTRICT	74.40
06-14	P1	7NC02000278	DO	05/09/97	05/23/97	MILEAGE	.....	1.60
06-14	P1	7NC02000278	DO	05/30/97	05/30/97	PARKING	.....	7.50
06-14	P1	7NC02000278	DO	05/13/97	05/13/97	PARKING	.....	0.75
06-14	P1	7NC02000277	MARGARET SUTTON	05/13/97	05/13/97	PARKING	.....	9.60
06-14	P1	7NC02000277	DO	05/22/97	05/22/97	MILEAGE	.....	11.40
06-14	P1	7NC02000277	DO	05/27/97	05/27/97	MILEAGE	OFFICIAL BUSINESS	3.60
06-16	P1	7NC02000279	HON. BOB ETHERIDGE	05/23/97	05/23/97	MILEAGE	OFFICIAL BUSINESS	60.50
06-16	P1	7NC02000279	DO	05/25/97	05/25/97	MILEAGE	OFFICIAL BUSINESS	15.60
06-16	P1	7NC02000279	DO	05/26/97	05/26/97	MILEAGE	OFFICIAL BUSINESS	36.90
06-16	P1	7NC02000279	DO	05/27/97	05/27/97	MILEAGE	OFFICIAL BUSINESS	68.70
06-16	P1	7NC02000279	DO	05/28/97	05/28/97	MILEAGE	OFFICIAL BUSINESS	45.90
06-16	P1	7NC02000279	DO	06/08/97	06/08/97	TAXI D.C./NAT'L AIRPORT	.....	15.00
06-19	P1	7NC02000281	BRAD WOODHOUSE	06/08/97	06/08/97	R/T TRAVEL WASH/RALEIGH	.....	201.00
06-19	P1	7NC02000281	DO	06/08/97	06/08/97	R/T TRAVEL WASH TO RALEIGH	.....	498.84
06-20	P9	NC020119706	GHAC	06/01/97	06/30/97	LEASED AUTO	.....	262.50
06-23	P1	7NC02000285	SANDRA BATTLE	04/01/97	04/30/97	MILEAGE	IN DISTRICT	302.70
06-23	P1	7NC02000285	DO	05/01/97	05/31/97	MILEAGE	IN DISTRICT

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB ETHERIDGE -CON.							
RENT, COMMUNICATION, UTILITIES							9,539.81
04-03	P1	7NC02000184	POSTHASTER, WASHINGTON, D. C.	02/04/97	STAMPS		15.00
04-03	P1	7NC02000185	DO	02/04/97	POSTAGE STAMPS		7.40
04-03	P1	7NC02000186	DO	02/07/97	POSTAGE		6.00
04-03	P1	7NC02000187	DO	02/26/97	EXPRESS		75.10
04-03	P1	7NC02000188	DO	03/03/97	EXPRESS MAIL		10.75
04-03	P1	7NC02000189	DO	03/04/97	EXPRESS MAIL		10.75
04-17	P1	7NC02000195	RUSSELL A SKINDELL	02/26/97	POSTAGE		8.17
04-21	P9	NC0202R9704	E MARSHALL WOODALL	04/01/97	607 1ST-ST LILLINGTON NC RENT		540.00
04-21	P9	NC0203R9704	K & R PARTNERS	04/30/97	3310 CROASDALE DURHAM NC-RENT		1,050.00
04-25	P1	7NC02000210	LEONORE D. TUCK	02/28/97	POSTAGE		10.75
04-29	P1	7NC02000213	360 COMMUNICATIONS	03/26/97	04/25/97 CELLULAR SERVICE		62.73
04-30	S5	97120000327		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		92.30
04-30	S5	97120000747		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		553.31
04-30	S5	97120001174		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		579.90
04-30	S5	97120001607		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		51.99
04-30	S5	97120002040		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	97120002478		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		252.79
05-16	P1	7NC02000237	MCI TELECOMMUNICATIONS	04/15/97	04/15/97 TOLL FREE MCI		53.05
05-19	P1	7NC02000243	360 COMMUNICATIONS	04/01/97	04/25/97 CELLULAR SERVICE		163.93
05-20	P9	NC0202R9705	E MARSHALL WOODALL	05/01/97	05/31/97 607 1ST-ST LILLINGTON NC RENT		540.00
05-20	P9	NC0201R9705	K & R PARTNERS	05/01/97	05/31/97 3310 CROASDALE DURHAM NC-RENT		1,050.00
05-31	S5	97151000330		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		92.30
05-31	S5	97151000750		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		580.92
05-31	S5	97151001180		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		558.25
05-31	S5	97151001616		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		277.45
05-31	S5	97151002049		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	97151002488		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		238.21
06-06	P1	7NC02000252	MCI TELECOMMUNICATIONS	05/15/97	05/15/97 TOLL FREE SERVICE		152.97
06-06	P1	7NC02000253	WILLIAM E. H. ZEKE CREECH	04/04/97	04/04/97 OVERNIGHT DELIVERY		11.22
06-06	P1	7NC02000253	DO	02/07/97	02/07/97 OVERNIGHT DELIVERY		32.19
06-13	P1	7NC02000273	GTE COMMUNICATIONS CORP.	03/15/97	03/15/97 PHONE SERVICE		503.40
06-13	P1	7NC02000263	MCI TELECOMMUNICATIONS	03/15/97	03/15/97 PHONE 800 NUMBER		252.98
06-13	P1	7NC02000263	OFFICE DEPOT	05/27/97	05/27/97 TELEPHONE		105.98
06-13	P1	7NC02000254	ROBERT LANE GIBBS	05/29/97	05/29/97 RENTAL SOUND EQUIP		286.20
06-13	P1	7NC02000269	360 COMMUNICATIONS	05/27/97	05/27/97 CELLULAR SERVICE		122.99
06-20	P9	NC0202R9706	E MARSHALL WOODALL	06/01/97	06/30/97 607 1ST-ST LILLINGTON NC RENT		540.00
06-20	P9	NC0201R9706	K & R PARTNERS	06/01/97	06/30/97 3310 CROASDALE DURHAM NC-RENT		1,050.00
06-30	S5	97181000334		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		1,379.97
06-30	S5	97181000755		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		570.16

TRAVEL TOTALS:

06-30	55	97181001108	PRINTING AND REPRODUCTION	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	603.00
06-30	55	97181001624	BETHESDA ENGRAVERS	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	55.98
06-30	55	97181002058	ROBERT LANE GIBBS	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30	55	97181002498	DO	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	357.66
			BETHESDA ENGRAVERS			RENT, COMMUNICATION, UTILITIES TOTALS:	13,565.75
04-01	P2	7NC02000007	BETHESDA ENGRAVERS	02/20/97	03/11/97	500 THERMO CARDS (3)	114.00
04-14	P1	7NC02000192	U S GOVERNMENT PRINTING OFFICE	03/20/97	03/20/97	PRINTING	20.00
04-15	P1	7NC02000190	ROBERT LANE GIBBS	03/23/97	03/23/97	REPRODUCTION OF DOCUMENTS	24.12
04-17	P1	7NC02000194	DO	04/06/97	04/06/97	COPIES FOR OFFICIAL USE	25.00
04-17	P1	7NC02000194	DO	04/05/97	04/05/97	COPIES FOR OFFICIAL USE	12.00
04-25	P2	7NC02000009	BETHESDA ENGRAVERS	03/03/97	04/04/97	500 MADISON SHEETS	99.75
04-25	P2	7NC02000009	DO	03/03/97	04/04/97	500 MADISON SHEETS	86.00
04-25	P2	7NC02000009	DO	03/03/97	04/04/97	DIE CHARGE	25.00
04-25	P2	7NC02000010	DO	03/03/97	04/04/97	500 FRANKLIN SHEETS	101.00
04-25	P2	7NC02000010	DO	03/03/97	04/04/97	500 FRANKLIN ENVELOPES	89.50
04-25	P2	7NC02000010	DO	03/03/97	04/04/97	DIE CHARGE	25.00
04-25	P2	7NC02000016	DAN ROBERTS	03/11/97	03/19/97	500 THERMO CARDS	21.20
04-28	P1	7NC02000208	DAVID L. ANDRUKITIS, INC.	02/28/97	02/28/97	(2) 5X10 GLOSSIE PHOTOS	72.50
05-01	P2	7NC02000008	BETHESDA ENGRAVERS	03/25/97	03/25/97	PRINTING	38.00
05-02	P1	7NC02000020	ONE HOUR MOTO PHOTO	02/28/97	03/21/97	500 THERMO CARDS	42.50
05-02	P1	7NC02000022	DO	03/14/97	03/14/97	PHOTO WITH CONSTITUENTS	25.00
05-02	P1	7NC02000022	DO	03/26/97	03/26/97	PROCESSING FILM	13.00
05-13	P2	7NC02000011	BETHESDA ENGRAVERS	04/01/97	04/01/97	FILM DEVELOPMENT	262.75
05-13	P2	7NC02000011	DO	03/06/97	04/10/97	500-46 BARONIAL CARDS&ENV.	25.00
05-13	P2	7NC02000022	DO	03/06/97	04/10/97	DIE CHARGE	76.00
05-15	P1	7NC020000235	U S GOVERNMENT PRINTING OFFICE	04/04/97	04/24/97	500 THERMO CARDS (2)	20.00
05-16	P1	7NC020000236	DAVID L. ANDRUKITIS, INC.	03/20/97	03/20/97	PRINTING	117.50
05-19	P1	7NC020000240	PUBLIC PRINTER	04/11/97	04/11/97	PRINTING	96.00
05-21	P2	7NC02000023	BETHESDA ENGRAVERS	04/28/97	04/28/97	PRINTING STATIONERY	79.00
05-21	P2	7NC02000024	DO	04/16/97	04/25/97	1,000 ENGRAVED CARDS	38.00
06-04	P1	7NC020000247	DAVID L. ANDRUKITIS, INC.	04/16/97	04/30/97	500 THERMO CARDS	48.00
06-04	P1	7NC020000246	ONE HOUR MOTO PHOTO	05/14/97	05/14/97	BUSINESS CARDS	21.40
06-04	P1	7NC020000246	DO	05/03/97	05/03/97	PHOTO DEVELOPMENT	35.80
06-04	P1	7NC020000246	DO	05/10/97	05/10/97	PHOTO DEVELOPMENT	29.40
06-19	P1	7NC020000280	ROBERT LANE GIBBS	05/03/97	05/03/97	PHOTO DEVELOPMENT	9.33
06-19	P1	7NC020000280	DO	06/09/97	06/09/97	XEROXING DOCUMENTS	4.66
06-23	P1	7NC020000282	SIR SPEEDY	06/09/97	06/09/97	XEROXING DOCUMENTS	107.99
06-30	SV	7A901000067	DO	05/23/97	05/23/97	PRINTING	211.40
06-30	SV	7A901000938	ROBERT LANE GIBBS	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	9.33
06-30	SV	7A901000938	DO	06/09/97	06/09/97	CHANGE A/C# FROM 2499 TO 2401	-9.33
06-30	SV	7A901000938	DO	06/09/97	06/09/97	CHANGE A/C# FROM 2499 TO 2401	4.66
06-30	SV	7A901000938	DO	06/09/97	06/09/97	CHANGE A/C# FROM 2499 TO 2401	-4.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. BOB ETHERIDGE -CON.						
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-01	P1	7NC02000181	CROSSROADS INTERIORS	02/18/97 02/18/97	INSTALLATIONS OF DRAPERIES	100.00
04-14	P1	7NC02000191	LEONORE D. TUCK	02/21/97 02/21/97	CLEANING SERVICE	25.00
04-14	P1	7NC02000191	DO	02/14/97 02/14/97	DEAD LOCK BOLTS FOR D.O.	50.00
04-25	P1	7NC02000207	BROADWAY DESIGN & GRAPHICS	02/10/97 02/10/97	STGNS FOR DISTRICT OFFICE	50.00
04-28	P1	7NC02000211	ADVANCE SIGNS & SERVICE, INC.	03/04/97 03/04/97	STGNS FOR DISTRICT OFFICE	79.50
05-15	P1	7NC02000228	CAROLINA PROBLEM	03/01/97 03/28/97	CLEANING SERVICES	200.00
05-15	P1	7NC02000228	DO	04/01/97 04/30/97	CLEANING SERVICES	200.00
05-15	P1	7NC02000228	DO	05/01/97 05/30/97	CLEANING SERVICES	200.00
06-13	P1	7NC02000272	DO	05/23/97 06/24/97	CLEANING SERVICES	200.00
06-23	P1	7NC02000284	BISHOP INDUSTRIES	06/06/97 06/06/97	STGNS FOR D.O.	83.72
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-01	P1	7NC02000182	THE DAILY RECORD	03/24/97 03/24/97	SUBSCRIPTION	60.00
04-14	P2	7NC02000013	CAPITOL MARKING PRD.	03/07/97 03/28/97	1 EA TWO LINE SIGNATURE STAMP	10.00
04-14	P2	7NC02000013	DO	03/07/97 03/28/97	1 EA SIGNATURE STAMP	8.00
04-14	P2	7NC02000013	DO	03/07/97 03/28/97	1 EA HANDLING	10.00
04-14	P2	7NC02000013	DO	03/07/97 03/28/97	1 EA HANDLING	0.50
04-14	P2	7NC02000013	SANDRA BATTLE	02/25/97 02/25/97	MAP OF DISTRICT	12.50
04-17	P1	7NC02000196	DO	03/04/97 03/04/97	MAP OF DISTRICT	3.50
04-25	P1	7NC02000196	DO	03/19/97 03/19/97	SUPPLIES FOR XEROX MACHINE	78.43
04-25	P1	7NC02000210	DBM OFFICE PRODUCTS	04/02/97 04/02/97	SUPPLIES DIST OFFICE	30.69
04-25	P1	7NC02000210	LEONORE D. TUCK	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	629.78
04-30	S1	97120000299	DO	03/31/97 03/31/97	BOTTLED WATER	11.63
05-02	P1	7NC02000221	AQUA COOL WASHINGTON	04/10/97 04/10/98	SUBSCRIPTION	24.38
05-02	P1	7NC02000216	OXFORD LEDGER	04/11/97 04/11/98	SUBSCRIPTION	100.00
05-02	P1	7NC02000217	THE DAILY SOUTHERNER	04/11/97 04/11/98	SUBSCRIPTION	102.00
05-09	P1	7NC02000219	THE HENDERSON DAILY DISPATCH	04/16/97 04/16/97	CONSTITUENT LUNCH	45.00
05-15	P1	7NC02000220	KATHLEEN M. DARWIN	02/01/97 12/31/97	SUBSCRIPTION	20.00
05-15	P1	7NC02000232	KENLY NEWS	04/28/97 04/28/97	1997 NC DIR. MUNICIPAL OFF.	35.80
05-15	P1	7NC02000232	N.C. LEAGUE OF MUNICIPALITIES	04/14/97 07/13/97	SUBSCRIPTION	42.30
05-15	P1	7NC02000231	THE NEW YORK TIMES	04/20/97 04/20/98	SUBSCRIPTION	133.39
05-16	P1	7NC02000238	THE EVENING TELEGRAM	03/15/97 03/15/97	BOTTLED WATER	11.66
05-19	P1	7NC02000242	MOUNTAIN TOP SPRING WATER CO.	03/01/97 03/13/97	BOTTLED WATER	34.82
05-19	P1	7NC02000242	DO	03/07/97 05/20/97	1 EA CASE FOR MICRO TAC LITE	39.00
05-28	P2	7NC02000016	CELLULAR CENTER	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	642.14
06-04	P1	97151000300	DO	05/02/97 05/02/97	KEYS FOR FILING CABINETS	35.00
06-04	P1	7NC02000244	LEONORE D. TUCK	05/13/97 05/13/97	POMER SURGE PANEL	31.79
06-04	P1	7NC02000244	DO	05/22/97 05/22/97	TOMER CARTRIDGE	156.88
06-06	P1	7NC02000245	XEROX CORPORATION	05/05/97 05/05/97	DISKETTE CONSTI RECORDS	2,788.88
06-06	P1	7NC02000251	AMERICAN BUSINESS LISTING			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					321,192.64	164,790.00
TRAVEL					7,227.66	4,163.93
RENT, COMMUNICATION, UTILITIES					25,552.67	14,795.69
PRINTING AND REPRODUCTION					972.90	849.30
OTHER SERVICES					1,584.53	1,036.21
SUPPLIES AND MATERIALS					7,028.25	2,895.86
EQUIPMENT					24,972.34	18,442.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					388,530.99	206,972.99
FRANKED MAIL					2,893.53	1,679.12
OFFICIAL MAIL ALLOWANCE TOTALS:					2,893.53	1,679.12
OFFICE TOTALS:					391,424.52	208,652.11
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97	P9	IL1703L9704 KARS LEASING	06/30/97	DISTRICT OFFICE MANAGER	11,574.99	11,574.99
04/01/97	P1	71117000095 BEAN, JOYCE IRENE	06/30/97	STAFF ASSISTANT	5,625.00	5,625.00
04/01/97	P1	71117000096 CLEARLY, SUZANNE M	06/30/97	ADMINISTRATIVE SECRETARY	6,900.00	6,900.00
04/01/97	P1	71117000097 COVINGTON, NEDRA	06/30/97	STAFF ASSISTANT	5,075.01	5,075.01
04/01/97	P1	71117000098 GELSKI, KARI	06/30/97	LEGISLATIVE ASSISTANT	7,899.99	7,899.99
04/01/97	P1	71117000099 GOLDBLATT, LAUREN	06/30/97	DISTRICT REPRESENTATIVE	17,750.01	17,750.01
04/01/97	P1	71117000100 HARE, PHILIP G	06/30/97	DISTRICT REPRESENTATIVE	28,550.01	28,550.01
04/01/97	P1	71117000101 KING, DENNIS J	06/30/97	STAFF ASSISTANT	10,500.00	10,500.00
04/01/97	P1	71117000102 LACK, JERRY W	06/30/97	STAFF ASSISTANT	7,374.99	7,374.99
04/01/97	P1	71117000103 MARTINS, JACQUELINE	06/30/97	LEGISLATIVE ASSISTANT	3,390.00	3,390.00
04/01/97	P1	71117000104 MITTON, TARA J	06/30/97	STAFF ASSISTANT	6,425.01	6,425.01
04/01/97	P1	71117000105 O'BRIEN, CECILIA	06/30/97	STAFF ASSISTANT	13,250.01	13,250.01
04/01/97	P1	71117000106 ROBINSON, EDA SAUTERNE	06/30/97	OFFICE MANAGER	8,499.99	8,499.99
04/01/97	P1	71117000107 SHELTON, VIRGINIA RUTH	06/30/97	STAFF ASSISTANT	6,000.00	6,000.00
04/01/97	P1	71117000108 SHIDDY, MICHAEL	06/30/97	STAFF ASSISTANT	13,800.00	13,800.00
04/01/97	P1	71117000109 VETZNER, STEPHEN MICHAEL	06/30/97	PRESS SECRETARY	5,550.00	5,550.00
04/01/97	P1	71117000110 WICKS, MARY ANN	06/30/97	STAFF ASSISTANT	6,624.99	6,624.99
04/01/97	P1	71117000111 ZUCKER, ROBERT	06/30/97	LEGISLATIVE ASSISTANT	164,790.00	164,790.00
PERSONNEL COMPENSATION TOTALS:					695.56	695.56
TRAVEL					30.00	30.00
04-21	P9	IL1703L9704 KARS LEASING	04/30/97	LEASE AUTO	204.00	204.00
05-06	P1	71117000095 CECILIA A O BRIEN	04/01/97	IN DISTRICT TRAVEL	18.00	18.00
05-06	P1	71117000096 JERRY M LACK	02/17/97	IN DISTRICT TRAVEL	55.50	55.50
05-06	P1	71117000097 MARY ANN WICKS	02/20/97	IN DISTRICT TRAVEL		
05-06	P1	71117000094 VIRGINIA RUTH SHELTON	04/05/97	TRAVEL R-T MOLINE/DES MOINES		

05-06 P1	7117000094	VIRGINIA RUTH SHELTON	04/05/97	IN DISTRICT TRAVEL	48.00
05-13 P1	7117000106	MARY ANN HICKS	04/11/97	TRAVEL R/T MOLINE/CHICAGO	54.00
05-13 P1	7117000104	DO	04/11/97	TOLLS	4.20
05-13 P1	7117000104	DO	04/11/97	PARKING	11.25
05-13 P1	7117000098	MOTHER HUBBARD S CUPBOARD	02/09/97	03/11/97 GAS FOR LEASED VEHICLE	47.00
05-13 P1	7117000105	DO	04/01/97	04/22/97 GAS FOR LEASED VEHICLE	88.00
05-20 P9	IL170319705	KARS LEASING	05/01/97	05/31/97 LEASE AUTO	695.56
06-19 P1	7117000109	JERRY W. LACK	05/16/97	05/16/97 IN-DISTRICT TRAVEL	142.50
06-19 P1	7117000110	SUZANNE M CLEARY	05/16/97	IN-DISTRICT TRAVEL	10.80
06-19 P1	7117000108	VIRGINIA RUTH SHELTON	04/17/97	TRAVEL IN DISTRICT	51.00
06-19 P1	7117000108	DO	04/28/97	TRAVEL ACADEMY SEMINAR	27.00
06-20 P1	7117000115	CECILIA A O BRIEN	05/29/97	IN-DISTRICT TRAVEL	25.00
06-20 P1	7117000112	HON. LANE EVANS	01/14/97	01/19/97 TRAVEL DC/CHICAGO/DC	104.00
06-20 P1	7117000112	DO	04/01/97	TRAVEL DC/MOLINE, IL	121.00
06-20 P1	7117000112	DO	04/18/97	DC/PEORIA, IL/DC	254.00
06-20 P1	7117000112	DO	05/02/97	05/06/97 TRAVEL DC/MOLINE, IL/DC	242.00
06-20 P1	7117000112	DO	03/15/97	03/18/97 TRAVEL DC/MOLINE, IL/DC	453.00
06-20 P9	IL170319706	KARS LEASING	06/01/97	06/30/97 LEASE AUTO	695.56
06-23 P1	7117000124	MOTHER HUBBARD S CUPBOARD	05/01/97	05/06/97 GAS FOR LEASED VEHICLE	75.00
06-24 P1	7117000125	HON. LANE EVANS	06/01/97	GAS FOR LEASED VEHICLE	7.00
06-24 P1	7117000125	DO	06/01/97	PARKING	5.00
				TRAVEL TOTALS:	4,163.93
RENT, COMMUNICATION, UTILITIES					
04-14 P1	7117000089	FEDERAL EXPRESS CORP	03/05/97	03/07/97 OVERNIGHT DELIVERY	12.74
04-14 P1	7117000089	DO	03/13/97	03/14/97 OVERNIGHT DELIVERY	3.50
04-21 P1	IL170289704	C.R.I.C.	04/01/97	04/30/97 MOLINE, IL	1,500.00
04-21 P9	IL1701R5704	ILLINOIS AVERS OIL CO	04/01/97	04/30/97 GALESBURG, IL	698.00
04-30 S5	97120000328		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	96.85
04-30 S5	97120000748		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,162.87
04-30 S5	97120001175		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00
04-30 S5	97120001608		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	28.00
04-30 S5	97120002041		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	105.00
04-30 S5	97120002479		04/01/97	04/30/97 800 PHONE SERVICE	216.56
05-13 P1	7117000102	AMERITECH	04/11/97	04/14/97 OVERNIGHT DELIVERY	308.05
05-13 P1	7117000103	FEDERAL EXPRESS CORP	04/01/97	04/07/97 OVERNIGHT DELIVERY	3.62
05-13 P1	7117000103	DO	05/01/97	05/31/97 MOLINE, IL	1,500.00
05-20 P9	IL170289705	C.R.I.C.	05/01/97	05/31/97 GALESBURG, IL	698.00
05-20 P9	IL1701R5705	ILLINOIS AVERS OIL CO	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	96.85
05-31 S5	97151000331		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,157.54
05-31 S5	97151000751		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00
05-31 S5	97151001181		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	28.00
05-31 S5	97151001617		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	75.00
05-31 S5	97151002050		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	203.77
05-31 S5	97151002489		04/01/97	04/30/97 OVERNIGHT DELIVERY	12.75
06-19 P1	7117000107	UNITED PARCEL SERVICE	05/28/97	OVERNIGHT DELIVERY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LANE EVANS	-CON.				
06-20	P9	ILL1702R9706	06/30/97	MOJINE, IL		1,500.00
06-20	P1	ILL17000116	06/03/97	OVERNIGHT DELIVERY		10.52
06-20	P1	ILL17000116	06/30/97	GALESBURG, IL		698.00
06-20	P1	ILL17000117	05/31/97	800 TELEPHONE SERVICE		338.10
06-23	P1	ILL17000117	06/30/97	800 TELEPHONE SERVICE		261.37
06-23	P1	ILL17000117	05/21/97	OVERNIGHT DELIVERY		18.24
06-30	S5	ILL181000120	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		1,096.85
06-30	S5	ILL181000335	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,141.52
06-30	S5	ILL181001189	05/01/97	DISTRICT OFC TEL SVC TRANSFER		508.18
06-30	S5	ILL181001625	05/01/97	DC TEL EQUIP (TRANSFER)		28.00
06-30	S5	ILL181002059	05/01/97	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5	ILL181002499	05/01/97	DC TEL TOLLS (TRANSFER)		219.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,795.69
PRINTING AND REPRODUCTION						
04-30	S3	97120000197	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		173.40
05-13	P1	71117000106	04/19/97	FOLD/MAIL SERVICES		6.90
05-31	S3	97151000253	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		24.60
06-16	P2	71117000021	04/29/97	05/30/97 1,000 ENGRAVED CARDS		79.00
06-16	P2	71117000021	04/29/97	05/30/97 DIE CHARGE		25.00
06-16	P2	71117000021	04/29/97	05/30/97 UNION BUG		5.00
06-16	P2	71117000021	04/29/97	05/30/97 PRINT ON BACK		35.00
06-23	P1	71117000123	04/28/97	05/20/97 PRINTING/FOLDING/MAILING		19.70
06-23	P1	71117000123	05/01/97	05/30/97 PRINTING/FOLDING/MAILING		22.50
06-30	S3	97181000269	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		458.20
				PRINTING AND REPRODUCTION TOTALS:		849.30
OTHER SERVICES						
05-13	P1	71117000100	03/01/97	03/31/97 PRESS CLIP SERVICE		91.65
05-13	P1	71117000099	04/01/97	04/30/97 JANITORIAL SERVICES		135.00
05-13	P1	71117000101	01/01/97	03/31/97 SERVICES/SECURITY		90.00
05-31	SV	7A901000729	05/30/97	FRAMING (TRANSFER)		286.00
06-20	P1	71117000113	05/01/97	05/31/97 PRESS CLIP SERVICE		83.19
06-23	P1	71117000119	04/01/97	04/30/97 PRESS CLIP SERVICE		80.37
06-23	P1	71117000118	04/01/97	04/30/97 JANITORIAL SERVICES		135.00
06-23	P1	71117000122	05/01/97	05/31/97 JANITORIAL SERVICES		135.00
				OTHER SERVICES TOTALS:		1,036.21
SUPPLIES AND MATERIALS						
04-14	P1	71117000091	03/05/97	OFFICE SUPPLIES		52.14
04-15	P1	71117000090	03/03/97	03/26/97 SODAS/COFFEE & OTHER MISC.		62.70
04-15	P1	71117000090	03/03/97	03/26/97 BOTTLE WATER/RENTAL UNIT		37.35
04-30	S1	97120000202	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		434.98
05-02	P2	71117000016	03/26/97	04/18/97 1 2-LINE SIGNATURE STAMP		10.00

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05-02 P2 7117000018	CAPITOL MARKING PRD.	03/26/97	04/18/97	COPY, 2-LINE SIG STAMP	7.00
05-02 P2 7117000018	DO	03/26/97	04/18/97	SHIPPING CHARGE	0.50
05-27 P2 7117000022	BOISE CASCADE OFFICE PRODUCTS	05/05/97	05/09/97	SAMSONITE CATALOGUE CASE	89.10
05-27 P2 7117000024	SERVICE WHOLESALE	05/06/97	05/16/97	12 EA MICRO CLEEN BALL PEN-BLK	5.63
05-27 P2 7117000024	DO	05/06/97	05/16/97	12 EA CLEEN BALL PEN-BLUE	5.66
05-29 P2 7117000025	OFFICE DEPOT SERVICE	05/06/97	05/13/97	1 EA EXPANDING FILE LEGAL-RED	11.01
05-29 P2 7117000025	DO	05/06/97	05/13/97	2 EA EXPANDING FILE LTR-BLUE	23.94
05-29 P2 7117000025	DO	05/06/97	05/13/97	1 EA CASIO FX115 CALCULATOR	15.56
05-31 S1 97151000203	BOISE CASCADE OFFICE PRODUCTS	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	974.98
06-06 P2 7117000020	SERVICE WHOLESALE	04/17/97	04/22/97	2 EA GARBAGE CANS, BLACK	15.76
06-19 P2 7117000026	DO	05/27/97	06/05/97	24 EA PILOT BALL LINER PENS	20.23
06-20 P1 7117000014	DEER PARK SPRING WATER	05/27/97	06/05/97	24 EA PILOT BALL LINER PENS	20.23
06-20 P1 7117000014	DO	04/06/97	04/26/97	SODAS/COFFEE	130.20
06-20 P1 7117000014	DO	04/06/97	04/26/97	BOTTLED WATER/RENTAL	37.35
06-20 P1 7117000014	DO	05/23/97	05/26/97	BOTTLED WATER/RENTAL	20.45
06-20 P1 7117000014	DO	05/08/97	05/26/97	SODAS/COFFEE	102.00
06-23 P1 7117000121	XENOTRONICS COMPANY	04/22/97		BATTERY FOR MONITORING SYSTEM	50.00
06-30 S1 97181000205		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	769.09
				SUPPLIES AND MATERIALS TOTALS:	2,895.86
	EQUIPMENT				
04-30 S2 97120000757	SOFTWARE SPECTRUM	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,176.78
05-07 P2 7117000019	DO	03/26/97	04/08/97	WIN 95 RESOURCE KIT	29.00
05-31 S2 97151000723	DO	01/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,013.96
05-31 S2 97151000724	DO	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,725.27
06-30 S2 97181000828	DO	01/01/97	05/31/97	EQUIPMENT (TRANSFER)	8,288.10
06-30 S2 97181000829	DO	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	11.00
06-30 S2 97181000830	DO	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,197.89
				EQUIPMENT TOTALS:	18,442.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,972.99
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
04-24 P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	673.31
05-30 P4 7USPS049706	DO	06/01/97	06/30/97	FRANKED MAIL	688.29
06-30 P4 7USPS059706	DO	05/01/97	05/31/97	FRANKED MAIL	317.52
				FRANKED MAIL TOTALS:	1,679.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,679.12
				OFFICE TOTALS:	208,652.11
				=====	

STATEMENT OF DISBURSEMENTS					PAGE	976
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					150.00	150.00
EQUIPMENT						
04-24	P2	7I117000013	01/23/97 01/23/97	PRINTER/L.EVANS/DC	460.00	460.00
04-24	P2	7I117000013	01/23/97 01/23/97	PRINTER/L.EVANS/DC	50.00	50.00
05-31	S2	97151000722	09/30/96 09/30/96	EQUIPMENT (TRANSFER)	-3.04	-3.04
05-31	S2	97151000722	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	524.30	524.30
05-31	S2	97151000726	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	-13.80	-13.80
06-30	S2	97181000826	09/30/96 09/30/96	EQUIPMENT (TRANSFER)	203.56	203.56
06-30	S2	97181000827	09/30/96 09/30/96	EQUIPMENT (TRANSFER)	22.02	22.02
06-30	S2	97181000831	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	4,693.56	4,693.56
06-30	S2	97181000832	12/31/96 12/31/96	EQUIPMENT (TRANSFER)	79.99	79.99
EQUIPMENT TOTALS:					6,016.59	6,016.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,166.59	6,166.59
OFFICE TOTALS:					6,166.59	6,166.59
1997 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					322,155.62	167,143.98
RENT, COMMUNICATION, UTILITIES					12,957.53	6,096.63
PRINTING AND REPRODUCTION					22,701.76	16,605.41
OTHER SERVICES					1,652.09	1,306.76
SUPPLIES AND MATERIALS					563.40	369.00
EQUIPMENT					11,418.24	7,478.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,682.70	7,030.32
385,111.34					206,030.31	206,030.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					4,274.37	2,635.55
OFFICIAL MAIL ALLOWANCE TOTALS:					4,274.37	2,635.55
OFFICE TOTALS:					389,385.71	208,665.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEN, LAURA					1,200.00	1,200.00
ALLEN, MARIA					6,999.99	6,999.99
AMMONS, WILLARD H					700.00	700.00
BERGER, MEGAN E					1,000.00	1,000.00
CLEMENTS, WILLIAM B					1,200.00	1,200.00

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DAVIS, LINDSAY	04/01/97	06/30/97	OFFICE MANAGER/LEGISLATIVE ASST	7,500.00
EBELL, VICTORIA LOUISE	04/01/97	06/30/97	SENIOR CASEWORKER	11,625.00
HALL, LITSA M	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,250.00
HECK, MADE H	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	15,500.01
HELMS, SANORA S	04/01/97	06/30/97	STAFF ASSISTANT	8,000.01
DO	04/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)	46.16
LEMIS, MICHAEL C	04/01/97	06/30/97	PRESS SECRETARY	14,250.00
MARSH, KATHERINE	06/01/97	06/30/97	CLERK	1,000.00
MCKENZIE, APRIL	05/19/97	05/30/97	D.C. INTERN	700.00
MURPHREE, SONIA N	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99
PARAMORE, MARCUS B	04/01/97	06/30/97	DISTRICT AIDE	8,250.00
PELHAM, STEVE	05/01/97	06/30/97	DISTRICT DIRECTOR	9,500.00
DO	04/01/97	06/30/97	FIELD REPRESENTATIVE	4,750.00
SPURLIN, FRANCES H	04/01/97	06/30/97	STAFF ASSISTANT	8,499.99
DO	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	104.21
STEWART, JEFFERSON DAVIS	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
DO	03/01/97	05/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	735.59
SHANZY, HENRY CLAY	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	23,750.01
VAROUTSOS, JOANNA ATHENA	04/01/97	06/30/97	PERSONAL SECRETARY	10,749.99
DO	04/01/97	06/30/97	PERSONAL SECRETARY (OVERTIME)	93.03
VELLA, JOYCE S	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
WHITTINGTON, DOROTHY	05/05/97	06/30/97	D.C. INTERN	2,240.00
			PERSONNEL COMPENSATION TOTALS:	167,143.98
TRAVEL				
04-07 P1 7AL02000153 STEVE PELHAM	03/08/97	03/13/97	HEAL	12.03
04-07 P1 7AL02000153 DO	03/08/97	03/13/97	PARKING	6.00
04-09 P1 7AL02000157 MARCUS B PARAMORE	03/03/97	03/31/97	MILES PERSONAL VEHICLE	204.90
04-09 P1 7AL02000156 STEVE PELHAM	03/01/97	03/27/97	MILES PERSONAL VEHICLE	232.20
04-30 P1 7AL02000173 HON. TERRY EVERETT	03/21/97	04/07/97	R/T AIR TRAVEL DC TO DOTHAN, AL	573.00
04-30 P1 7AL02000173 DO	04/17/97	04/22/97	R/T AIR TRAVEL DC TO DOTHAN, AL	573.00
04-30 P1 7AL02000173 DO	04/10/97	04/14/97	R/T AIR TRAVEL DC TO DOTHAN, AL	163.20
05-06 P1 7AL02000178 MARCUS B PARAMORE	04/03/97	04/25/97	IN DISTRICT TRAVEL	111.00
05-14 P1 7AL02000189 FRANCES H. SPURLIN	03/31/97	04/30/97	PERSONAL VEHICLE TRAVEL	115.50
05-16 P1 7AL02000191 STEVE PELHAM	04/14/97	05/08/97	PERSONAL VEHICLE TRAVEL	93.00
05-28 P1 7AL02000200 SANDRA S HELMS	05/01/97	05/28/97	INDISTRICT MILEAGE	638.40
06-09 P1 7AL02000205 MARCUS B PARAMORE	05/01/97	05/27/97	INDISTRICT MILEAGE	494.40
06-09 P1 7AL02000206 STEVE PELHAM	04/25/97	04/29/97	R/T TRAVEL DC-DOTHAN, AL-DC	573.00
06-18 P1 7AL02000217 HON. TERRY EVERETT	05/01/97	05/06/97	R/T TRAVEL DC-DOTHAN, AL-DC	579.00
06-18 P1 7AL02000217 DO	05/13/97		TRAVEL DOTHAN, AL-DC	288.00
06-18 P1 7AL02000217 DO	06/02/97		TRAVEL DOTHAN, AL-DC	288.00
06-18 P1 7AL02000217 DO	06/05/97	06/10/97	R/T TRAVEL DOTHAN, AL-DC	579.00
			TRAVEL TOTALS:	6,096.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TERRY EVERETT -CON.						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	7AL02000151	02/07/97	02/28/97 CELLULAR	169.67	
04-07	P1	7AL02000150	02/22/97	02/28/97 CONSTITUENT SERVICES	14.02	
04-07	P1	7AL02000152	03/04/97	03/07/97 CONSTITUENT SERVICES	13.35	
04-09	P1	7AL02000155	02/19/97	03/11/97 DOTHAN OFFICE CELLULAR	46.82	
04-09	P1	7AL02000158	04/01/97	04/30/97 DOTHAN OFFICE CABLE	18.46	
04-09	P1	7AL02000159	04/01/97	04/30/97 MONTGOMERY OFFICE CABLE	22.09	
04-15	P1	7AL02000163	03/11/97	03/17/97 CONSTITUENT SERVICES	27.77	
04-15	P1	7AL02000165	04/01/97	04/30/97 PAGER SERVICE	30.00	
04-19	P1	7AL02000166	04/01/97	04/30/97 MONTGOMERY, AL 36116 -RENT	850.00	
04-21	P9	AL0201R704	03/19/97	03/24/97 CONSTITUENT SERVICES	13.85	
04-27	P1	7AL02000169	03/25/97	03/29/97 CONSTITUENT SERVICES	36.17	
04-30	S5	97120000329	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.84	
04-30	S5	97120000749	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	172.48	
04-30	S5	97120001176	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	630.00	
04-30	S5	97120001609	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	51.98	
04-30	S5	97120002042	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	90.00	
04-30	S5	97120002480	03/01/97	04/04/97 CELLULAR PHONE	482.75	
05-05	P1	7AL02000174	03/05/97	04/05/97 EXPRESS MAIL	98.63	
05-05	P1	7AL02000176	03/07/97	04/14/97 CELLULAR PHONE	24.40	
05-12	P1	7AL02000180	04/08/97	EXPRESS MAIL	347.63	
05-12	P1	7AL02000179	04/12/97	04/18/97 EXPRESS MAIL	13.37	
05-13	P1	7AL02000186	05/01/97	05/31/97 CABLE SERVICE	13.80	
05-13	P1	7AL02000184	03/16/97	04/18/97 CELLULAR SERVICE	27.08	
05-15	P1	7AL02000190	03/25/97	EXPRESS MAIL	42.65	
05-19	P1	7AL02000192	05/31/97	05/31/97 MONTGOMERY, AL 36116 -RENT	17.30	
05-20	P9	AL0201R9705	03/24/97	04/30/97 CELLULAR PHONE	850.00	
05-27	P1	7AL02000197	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	91.11	
05-31	S5	97151000332	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	112.84	
05-31	S5	97151000752	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	186.14	
05-31	S5	97151001182	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	650.30	
05-31	S5	97151001618	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	1,357.96	
05-31	S5	97151002051	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	105.00	
05-31	S5	97151002490	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	426.08	
05-31	W5	7GSA0397002	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	10.47	
06-04	P1	7AL02000203	05/07/97	05/13/97 RENT DOTHAN	52.76	
06-09	P1	7AL02000204	04/08/97	05/13/97 CELLULAR PHONE	21.19	
06-10	P1	7AL02000209	04/03/97	05/13/97 CELLULAR PHONE	106.17	
06-10	P1	7AL02000211	05/14/97	05/20/97 EXPRESS MAIL	27.08	
06-13	P1	7AL02000213	06/01/97	06/30/97 CABLE SERVICE	27.08	
06-17	P1	7AL02000220	05/23/97	CONSTITUENT SERVICES	10.64	

06-20 P9	AL0201R9706	ARONOV REALTY MANAGEMENT INC	06/01/97	06/30/97	MONTGOMERY, AL 36116	-RENT	850.00
06-25 P1	7AL02000224	CELLULAR ONE	05/01/97	05/21/97	CELLULAR PHONE		32.87
06-25 P1	7AL02000225	FEDERAL EXPRESS CORP	06/06/97		EXPRESS MAIL		14.02
06-30 SV	7A901000844		05/22/97		HIR GRAPHICS (TRANSFER)		186.00
06-30 S5	97181000336		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		112.84
06-30 S5	97181000757		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		202.32
06-30 S5	97181001190		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		696.52
06-30 S5	97181001626		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		59.98
06-30 S5	97181002060		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		120.00
06-30 S5	97181002500		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		455.01
06-30 DG	76SA0697002	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT DOTHAN		3,268.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,605.41
PRINTING AND REPRODUCTION							
04-07 P2	7AL02000005	ACCURATE WORD INC.	03/05/97	03/18/97	500 THERMO CARDS		32.70
04-09 P1	7AL02000154	MICHAEL C. LEWIS	04/01/97		PHOTOGRAPHIC SERVICES		145.65
04-10 P2	7AL02000004	ACCURATE WORD INC.	03/05/97	03/27/97	THERMO CARDS		23.00
04-18 P1	7AL02000164	MICHAEL C. LEWIS	04/04/97		PHOTO SERVICES		35.62
05-01 P2	7AL02000007	BETHESDA ENGRAVERS	03/21/97	04/09/97	250 THERMO CARDS		30.00
05-12 P1	7AL02000182	MICHAEL C. LEWIS	04/25/97		PHOTOGRAPHIC SERVICES		333.14
05-14 P1	7AL02000187	DO	05/05/97		PHOTOGRAPHIC SERVICES		65.94
05-21 P2	7AL02000011	ACCURATE WORD INC.	05/02/97	05/12/97	250 THERMO CARDS		23.00
05-21 P2	7AL02000012	DO	05/02/97	05/12/97	500 THERMO CARDS		32.70
05-31 S3	97151000050		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		463.00
06-09 P1	7AL02000207	MICHAEL C. LEWIS	06/02/97		PHOTO SERVICE		42.41
06-17 P1	7AL02000219	DO	06/10/97		PHOTO SERVICES		43.66
06-25 P1	7AL02000222	MEL'S PHOTO SHOP	05/27/97		PHOTOGRAPHIC MATERIAL		35.96
06-30 SV	7A901000954	DO	05/27/97		CHANGE A/C# FROM 2401 TO 2402		35.96
06-30 SV	7A901000954	DO	05/27/97		CHANGE A/C# FROM 2401 TO 2402		-35.96
					PRINTING AND REPRODUCTION TOTALS:		1,306.76
OTHER SERVICES							
04-14 P1	7AL02000160	MAGNOLIA CLIPPING SERVICE	03/01/97	03/31/97	CLIPPING SERVICE		57.00
04-22 SV	7A901000467		03/06/97		FRAMING (TRANSFER)		62.00
05-14 P1	7AL02000188	MAGNOLIA CLIPPING SERVICE	04/01/97	04/30/97	CLIPPING SERVICE		53.80
05-31 SV	7A901000729		04/02/97		CLIPPING (TRANSFER)		134.00
06-13 P1	7AL02000214	MAGNOLIA CLIPPING SERVICE	05/01/97	05/31/97	CLIPPING SERVICE		62.20
					OTHER SERVICES TOTALS:		369.00
SUPPLIES AND MATERIALS							
04-07 P1	7AL02000149	CONGRESSIONAL QUARTERLY, INC	03/03/97		HOUSE ACTION REPORT		2,975.00
04-14 P1	7AL02000162	STANDARD COFFEE SERVICE CO.	04/03/97		BEVERAGES CONSTITUENTS MEETING		103.11
04-16 P1	7AL02000161	WEST PUBLISHING PAYMENT CENTER	04/07/97		LAW BOOKS		548.00
04-18 P1	7AL02000165	ALABAMA ASSOCIATION REALTORS	04/06/97		LUNCH FOR MEMBER, 2 STAFF		24.57
04-18 P2	7AL02000006	CANON USA	03/19/97	03/24/97	2 6035 TONERS		75.00
04-18 P1	7AL02000167	CITY RECHARGE	03/17/97		TONER FOR PRINTER		51.75
04-18 P1	7AL02000168	WILSON & WILSON	03/12/97		OFFICE SUPPLIES		175.07
04-18 P1	7AL02000168	DO	03/13/97		OFFICE SUPPLIES		34.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. TERRY EVERETT - CON.							
04-18	P1	7AL02000168	WILSON & WILSON	03/14/97	OFFICE SUPPLIES		7.95
04-18	P1	7AL02000168	DO	03/17/97	OFFICE SUPPLIES		23.92
04-27	P1	7AL02000170	HUDSON OFFICE SUPPLY	04/09/97	OFFICE SUPPLIES		114.84
04-28	P1	7AL02000171	ALABAMA BLUE BOOK	04/16/97	REFERENCE BOOKS		51.00
04-30	S1	97120000004		04/01/97	OFFICE SUPPLY (TRANSFER)		154.86
05-05	P1	7AL02000175	AQUA COOL	03/13/97	BOTTLED WATER		65.10
05-05	P1	7AL02000177	BELL ATLANTIC	04/20/97	PHONE		11.18
05-12	P1	7AL02000183	CITY RECHARGE	04/17/97	CARTRIDGE FOR PHOTOCOPIER		136.25
05-13	P1	7AL02000181	STANDARD COFFEE SERVICE CO.	04/24/97	BEVERAGES FOR CONST. MEETING		31.41
05-13	P1	7AL02000185	BULLETIN BROADFAXING NETWORK	04/29/97	SUBSCRIPTION		295.00
05-19	P1	7AL02000196	LITHO-MEDIA	04/22/97	ALABAMA SOURCE BOOK		21.95
05-19	P1	7AL02000194	VOLUNTEER INFORMATION CENTER	04/21/97	DIRECTORY		8.85
05-19	P1	7AL02000193	WEST PUBLISHING PAYMENT CENTER	03/21/97	LAM BOOKS		167.00
05-19	P1	7AL02000195	WILSON & WILSON	05/06/97	OFFICE SUPPLIES		34.95
05-27	P1	7AL02000198	AQUA COOL	04/30/97	BOTTLED WATER		59.20
05-27	P1	7AL02000199	INSIDE ALABAMA POLITICS	05/08/97	SUBSCRIPTION		83.00
05-29	P1	7AL02000201	STANDARD COFFEE SERVICE CO.	05/16/97	BEVERAGE CONSTITUENTS MEETINGS		140.85
05-31	S1	97151000004		05/01/97	OFFICE SUPPLY (TRANSFER)		970.57
06-04	P1	7AL02000202	WILSON & WILSON	05/19/97	OFFICE SUPPLY		17.24
06-09	P1	7AL02000206	STEVE PELHAM	05/24/97	OFFICE SUPPLY		13.20
06-10	P1	7AL02000212	CITY RECHARGE	04/18/97	OFFICE SUPPLY		20.08
06-10	P1	7AL02000210	RAY DAVIS & COMPANY	05/13/97	CARTRIDGES FOR PHOTO-COPIER		136.25
06-10	P1	7AL02000210	DO	05/21/97	TONER FOR LASERWRITER		89.00
06-16	P1	7AL02000215	STANDARD COFFEE SERVICE CO.	04/06/97	CUSTOM CABLE		26.25
06-17	P1	7AL02000221	AQUA COOL	05/31/97	BEVERAGE FOR CONSTITUENTS DURING MEETINGS		37.74
06-17	P1	7AL02000218	WEST PUBLISHING PAYMENT CENTER	04/25/97	BOTTLED WATER		59.20
06-24	P2	7AL02000015	CAPITOL PARKING PRO.	05/17/97	LAM BOOKS		82.50
06-24	P2	7AL02000015	DO	05/27/97	2 EA TR34 REPLACEMENT INK PAD		11.00
06-25	P1	7AL02000023	WILSON & WILSON	06/09/97	2 EA TR34 REPLACEMENT INK PAD		0.50
06-25	P1	7AL02000223	DO	05/27/97	OFFICE SUPPLIES		15.14
06-25	P1	7AL02000223	DO	05/27/97	OFFICE SUPPLIES		1.51
06-25	P1	7AL02000223	DO	06/05/97	OFFICE SUPPLIES		34.95
06-25	P1	7AL02000223	DO	06/06/97	OFFICE SUPPLIES		20.68
06-30	S1	97181000004		06/01/97	OFFICE SUPPLY (TRANSFER)		661.89
06-30	CR	712330	CITY RECHARGE	06/30/97	RET'D CHK; DUPLICATE PAYMENT		-136.25
						SUPPLIES AND MATERIALS TOTALS:	7,478.21
EQUIPMENT							
04-30	S2	97120000259		03/06/97	EQUIPMENT (TRANSFER)		-27.45
04-30	S2	97120000260		04/01/97	EQUIPMENT (TRANSFER)		2,516.59
05-31	S2	97151000221		03/01/97	EQUIPMENT (TRANSFER)		60.00
05-31	S2	97151000222		05/01/97	EQUIPMENT (TRANSFER)		2,204.59

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06-30 S2 97181000239 06/01/97 06/30/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 2,276.59
 7,030.32
 206,030.31

OFFICIAL MAIL ALLOWANCE

04-24 P4 TUSPS039706 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL
 05-30 P4 TUSPS049706 DO 04/01/97 04/30/97 FRANKED MAIL
 06-30 P4 TUSPS059706 DO 05/01/97 05/31/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 2,635.55
 2,635.55
 208,665.86
 =====

OFFICE TOTALS:
 208,665.86
 =====

1996 HON. TERRY EVERETT

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-30 SW 74901000672 01/01/96 12/31/96 AIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:
 150.00
 150.00

EQUIPMENT

04-16 P2 7AL02000003 RAY DAVIS AND CO 02/08/97 02/08/97 1 MAC PHRBM SPRTR/EVERETT/DO
 04-16 P2 7AL02000003 DO 02/08/97 02/08/97 1 MAC PHRBM SPRTR/EVERETT/DO
 04-16 P2 7AL02000003 DO 02/08/97 02/08/97 1 MAC PHRBM SPRTR/EVERETT/DO
 04-16 P2 7AL02000003 DO 02/08/97 02/08/97 1 MAC PHRBM SPRTR/EVERETT/DO
 04-16 P2 7AL02000003 DO 02/08/97 02/08/97 1 MAC PHRBM SPRTR/EVERETT/DO
 05-20 P2 7AL02000002 CANON USA 11/25/96 02/13/97 PHOTOCOPIER/EVERETT/DC
 EQUIPMENT TOTALS:
 399.00
 3,499.00
 2,399.00
 129.00
 499.00
 225.00
 6,248.00
 13,398.00
 13,548.00

 13,548.00
 =====

OFFICE TOTALS:
 13,548.00
 =====

1997 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 289,610.42
 11,092.05
 32,758.04
 34,066.83
 2,006.23
 9,753.26
 20,689.03
 400,517.36

151,030.85
 7,389.26
 18,956.03
 34,066.83
 1,095.26
 4,778.38
 11,922.01
 229,238.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	TOH EWING -CON.			47,967.85	47,411.50
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,967.85	47,411.50
				FRANKED MAIL	448,485.21	276,650.12
				OFFICE TOTALS:	=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, JOSEPH D	06/01/97	06/30/97 DISTRICT ASSISTANT	2,000.00	2,000.00
		DO	04/01/97	05/31/97 PART-TIME EMPLOYEE	2,000.00	2,000.00
		BEELER, WILLIAM G	04/01/97	06/30/97 DISTRICT ASSISTANT	1,750.00	1,750.00
		EICHHORST, JAMES PAUL	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	11,250.00	11,250.00
		FRAKER, CAROL V	04/01/97	06/30/97 PART-TIME EMPLOYEE	2,296.00	2,296.00
		GARVEY, HARRY PATRICIA	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	9,650.00	9,650.00
		GEMSKIE, MARIA	04/07/97	06/30/97 COMMUNICATIONS DIRECTOR	6,700.00	6,700.00
		GIORDANO, MATTHEW A	04/01/97	06/30/97 DISTRICT ASSISTANT	1,250.01	1,250.01
		GREENE, TERRENCE J	04/01/97	06/30/97 CHIEF OF STAFF	20,900.01	20,900.01
		HARMON, MAX	04/01/97	06/30/97 DISTRICT ADMINISTRATOR	10,899.99	10,899.99
		JONES, JEAN A	04/01/97	06/30/97 DISTRICT SECRETARY	6,300.00	6,300.00
		KALMEIER, KAREN B	04/01/97	06/30/97 EXECUTIVE ASSISTANT	9,062.51	9,062.51
		LEHMAN, TRENT	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	9,400.00	9,400.00
		MCCALL, KAREN D	04/01/97	06/30/97 CASEWORKER	9,377.25	9,377.25
		MCCARTHY, JUSTIN	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	8,025.00	8,025.00
		MULHOLLAND, GINNY C	04/01/97	06/30/97 DISTRICT ASSISTANT	6,300.00	6,300.00
		NICOLL, ERIC	04/01/97	06/30/97 ADMIN ASST/LEG DIR	16,875.00	16,875.00
		STUMP, JEREMY	04/01/97	06/30/97 EXECUTIVE ASSISTANT	6,278.33	6,278.33
		YOUNG, ERMA HELEN	04/01/97	06/30/97 CASEWORKER	10,734.75	10,734.75
				PERSONNEL COMPENSATION TOTALS:	151,030.85	151,030.85
TRAVEL						
04-07	PI	71L15000201	TERRENCE J GREENE	03/17/97	03/26/97 IN DISTRICT MILEAGE	80.10
04-07	PI	71L15000201	DO	03/10/97	03/13/97 MEALS IN D.C.	34.65
04-15	PI	71L15000206	JAMES PAUL EICHHORST	03/27/97	03/31/97 MEALS	5.58
04-15	PI	71L15000206	DO	03/27/97	03/31/97 PLANE DC DISTRICT	254.00
04-15	PI	71L15000206	DO	03/27/97	03/31/97 PRIVATE AUTO MILES	9.00
04-17	PI	71L15000209	HON. THOMAS W. EWING	03/01/97	03/31/97 IN DISTRICT MILEAGE	535.50
04-17	PI	71L15000209	DO	03/01/97	03/06/97 DC BUSINESS	130.20
04-17	PI	71L15000209	DO	03/11/97	03/13/97 DC BUSINESS	68.70
04-17	PI	71L15000209	DO	03/16/97	03/21/97 DC BUSINESS	130.20
04-17	PI	71L15000210	DO	04/08/97	04/11/97 PLANE	114.00
04-17	PI	71L15000210	DO	03/18/97	03/20/97 DISTRICT MILEAGE	54.00
04-17	PI	71L15000208	MAX HARMON	03/18/97	03/20/97 MEALS IN DC	65.82

04-24 P1	71L15000218	HON. THOMAS M. EWING	04/14/97	04/14/97	PLANE	179.00
04-28 P1	71L15000226	DO	04/19/97	04/19/97	PLANE DC-OHARE	57.00
04-28 P1	71L15000227	TERRENCE J GREENE	04/14/97	04/19/97	PLANE OHARE-DC DC-OHARE	254.00
04-29 P1	71L15000235	HELEN YOUNG	04/10/97	04/10/97	MILEAGE	33.00
04-29 P1	71L15000235	DO	04/10/97	04/10/97	AMTRAK TICKET	29.00
04-29 P1	71L15000235	DO	04/10/97	04/10/97	AMTRAK TICKET	25.00
04-29 P1	71L15000235	DO	04/11/97	04/11/97	CAB FARE	3.35
04-29 P1	71L15000235	DO	04/10/97	04/11/97	MEALS OFFICIAL BUSINESS	23.29
04-29 P1	71L15000235	JUSTIN MCCARTHY	03/26/97	03/30/97	R/T AIRFARE	114.00
04-29 P1	71L15000230	DO	03/26/97	03/27/97	LOGGING IN DISTRICT	84.02
04-29 P1	71L15000230	DO	03/26/97	03/30/97	CAR RENTAL IN DISTRICT	197.39
04-29 P1	71L15000230	DO	03/28/97	03/28/97	GAS IN DISTRICT	16.26
05-02 P1	71L15000239	KAREN D MCCALL	04/10/97	04/10/97	R T TRAIN TICKET	38.00
05-02 P1	71L15000239	DO	04/10/97	04/11/97	LOGGING OFFICIAL BUSINESS	113.75
05-02 P1	71L15000239	DO	04/10/97	04/11/97	MEALS OFFICIAL BUSINESS	28.71
05-02 P1	71L15000239	DO	04/17/97	04/17/97	MILEAGE	15.00
05-02 P1	71L15000239	DO	04/17/97	04/19/97	CAB FARE IN DC	40.80
05-02 P1	71L15000240	TERRENCE J GREENE	04/15/97	04/18/97	MEALS IN DC	20.70
05-02 P1	71L15000240	DO	04/22/97	04/24/97	PLANE	78.54
05-05 P1	71L15000241	HON. THOMAS M. EWING	04/28/97	05/01/97	PLANE DC BUSINESS	114.00
05-07 P1	71L15000243	DO	03/18/97	03/20/97	AIRFARE DIST TO DC AND BACK	114.00
05-07 P1	71L15000225	MAX HARMON	04/28/97	05/01/97	PLANE DC BUSINESS	114.00
05-07 P1	71L15000242	DO	04/28/97	05/01/97	IN DISTRICT MILEAGE	36.00
05-16 P1	71L15000257	JEAN A JONES	04/28/97	04/30/97	DISTRICT MILES	192.60
05-17 P1	71L15000254	HON. THOMAS M. EWING	04/08/97	04/10/97	DC BUSINESS	130.20
05-17 P1	71L15000254	DO	04/10/97	04/14/97	DC BUSINESS	66.90
05-17 P1	71L15000254	DO	04/22/97	04/24/97	DC BUSINESS	124.80
05-17 P1	71L15000254	DO	04/28/97	04/28/97	DC BUSINESS	65.10
05-17 P1	71L15000255	DO	05/05/97	05/08/97	PLANE	184.00
05-17 P1	71L15000255	TERRENCE J GREENE	05/05/97	05/08/97	PLANE	254.00
05-18 P1	71L15000260	MAX HARMON	04/28/97	05/01/97	MEALS IN D.C.	66.00
05-22 P1	71L15000269	TERRENCE J GREENE	04/22/97	04/22/97	IN-DISTRICT MILEAGE	55.20
05-23 P1	71L15000270	HON. THOMAS M. EWING	05/05/97	05/08/97	MEALS IN DC	32.46
05-30 P1	71L15000277	DO	05/13/97	05/16/97	PLANE DC BUSINESS	114.00
05-30 P1	71L15000278	TERRENCE J GREENE	05/20/97	05/22/97	PLANE ORD-DCA-ORD	114.00
06-06 P1	71L15000286	MARIA GEMSKIE	05/19/97	05/23/97	PLANE CHI-DCA-CHI	254.00
06-06 P1	71L15000286	DO	05/27/97	06/02/97	RT DC TO DISTRICT	114.00
06-06 P1	71L15000286	DO	05/29/97	05/29/97	GAS IN DISTRICT	12.59
06-06 P1	71L15000286	DO	05/30/97	05/30/97	GAS IN DISTRICT	12.74
06-06 P1	71L15000286	DO	05/27/97	06/01/97	CAR RENTAL	233.10
06-06 P1	71L15000287	DO	05/27/97	05/28/97	LOGGING IN DISTRICT	51.15
06-06 P1	71L15000287	DO	05/28/97	05/29/97	LOGGING IN DISTRICT	55.46
06-06 P1	71L15000287	DO	05/29/97	05/30/97	LOGGING IN DISTRICT	69.67
06-06 P1	71L15000287	DO	05/28/97	05/29/97	MEALS IN DISTRICT	14.55

04-30 S5	97120000750	.....	03/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	393.89
04-30 S5	97120001177	.....	03/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	945.00
04-30 S5	97120001610	.....	03/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	146.37
04-30 S5	97120002043	.....	03/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	135.00
04-30 S5	97120002481	.....	03/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	206.75
04-30 P1	71115000228	AT & T	03/06/97	04/05/97	WIRELESS LONG DIST	.....	51.25
05-02 P1	71115000226	NORTHERN ILLINOIS GAS	03/18/97	04/17/97	UTILITY SERVICE	.....	32.63
05-12 P1	71115000247	CELLULAR ONE	04/16/97	05/15/97	MOBILE PHONE	.....	67.74
05-12 P1	71115000249	TIME WARNER CABLE	05/03/97	06/02/97	CABLE SERVICES	.....	30.17
05-13 P1	71115000250	CELLULAR ONE-CHICAGO	04/16/97	05/15/97	MOBILE PHONE	.....	21.55
05-14 P1	71115000252	AMERITECH	04/29/97	05/28/97	CELLULAR SERVICES	.....	338.42
05-14 P1	71115000253	COMMONWEALTH EDISON	03/27/97	04/25/97	UTILITY SERVICE	.....	76.54
05-17 P1	71115000259	TCI CABLE SERVICES, INC.	05/01/97	05/31/97	CABLE SERVICE	.....	15.31
05-20 P9	IL1503R9705	BUSEY BANK	05/01/97	05/31/97	BLOOMINGTON, IL	-RENT	765.00
05-20 P9	IL1502R9705	FIRST BUSEY CORP.	05/01/97	05/31/97	URBANA, IL	-RENT	971.56
05-20 P9	IL1501R9705	HEARTLAND CENTER	05/01/97	05/31/97	DANVILLE, IL	-RENT	280.00
05-20 P9	IL1504R9705	PONTIAC NATIONAL BANK	05/01/97	05/31/97	PONTIAC, IL	-RENT	450.00
05-21 P1	71115000266	MARCUS CABLE	05/08/97	06/07/97	CABLE SERVICE	.....	27.52
05-27 P1	71115000271	ILLINOIS POWER	04/04/97	05/05/97	UTILITY SERVICE	.....	122.04
05-28 P1	71115000274	AT & T	04/07/97	05/05/97	LD CALLS	.....	54.59
05-31 S4	97151000029	.....	04/01/97	04/30/97	RECORDING (TRANSFER)	.....	162.90
05-31 S5	97151000333	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	2,564.09
05-31 S5	97151000753	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	379.29
05-31 S5	97151001183	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	1,009.10
05-31 S5	97151001161	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	55.99
05-31 S5	97151002052	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	150.00
05-31 S5	97151002491	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	256.36
06-03 P1	71115000279	NORTHERN ILLINOIS GAS	04/17/97	05/16/97	UTILITY SERVICE	.....	23.21
06-05 P1	71115000285	CELLULAR ONE	05/16/97	06/15/97	CELLULAR PHONE	.....	64.82
06-06 P1	71115000289	FEDERAL EXPRESS CORP	05/05/97	06/15/97	OVERNIGHT SHIPPING	.....	3.57
06-09 P1	71115000288	TCI OF BLOOMINGTON/NORMA	06/01/97	06/30/97	CABLE SERVICE	.....	15.22
06-12 P1	71115000304	CELLULAR ONE-CHICAGO	05/16/97	06/15/97	MOBILE PHONE	.....	21.55
06-12 P1	71115000295	COMMONWEALTH EDISON	04/25/97	05/27/97	UTILITY SERVICE	.....	55.32
06-12 P1	71115000292	TIME WARNER CABLE	06/03/97	07/02/97	CABLE SERVICE	.....	30.17
06-13 P1	71115000306	AMERITECH	05/29/97	06/28/97	CELLULAR SERVICES	.....	276.21
06-16 P1	71115000301	ILLINOIS POWER	05/05/97	06/02/97	UTILITY SERVICE	.....	111.43
06-17 P1	71115000310	MARCUS CABLE	06/08/97	07/07/97	DISTRICT CABLE	.....	23.45
06-20 P9	IL1503R9706	BUSEY BANK	06/01/97	06/30/97	BLOOMINGTON, IL	-RENT	765.00
06-20 P9	71115000315	FEDERAL EXPRESS CORP	06/06/97	06/30/97	OVERNIGHT SHIPPING	.....	3.45
06-20 P9	IL1502R9706	FIRST BUSEY CORP.	06/01/97	06/30/97	URBANA, IL	-RENT	971.56
06-20 P9	IL1501R9706	HEARTLAND CENTER	06/01/97	06/30/97	DANVILLE, IL	-RENT	280.00
06-20 P9	IL1504R9706	PONTIAC NATIONAL BANK	06/01/97	06/30/97	PONTIAC, IL	-RENT	450.00
06-26 P1	71115000320	AT & T	05/09/97	06/02/97	CAR PHONE	.....	43.46
06-30 S4	97181000031	.....	05/01/97	05/31/97	RECORDING (TRANSFER)	.....	199.90
06-30 S5	97181000337	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	187.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM EMING -CON.						
06-30	S5	97181000758	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	347.05	
06-30	S5	97181001191	05/01/97	DISTRICT OFC TEL SVC TRANSFER	1,014.34	
06-30	S5	97181001627	05/01/97	DC TEL EQUIP (TRANSFER)	43.99	
06-30	S5	97181002061	05/01/97	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	97181002501	05/01/97	DC TEL TOLLS (TRANSFER)	239.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,956.03	
PRINTING AND REPRODUCTION						
04-04	P1	7115000195	02/04/97	BLANK RADAR MEMO PADS	35.75	
04-30	S3	97120000188	04/01/97	PHOTOGRAPHIC (TRANSFER)	137.80	
05-12	P1	71150000244	04/18/97	LETTERHEAD PRINT	190.00	
05-13	P2	71150000010	03/25/97	500 THERMO CARDS (2)	76.00	
05-13	P1	71150000245	04/23/97	PRINTING OF LETTER	5,031.00	
05-19	P1	71150000261	04/16/97	LIST PURCHASE/LETTERSHP SVCS	2,943.04	
05-19	P1	71150000262	04/02/97	LIST PURCHASE/LETTERSHP SVCS	6,534.68	
05-21	P2	71150000012	04/16/97	250 THERMO CARDS	23.00	
05-21	P2	71150000011	04/30/97	500 THERMO CARDS	38.00	
05-21	P1	71150000267	04/30/97	MEMO PADS	55.50	
05-31	S3	97151000240	05/01/97	PHOTOGRAPHIC (TRANSFER)	53.40	
06-03	P1	71150000280	05/12/97	DROP SHIP SCF FREIGHT CHARGE	1,920.69	
06-04	P1	71150000282	04/30/97	NEWSLETTER PRINTING	16,919.97	
06-30	S3	97181000255	06/01/97	PHOTOGRAPHIC (TRANSFER)	108.00	
				PRINTING AND REPRODUCTION TOTALS:	34,066.83	
OTHER SERVICES						
04-04	P1	7115000196	03/01/97	TELEPHONE LISTING	38.40	
04-17	P1	7115000212	04/03/97	WINDOW CLEANING	28.00	
04-23	P1	7115000223	03/31/97	DIST CLEANING SERVICES	80.00	
04-29	P1	71150000231	03/31/97	PRESS CLIPPING SERVICES	80.37	
05-02	P1	71150000238	04/01/97	YELLOW PAGES LISTINGS	38.40	
05-16	P1	71150000258	04/30/97	CLEANING SERVICES	100.00	
05-20	P1	71150000263	05/20/97	CLEANING SERVICES	80.00	
05-21	P1	71150000264	05/01/97	CLIPPING SERVICES	193.07	
06-05	P1	71150000284	05/13/97	YELLOW PAGES LISTINGS	38.40	
06-12	P1	71150000296	05/01/97	CLEANING SERVICES	80.00	
06-12	P1	71150000305	05/21/97	CLEANING SERVICES	80.00	
06-17	P1	71150000311	06/10/97	PRESS CLIPPING SERVICE	87.42	
06-17	P1	71150000312	05/31/97	PRESS CLIPPING SERVICES	30.00	
06-24	P1	71150000317	06/04/97	YELLOW PAGES LISTING	102.60	
06-26	P1	71150000321	06/02/97	YELLOW PAGES LISTINGS	38.60	
				OTHER SERVICES TOTALS:	1,095.26	

SUPPLIES AND MATERIALS

04-04 P1	71L15000197	PURITAN SPRINGS WATER	03/14/97	04/10/97	WATER SERVICE	19.11
04-17 P1	71L15000207	THE DAILY LEADER	02/22/97	02/22/98	SUBSCRIPTION	106.60
04-23 P1	71L15000222	C-U NEWS AGENCY	05/08/97	05/08/98	SUBSCRIPTION	156.00
04-23 P1	71L15000220	CONGRESSIONAL QUARTERLY, INC	03/31/97		BOOKS	157.99
04-23 P1	71L15000221	ROBBY S WELLS	02/17/97	03/30/97	SUBSCRIPTION	28.50
04-24 P1	71L15000214	KLOPFENSTEIN S	04/03/97		OFFICE SUPPLIES	89.78
04-24 P1	71L15000216	STAPLES	03/31/97		OFFICE SUPPLIES	131.61
04-30 S1	97120000200		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	131.61
04-30 P1	71L15000229	PURITAN SPRINGS WATER	04/11/97	05/08/97	BOTTLED WATER	493.22
05-02 P1	71L15000237	NEWS GAZETTE	05/09/97	05/09/98	SUBSCRIPTION	13.06
05-12 P1	71L15000246	AQUA COOL	03/31/97		BOTTLED WATER	125.85
05-12 P1	71L15000248	POLK AND CO.	04/01/97		CITY DIRECTORIES	12.00
05-21 P1	71L15000268	ERIC NICOLL	05/10/97		OFFICE SUPPLIES	452.00
05-22 P1	71L15000265	STAPLES	04/22/97		OFFICE SUPPLIES	139.55
05-27 P1	71L15000272	AQUA COOL	04/30/97		BOTTLED WATER	46.56
05-27 P1	71L15000273	KAREN KAUMEIER	05/03/97		FOOD FOR WORKING MEETING	23.80
05-29 P1	71L15000276	PURITAN SPRINGS WATER	05/01/97	05/08/97	BOTTLED WATER	24.06
05-31 S1	97151000201		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	19.11
06-05 P1	71L15000283	CONGRESSIONAL QUARTERLY, INC	05/01/97		CQ WEEKLY BINDER	55.22
06-12 P1	71L15000294	QUILL CORPORATION	05/19/97		OFFICE SUPPLIES	1,148.91
06-12 P1	71L15000303	ROBBY S WELLS	03/31/97	12/28/97	CHICAGO TRIBUNE	82.14
06-13 P1	71L15000307	CARROLL PUBLISHING COMPANY	09/01/97	08/01/98	FEDERAL DIRECTORY	185.25
06-16 P1	71L15000300	AQUA COOL	05/31/97		BOTTLED WATER	230.00
06-16 P1	71L15000302	MAX HARMON	05/31/97		SONY RECORDER/BATTERIES/TAPES	23.80
06-20 P1	71L15000316	PURITAN SPRINGS WATER	06/06/97	07/03/97	BOTTLED WATER	71.08
06-20 P1	71L15000314	SCHICK OFFICE SUPPLY	06/09/97		OFFICE SUPPLIES	13.06
06-27 P1	71L15000322	THE PANTAGRAPH	07/09/97	07/09/98	SUBSCRIPTION	31.05
06-27 P1	71L15000322	DO	07/24/97	07/24/98	SUBSCRIPTION	175.25
06-30 S1	97181000203		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	175.25
					SUPPLIES AND MATERIALS TOTALS:	548.57
						4,778.38

EQUIPMENT

04-30 S2	97120000727		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,922.34
05-31 S2	97151000695		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,922.34
06-12 P2	71L15000013	CLINTON COMPUTER	04/18/97	04/18/97	1 COMPAQ PC/EMING/DC	500.00
06-12 P2	71L15000013	DO	04/18/97	04/18/97	1 COMPAQ PC/EMING/DC	2,250.00
06-12 P2	71L15000013	DO	04/18/97	04/18/97	1 COMPAQ PC/EMING/DC	75.00
06-24 P2	71L15000016	DO	06/03/97	06/11/97	1 EA PROCOM PLUS V4, 0-MIN 95	130.00
06-30 S2	97181000793		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,922.34
06-30 P2	71L15000015	STAPLES DIRECT	05/22/97	05/22/97	1 FACSIMILE TRANS/EMING/DO	399.99
					EQUIPMENT TOTALS:	11,922.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,238.62

STATEMENT OF DISBURSEMENTS					PAGE 988	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM EWING -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	70USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL		566.71
05-30	P4	70USPS049706	DO	04/01/97 04/30/97 FRANKED MAIL		46,372.45
06-30	P4	70USPS059706	DO	05/01/97 05/31/97 FRANKED MAIL		474.34
FRANKED MAIL TOTALS:						47,411.50
OFFICIAL MAIL ALLOWANCE TOTALS:						47,411.50
OFFICE TOTALS:						276,650.12
=====						
1996 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	CR	712301		REFUND, ORDER CANCELLATION		-187.00
06-30	SV	7A901000674	03/01/96	HIR SERVICE (TRANSFER)		125.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-62.00
OTHER SERVICES						
04-29	P1	71L15000232	GTE DIRECTORIES SERVICE CORPOR	06/01/96 06/30/96 YELLOW PAGES LISTING		35.90
04-29	P1	71L15000233	DO	08/01/96 08/31/96 YELLOW PAGES LISTING		43.10
04-29	P1	71L15000234	DO	07/01/96 07/31/96 YELLOW PAGES LISTING		43.10
OTHER SERVICES TOTALS:						122.10
SUPPLIES AND MATERIALS						
06-19	CR	712337		REFUND,SUB-CANCELLATION		-61.02
SUPPLIES AND MATERIALS TOTALS:						-61.02
EQUIPMENT						
04-30	S2	97120000726		12/01/96 12/31/96 EQUIPMENT (TRANSFER)		143.43
EQUIPMENT TOTALS:						143.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						142.51
OFFICE TOTALS:						142.51
=====						
1997 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						335,526.31
RENT, COMMUNICATION, UTILITIES						19,605.10
PRINTING AND REPRODUCTION						19,576.81
OTHER SERVICES						323.40
SUPPLIES AND MATERIALS						160.00
EQUIPMENT						7,302.46
TOTALS:						16,088.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

211,411.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

1,997.46

OFFICIAL MAIL ALLOWANCE TOTALS:

1,997.46

OFFICE TOTALS:

213,409.27

=====

OFFICIAL EXPENSES OF MEMBERS

=====

TRAVEL

4,881.95

60.48

126.70

283.31

500.00

628.00

4,964.53

PERSONNEL COMPENSATION TOTALS:

167,056.94

9,000.00

18,549.99

12,999.99

733.33

12,024.99

113.02

7,749.99

733.33

966.67

17,225.01

8,250.00

43.47

16,599.99

11,349.99

19,074.99

11,349.99

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STATEMENT OF DISBURSEMENTS					PAGE 990	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-28	P1 7A900000053	HON ENI FALEOMAVAEGA -CON.	04/12/97	AIRFARE DC/AS/DC	5,256.17	
05-28	P1 7A900000054	ROYAL SAHOAN CAR RENTAL	04/14/97	CAR RENTAL IN DISTRICT	500.00	
				TRAVEL TOTALS:	17,201.14	
RENT, COMMUNICATION, UTILITIES						
04-09	P1 7A900000033	AMERICAN SAHOA POWER AUTHORITY	12/10/96	DISTRICT OFFICE ELECTRIC	112.90	
04-09	P1 7A900000032	OFFICE OF COMMUNICATION	01/01/97	LONG DISTANCE DO	1,915.80	
04-09	P1 7A900000032	DO	01/01/97	LOCAL TELEPHONE DO	160.00	
04-09	P1 7A900000032	DO	02/01/97	LONG DISTANCE DO	1,828.50	
04-09	P1 7A900000032	DO	02/01/97	LOCAL TELEPHONE DO	160.00	
04-21	P9 AQ0001R9704	TREASURER	04/01/97	04/30/97 PAGO PAGO, AQ	1,100.00	
04-30	S5 97120001611		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	7.99	
04-30	S5 97120002044		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	75.00	
04-30	S5 97120002482		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	1,623.42	
05-20	P9 AQ0001R9705	TREASURER	05/01/97	05/31/97 PAGO PAGO, AQ	1,100.00	
05-28	P1 7A900000055	AMERICAN SAHOA POWER AUTHORITY	02/11/97	03/12/97 ELECTRIC	106.83	
05-28	P1 7A900000055	DO	03/12/97	04/07/97 ELECTRIC	104.76	
05-31	S5 97151001620		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	188.46	
05-31	S5 97151002053		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	75.00	
05-31	S5 97151002492		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	1,227.79	
06-20	P9 AQ0001R9706	TREASURER	06/01/97	06/30/97 PAGO PAGO, AQ	1,100.00	
06-30	S5 97181001628		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	15.98	
06-30	S5 97181002062		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5 97181002502		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	1,784.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,761.78	
PRINTING AND REPRODUCTION						
04-16	P1 7A900000038	DAVID L. ANDRUKITIS, INC.	02/06/97	MEMO PADS	27.50	
04-30	S3 97120000005		04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	38.00	
				PRINTING AND REPRODUCTION TOTALS:	65.50	
OTHER SERVICES						
04-23	P1 7A900000045	PRO-TECH CARPET CARE	02/19/97	CARPET CLEANING IN DO	160.00	
				OTHER SERVICES TOTALS:	160.00	
SUPPLIES AND MATERIALS						
04-16	P1 7A900000036	DEER PARK SPRING WATER	01/21/97	01/26/97 BOTTLED WATER	27.15	
04-16	P1 7A900000036	DO	02/19/97	02/26/97 BOTTLED WATER	13.45	
04-16	P1 7A900000036	DO	03/19/97	03/26/97 BOTTLED WATER	34.00	
04-16	P1 7A900000037	WASHINGTON PACIFIC REPORT	03/15/97	03/01/98 SUBSCRIPTION	164.00	
04-17	P1 7A900000043	LEADERSHIP DIRECTORIES, INC.	04/01/97	03/31/98 SUBSCRIPTION	265.00	
04-17	P1 7A900000033	THE NEW YORK TIMES	01/27/97	07/27/97 SUBSCRIPTION	233.71	
04-17	P1 7A900000041	THE WALL STREET JOURNAL	02/25/97	02/24/98 SUBSCRIPTION	185.06	
04-23	P1 7A900000046	CONGRESSIONAL QUARTERLY, INC	02/23/97	02/22/98 SUBSCRIPTION	1,549.00	
04-23	P1 7A900000046	DO	03/16/97	03/15/98 SUBSCRIPTION	1,148.00	

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04-23 P1 7A000000044	COST-U-LESS	02/11/97	OFFICE SUPPLIES FOR DO	163.55
04-30 S1 97120000034		04/01/97	OFFICE SUPPLY (TRANSFER)	760.72
05-09 P2 7A000000003	BOISE CASCADE OFFICE PRODUCTS	04/08/97	4 DRYLINE CORRECTION FILM	13.68
05-31 S1 97151000036		05/01/97	OFFICE SUPPLY (TRANSFER)	489.19
06-30 S1 97181000035		06/01/97	OFFICE SUPPLY (TRANSFER)	1,030.95
			SUPPLIES AND MATERIALS TOTALS:	6,077.46
EQUIPMENT				
04-30 S2 971200000173		04/01/97	EQUIPMENT (TRANSFER)	2,765.23
05-31 S2 97151000146		05/01/97	EQUIPMENT (TRANSFER)	2,765.23
06-30 S2 97181000151		05/12/97	EQUIPMENT (TRANSFER)	57.21
06-30 S2 97181000152		06/01/97	EQUIPMENT (TRANSFER)	2,615.74
			EQUIPMENT TOTALS:	8,088.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,411.81
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039706	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	123.99
05-30 P4 7USPS049706	DO	04/01/97	04/30/97 FRANKED MAIL	1,742.48
06-30 P4 7USPS059706	DO	05/01/97	05/31/97 FRANKED MAIL	130.99
			FRANKED MAIL TOTALS:	1,997.46
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,997.46
			OFFICE TOTALS:	213,409.27
=====				
1996 HON. ENI F H FALEOMAVAEGA				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-24 P1 7A000000049	ROYAL SAHOAN CAR RENTAL	12/27/96	01/02/97 CAR RENTAL IN DISTRICT	396.69
			TRAVEL TOTALS:	396.69
RENT, COMMUNICATION, UTILITIES				
04-09 P1 7A000000033	AMERICAN SAMOA POWER AUTHORITY	11/12/96	12/10/96 DISTRICT OFFICE ELECTRIC	151.68
04-09 P1 7A000000034	OFFICE OF COMMUNICATION	12/01/96	12/31/96 LONG DISTANCE DO	1,176.40
04-09 P1 7A000000034	DO	12/01/96	12/31/96 LOCAL TELEPHONE DO	160.00
04-24 P1 7A000000048	VILI LE'I	01/01/97	TELEPHONE CALLS	14.70
06-30 SV 7A961000674		04/01/96	HIR SERVICE (TRANSFER)	112.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,615.28
SUPPLIES AND MATERIALS				
04-17 P1 7A000000042	NATIONAL GEOGRAPHIC SOCIETY	01/01/97	12/31/97 SUBSCRIPTION	25.00
04-17 P1 7A000000040	THE WASHINGTON POST	12/23/96	02/01/98 SUBSCRIPTION	69.60
04-24 P1 7A000000050	DEER PARK SPRING WATER	12/18/96	12/26/96 BOTTLED WATER	16.00
04-24 P1 7A000000047	PACIFIC ISLANDS MONTHLY	01/01/97	12/31/97 SUBSCRIPTION	45.00
			SUPPLIES AND MATERIALS TOTALS:	155.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ENI F H FALEOMAVAEGA -CON.						
EQUIPMENT						
04-09	P1	7A00000035 INTELLIGENT SOLUTIONS	12/31/96	INSTALLATION MINIDOMS 95	188.00	188.00
EQUIPMENT TOTALS:					2,355.57	2,355.57
OFFICIAL EXPENSES OF MEMBERS					2,355.57	2,355.57
OFFICE TOTALS:					2,355.57	2,355.57
=====						
1997 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					278,564.10	147,623.89
TRAVEL					7,476.64	4,703.14
RENT, COMMUNICATION, UTILITIES					31,154.75	20,994.50
PRINTING AND REPRODUCTION					2,132.60	1,729.60
OTHER SERVICES					2,136.17	252.00
SUPPLIES AND MATERIALS					8,965.29	4,421.51
EQUIPMENT					32,453.00	16,051.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					362,882.55	195,776.61
=====						
FRANKED MAIL					7,203.07	6,548.09
OFFICIAL MAIL ALLOWANCE TOTALS:					7,203.07	6,548.09
OFFICE TOTALS:					370,085.62	202,324.70
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVARADO,VIRGINIA					6,000.00	6,000.00
BLITZER,JOHNA					19,101.25	19,101.25
BORDEN,DAVID M					5,275.43	5,275.43
BRAUNER,NAOMI					6,777.39	6,777.39
CHRISTOPHER,KENNETH W					11,598.27	11,598.27
DIAHOND,MICHAEL H					9,652.02	9,652.02
DORNATT,ROCHELLE SUZANNE					22,506.00	22,506.00
FIELDING,PLASHA					6,265.86	6,265.86
FISK,LINDA R					1,263.39	1,263.39
DO					51.03	51.03
GIRARD,MICHELE					6,000.00	6,000.00
GREEN,MATTHEW N					6,346.88	6,346.88
DO					2,173.88	2,173.88
HENTGES,SANDRA M					5,250.00	5,250.00
DO					121.15	121.15
HUTCHINS,PATRICIA A					8,056.14	8,056.14
JOHNSON,SARAH JUNE					7,500.00	7,500.00

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10,230.00
2,158.33
5,499.99
4,148.83
118.05
1,450.00
147,623.89

04/01/97 06/30/97 LEGISLATIVE DIRECTOR
06/10/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 EXECUTIVE ASSISTANT
04/01/97 06/13/97 STAFF ASSISTANT
03/01/97 03/31/97 STAFF ASSISTANT (OVERTIME)
06/02/97 06/30/97 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

432.00
255.00
37.00
7.00
15.00
9.00
6.00
9.00
221.10
711.30
4.00
12.50
47.00
171.30
510.00
510.00
477.00
40.94
250.00
300.00
168.00
510.00
4,703.14

TRAVEL TOTALS:

32.00
793.64
484.00
172.28
76.11
161.79
100.40
7.07
7.12
3.45
7.07
7.12
7.12

MERRILL, DEBORAH J
PHILLIPS, TROY S
SLAVIN, AMY C
SHORDS, MICHAEL J
DO
TUCKER, TOM

TRAVEL

04-22 P1 7CA17000135 HON. SAM FARR
04-22 P1 7CA17000135 DO
04-22 P1 7CA17000136 DO
04-22 P1 7CA17000136 MATTHEW N GREEN
04-22 P1 7CA17000137 NAOMI BRAUNER
04-22 P1 7CA17000137 DO
04-22 P1 7CA17000141 SARAH JUNE JOHNSON
04-22 P1 7CA17000141 DO
04-22 P1 7CA17000141 DO
04-22 P1 7CA17000155 DONNA BLITZER
05-07 P1 7CA17000155 MICHAEL SHORDS
05-13 P1 7CA17000166 MICHAEL SHORDS
05-30 P1 7CA17000184 HON. SAM FARR
05-30 P1 7CA17000184 DO
05-30 P1 7CA17000185 DO
05-30 P1 7CA17000185 DO
05-30 P1 7CA17000185 DO
05-30 P1 7CA17000185 DO
05-30 P1 7CA17000185 DO
05-30 P1 7CA17000186 DO
06-19 P1 7CA17000186 DO
06-19 P1 7CA17000189 DO
06-19 P1 7CA17000189 DO
06-20 P1 7CA17000200 DO

RENT, COMMUNICATION, UTILITIES

04-03 P1 7CA17000132 POSTMASTER, WASHINGTON, D.C.
04-21 P9 CA1702R9704 CITY OF MONTEREY
04-21 P9 CA1701R9704 COUNTY OF SANTA CRUZ
04-22 P1 7CA17000140 CELLULAR PHONE
04-22 P1 7CA17000140 DO
04-22 P1 7CA17000140 DO
04-22 P1 7CA17000140 DO
04-22 P1 7CA17000140 DO
04-27 P1 7CA17000142 FEDERAL EXPRESS CORP
04-27 P1 7CA17000149 DO
04-27 P1 7CA17000149 DO
04-27 P1 7CA17000149 DO
04-27 P1 7CA17000149 DO
04-27 P1 7CA17000149 DO

POSTAGE STAMPS

02/13/97
04/01/97
04/30/97
04/30/97
02/20/97
02/20/97
03/20/97
03/20/97
03/21/97
02/20/97
02/26/97
02/25/97
02/28/97
03/10/97

AIRFARE

DC/CA/DC
CA/DC
TAXI
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC
DC/CA/DC

RENTAL CAR

04/17/97
04/18/97
05/02/97
05/05/97
05/09/97
05/12/97
05/12/97
05/12/97
05/27/97
05/27/97
04/25/97
06/17/97

EXPRESS MAIL

02/13/97
04/01/97
04/30/97
04/30/97
02/20/97
02/20/97
03/20/97
03/20/97
03/21/97
02/20/97
02/26/97
02/25/97
02/28/97
03/10/97

EXPRESS MAIL

02/13/97
04/01/97
04/30/97
04/30/97
02/20/97
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03/21/97
02/20/97
02/26/97
02/25/97
02/28/97
03/10/97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SAM FARR -CON.							
04-27	P1	7CA17000146	LUCENT TECHNOLOGIES	02/16/97	TELEPHONE LEASE AND RENTALS	21.69	21.69
04-27	P1	7CA17000146	DO	03/16/97	TELEPHONE LEASE AND RENTALS	21.69	21.69
04-27	P1	7CA17000144	MCI COMMERCIAL SERVICES	03/02/97	TELEPHONE TOLLS	5.35	5.35
04-27	P1	7CA17000143	PACIFIC BELL	03/01/97	TELEPHONE SERVICE	26.52	26.52
04-27	P1	7CA17000143	DO	03/01/97	TELEPHONE SERVICE	26.30	26.30
04-30	S4	97120000026		03/31/97	RECORDING (TRANSFER)	669.70	669.70
04-30	S5	97120000331		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	101.55	101.55
04-30	S5	97120000751		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,349.74	1,349.74
04-30	S5	97120001178		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
04-30	S5	97120001612		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	52.00	52.00
04-30	S5	97120002045		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5	97120002483		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	590.70	590.70
05-07	P1	7CA17000157	FEDERAL EXPRESS CORP	04/15/97	EXPRESS MAIL	3.45	3.45
05-07	P1	7CA17000156	PACIFIC BELL	04/01/97	LONG DISTANCE SERVICE	33.15	33.15
05-13	P1	7CA17000163	CELLULARONE	04/20/97	CELLULAR PHONE	105.21	105.21
05-13	P1	7CA17000163	DO	04/20/97	CELLULAR PHONE	159.76	159.76
05-13	P1	7CA17000162	PACIFIC BELL	04/01/97	LONG DISTANCE	27.03	27.03
05-13	P1	7CA17000165	U.S. POST OFFICE	05/01/97	MAILBOX RENTAL	40.00	40.00
05-20	P1	7CA17000173	CELLULARONE	04/16/97	CELLULAR EQUIPMENT	61.98	61.98
05-20	P9	CA1702R9705	CITY OF MONTEREY	05/01/97	05/31/97 MONTEREY, CA -RENT	793.64	793.64
05-20	P9	CA1701R9705	COUNTY OF SANTA CRUZ	05/01/97	05/31/97 SANTA CRUZ, CA -RENT	484.00	484.00
05-20	P1	7CA17000170	FEDERAL EXPRESS CORP	04/23/97	EXPRESS MAIL	3.45	3.45
05-20	P1	7CA17000177	LUCENT TECHNOLOGIES	04/16/97	TELEPHONE LEASE AND RENTALS	21.69	21.69
05-20	P1	7CA17000172	MICHAEL H DIAMOND	04/16/97	CELLULAR CALLS	8.16	8.16
05-20	P1	7CA17000171	PACIFIC BELL	05/01/97	TELEPHONE SERVICE	30.10	30.10
05-29	P1	7CA17000179	POSTMASTER, WASHINGTON, D.C.	03/25/97	POSTAGE	32.00	32.00
05-29	P1	7CA17000180	DO	04/09/97	POSTAGE	64.00	64.00
05-30	P1	7CA17000186	HON. SAM FARR	12/05/96	01/04/97 PHONE CALLS	61.93	61.93
05-31	S5	97151000334		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	101.55	101.55
05-31	S5	97151000754		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,289.76	1,289.76
05-31	S5	97151001184		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
05-31	S5	97151001621		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	52.00	52.00
05-31	S5	97151002054		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	97151002493		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	283.11	283.11
05-31	IG	76SA0397002	GENERAL SERVICES ADMINISTRATION	01/01/97	05/31/97 RENT SALINAS	2,523.00	2,523.00
06-19	P1	7CA17000189	HON. SAM FARR	04/17/97	TELEPHONE	19.97	19.97
06-19	P1	7CA17000187	MICHAEL H DIAMOND	05/28/97	TELEPHONE	9.69	9.69
06-19	P1	7CA17000188	ROCHELLE SUZANNE DORNATT	05/14/97	TELEPHONE	184.16	184.16
06-20	P1	7CA17000191	AT&T	05/22/97	06/22/97 TELEPHONE TOLLS	8.14	8.14
06-20	P1	7CA17000197	CELLULARONE	05/20/97	CELLULAR PHONE	221.64	221.64
06-20	P1	7CA17000197	DO	05/20/97	CELLULAR PHONE	142.51	142.51

06-20 P9	CA1702R9706	CITY OF MONTEREY	06/01/97	06/30/97	MONTEREY, CA	-RENT	793.64
06-20 P9	CA1701R9706	COUNTY OF SANTA CRUZ	06/23/97	06/30/97	SANTA CRUZ, CA	-RENT	484.00
06-20 P1	7CA17000198	FEDERAL EXPRESS CORP	06/23/97	06/23/97	EXPRESS MAIL		3.45
06-20 P1	7CA17000198	DO	05/08/97	05/09/97	EXPRESS MAIL		10.52
06-20 P1	7CA17000192	PACIFIC BELL	06/01/97	06/01/97	TELEPHONE SERVICE		27.86
06-20 P1	7CA17000194	UNITED PARCEL SERVICE	05/17/97	05/23/97	SHIPPING		21.50
06-30 S4	77181000032		05/01/97	05/31/97	RECORDING (TRANSFER)		342.40
06-30 S5	77181000336		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		101.55
06-30 S5	77181000759		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,401.29
06-30 S5	77181001192		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		947.29
06-30 S5	77181001629		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		52.00
06-30 S5	77181002063		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		120.00
06-30 S5	77181002503		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		538.51
06-30 DG	7G5A0697002	GENERAL SERVICES ADMINISTRATIO	06/01/97	06/30/97	RENT SALINAS		2,551.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,994.50
PRINTING AND REPRODUCTION							
06-27 P1	7CA17000155	DAVID L. ANDRUKITIS, INC.	03/15/97	03/15/97	BUSINESS CARDS		38.00
06-27 P1	7CA17000151	GREG PIO	02/23/97	02/23/97	PHOTOGRAPHIC EXPENSES		330.25
05-01 P2	7CA17000004	BETHESDA ENGRAVERS	02/19/97	04/08/97	500 ENGRAVED CARDS		58.00
05-01 P2	7CA17000004	DO	02/19/97	04/08/97	DIE CHARGE		25.00
05-01 P2	7CA17000004	DO	02/19/97	04/08/97	UNION BUG		5.00
05-01 P2	7CA17000004	DO	02/19/97	04/08/97	PRINT ON BACK		24.00
05-13 P1	7CA17000161	CANTRELL/CUTTER PRINTING	04/16/97	04/16/97	PRINTING MEETING CARDS		627.00
05-13 P1	7CA17000167	DAVID L. ANDRUKITIS, INC.	03/08/97	03/08/97	BUSINESS CARDS		45.00
05-19 P2	7CA17000008	BETHESDA ENGRAVERS	03/31/97	04/28/97	1,000 FRANKIN SHEETS		196.50
05-19 P2	7CA17000008	DO	03/31/97	04/28/97	1,000 FRANKIN ENVELOPES		129.25
05-21 P2	7CA17000007	DO	03/31/97	04/28/97	250 EARL SIZE CARDS/ENVELOPES		182.00
05-31 S3	97151000252		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		36.40
06-20 P1	7CA17000195	MOTO PHOTO	05/27/97	05/27/97	PHOTOGRAPHIC SERVICES		16.60
06-30 S3	97181000267		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		1,729.60
OTHER SERVICES							
06-27 P1	7CA17000148	ALLEN S PRESS CLIPPING BUREAU	03/26/97	03/26/97	PRESS CLIPPING		124.00
05-20 P1	7CA17000175	DO	03/27/97	04/25/97	CLIPPING SERVICE		64.00
06-20 P1	7CA17000199	DO	05/27/97	05/27/97	PRESS CLIPPING		64.00
					OTHER SERVICES TOTALS:		252.00
SUPPLIES AND MATERIALS							
04-22 P1	7CA17000139	AMY SLAVIN	03/20/97	03/20/97	OFFICE SUPPLIES		14.28
04-22 P1	7CA17000133	PALACE STATIONERY	02/26/97	03/27/97	OFFICE SUPPLIES		17.01
04-22 P1	7CA17000134	POOR RICHARDS ALMANAC	03/11/97	03/11/97	OFFICE SUPPLIES		74.97
04-22 P1	7CA17000134	DO	03/21/97	03/21/97	OFFICE SUPPLIES		8.63
04-27 P1	7CA17000152	LEADERSHIP DIRECTORIES, INC.	03/27/97	03/27/97	NEWS MEDIA YELLOW BOOK		265.00
04-27 P1	7CA17000147	WEBERCOMM PLUS	03/05/97	03/05/97	FAX PAPER AND SUPPLIES		127.49
04-27 P1	7CA17000147	DO	03/20/97	03/20/97	FAX PAPER AND SUPPLIES		370.00
04-27 P1	7CA17000145	PALACE ART & OFFICE SUPPLY	03/25/97	03/25/97	OFFICE SUPPLIES		160.43

1996 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER) 150.00
RENT, COMMUNICATION, UTILITIES TOTALS: 150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00
OFFICE TOTALS: 150.00

1997 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 304,326.62
TRAVEL 10,077.02
RENT, COMMUNICATION, UTILITIES 8,481.17
PRINTING AND REPRODUCTION 33,316.07
OTHER SERVICES 15,491.99
SUPPLIES AND MATERIALS 4,957.00
EQUIPMENT 11,575.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 410,688.30

FRANKED MAIL 26,066.06
OFFICIAL MAIL ALLOWANCE TOTALS: 26,066.06
OFFICE TOTALS: 436,754.36

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, MICHELLE D	04/01/97 06/30/97 OFFICE MANAGER	9,999.99
CHERNEY, CYNTHIA M	04/01/97 06/30/97 DISTRICT OFFICE MANAGER	6,249.99
CONNELLY, THERA B MARTIN	04/01/97 06/30/97 DISTRICT PRESS SECRETARY	9,249.99
DUKES, CLIFFORD	06/01/97 06/30/97 D.C. INTERN	1,000.00
GALLOWAY, CRAIG O	04/01/97 06/30/97 LEGISLATIVE CORRESPONDENT	6,249.99
GROVER, ILONA P	04/01/97 06/30/97 SPECIAL ASST TO DIST DIR	7,500.00
HOMELL, MALTER L	04/01/97 06/30/97 STAFF ASSISTANT	5,000.01
JONES, RAYMOND	04/01/97 06/30/97 SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
MITCHELL, JAMES L	04/01/97 06/30/97 EXECUTIVE ASSISTANT	12,500.01
MONROE, ESTELLE	04/01/97 06/30/97 CASEWORKER	6,249.99
NAYLOR, GREGORY	04/01/97 06/30/97 DISTRICT DIRECTOR	19,852.84
NICHOLAS, KAREN E	04/01/97 06/30/97 DIRECTOR OF CONSTITUENT SERVICES	9,999.99
PHARIS, CLAUDIA	04/01/97 06/30/97 CHIEF OF STAFF	20,686.16
SCOTT, ANGELA	04/01/97 04/01/97 TEMPORARY EMPLOYEE	33.33
SNYDER, NEIL	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	8,000.01
MERTHAN, ELIZABETH	04/01/97 06/30/97 PART-TIME EMPLOYEE	3,999.99
WILLIAMS, LYDIA SERPHONS	04/01/97 06/30/97 PRESS SECRETARY	9,999.99
WILSON-GOODIE, PHYLLIS	04/01/97 06/30/97 CASEWORKER	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHAKA FATTAH -CON.						
TRAVEL						
04-03	P1	7PA02000164	03/19/97	PARKING		9.75
04-03	P1	7PA02000164	03/26/97	PARKING		8.50
04-19	P9	PA020119703	03/31/97	LEASED AUTO		828.74
04-21	P9	PA020119704	04/01/97	LEASED AUTO		828.74
05-02	P1	7PA02000185	03/25/97	ACADEMY VISIT -WEST POINT		72.00
05-02	P1	7PA02000183	02/04/97	PARKING + CAB FARE		22.00
05-02	P1	7PA02000183	02/21/97	PARKING + CAB FARE		33.00
05-02	P1	7PA02000183	02/04/97	TRAIN PA/DC/PA		12.75
05-02	P1	7PA02000183	01/08/97	PARKING		72.00
05-02	P1	7PA02000184	04/24/97	MILEAGE		8.50
05-16	P1	7PA02000224	03/24/97	TOLLS		27.25
05-16	P1	7PA02000224	03/07/97	PARKING		93.00
05-19	P1	7PA02000223	02/26/97	TRAIN DC/PA		93.00
05-19	P1	7PA02000225	02/12/97	TRAIN DC/PA		55.00
05-19	P1	7PA02000225	03/19/97	TRAIN DC/PA		117.00
05-19	P1	7PA02000226	03/21/97	TRAIN PA/DC		186.00
05-19	P1	7PA02000226	03/13/97	TRAIN PA/DC/PA		93.00
05-19	P1	7PA02000227	03/19/97	TRAIN PA/DC		126.00
05-19	P1	7PA02000227	03/20/97	TRAIN PA/DC/PA		191.00
05-19	P1	7PA02000227	04/07/97	TRAIN DC/PA/DC		93.00
05-19	P1	7PA02000228	04/09/97	TRAIN PA/DC/PA		186.00
05-19	P1	7PA02000228	03/06/97	TRAIN PA/DC/PA		186.00
05-19	P1	7PA02000228	03/10/97	TRAIN DC/PA/DC		148.00
05-19	P1	7PA02000229	03/11/97	TRAIN PA/DC/PA		126.00
05-19	P1	7PA02000229	03/12/97	TRAIN DC/PA/DC		55.00
05-19	P1	7PA02000229	04/09/97	TRAIN PA/DC/PA		126.00
05-19	P1	7PA02000229	04/15/97	TRAIN PA/DC/PA		186.00
05-19	P1	7PA02000230	04/23/97	TRAIN DC/PA/DC		55.00
05-19	P1	7PA02000230	04/24/97	TRAIN DC/PA/DC		828.74
05-20	P9	PA020119705	05/01/97	LEASED AUTO		93.00
06-10	P1	7PA02000236	04/24/97	AMTRAK - DC/PA		186.00
06-10	P1	7PA02000236	04/29/97	AMTRAK - DC/PA/DC		186.00
06-10	P1	7PA02000237	04/30/97	AMTRAK - DC/PA/DC		93.00
06-10	P1	7PA02000237	05/01/97	AMTRAK - DC/PA		55.00
06-10	P1	7PA02000237	05/05/97	AMTRAK - DC/PA		172.00
06-10	P1	7PA02000237	05/08/97	AMTRAK - DC/PA		93.00
06-10	P1	7PA02000237	05/13/97	AMTRAK - DC/PA/DC		93.00
06-10	P1	7PA02000237	05/15/97	AMTRAK - DC/PA		168.00
06-10	P1	7PA02000239	05/01/97	AIRFARE DC/PA		
PERSONNEL COMPENSATION TOTALS:					151,572.28	

06-10 P1	7PA02000239	HON CHAKA FATTAH	05/16/97	AMTRAK DC/PA/DC	117.00
06-10 P1	7PA02000238	NEIL SNYDER	05/19/97	AIRFARE DC/PA/DC	413.00
06-20 P1	7PA02000235	RAYMOND JONES	04/15/97	MILEAGE IN DISTRICT	88.80
06-20 P1	7PA02000250	CLAUDIA PHARIS	04/09/97	MTG IN DISTRICT	66.00
06-20 P1	7PA02000250	DO	04/11/97	MTG IN DISTRICT	109.00
06-20 P1	7PA02000250	DO	04/25/97	MTG IN DISTRICT	72.00
06-20 P1	7PA02000250	DO	04/09/97	MTG IN DISTRICT	28.00
06-20 P1	7PA02000247	ESTELLE MONROE	05/09/97	CAB FARE	60.00
06-20 P1	7PA02000247	DO	05/09/97	AMTRAK TRAVEL	8.06
06-20 P1	7PA02000247	DO	05/09/97	MEAL	8.00
06-20 P1	7PA02000247	DO	05/09/97	PARKING	5.00
06-20 P1	7PA02000247	DO	05/09/97	TAXI	828.74
06-20 P9	PA020119706	GMAC	06/01/97	LEASED AUTO	93.00
06-20 P1	7PA02000249	HON CHAKA FATTAH	06/03/97	AMTRAK	112.00
06-24 P1	7PA02000251	CLAUDIA PHARIS	05/01/97	MTG IN DISTRICT	55.00
06-24 P1	7PA02000248	HON CHAKA FATTAH	05/20/97	AMTRAK	93.00
06-24 P1	7PA02000248	DO	05/21/97	AMTRAK	93.00
06-24 P1	7PA02000248	DO	05/22/97	AMTRAK	9.50
06-24 P1	7PA02000258	THERA MARTIN CONNELLY	05/09/97	PARKING	66.00
06-25 P1	7PA02000259	CLAUDIA PHARIS	03/22/97	MTG IN DISTRICT	29.10
06-25 P1	7PA02000259	DO	03/31/97	MTG IN DISTRICT	8,461.17
06-25 P1	7PA02000259	DO	03/22/97	CAB FARE	
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
04-07 P1	7PA02000165	ORIENT EXPRESS/ARCHER SERVICES	03/02/97	COURIER SERVICES	8.56
04-07 P1	7PA02000171	PR NEWSMIRE	03/12/97	PRESS NEWSLINE	120.00
04-07 P1	7PA02000171	DO	03/11/97	PRESS NEWSLINE	120.00
04-08 SV	7A901000466	FRANKLIN KRINDER, CO-OWNER & M	02/27/97	HIR GRAPHICS (TRANSFER)	750.00
04-21 P9	PA020189704	UCA REALTY GROUP	04/01/97	4104 WALNUT ST. - RENT	1,220.00
04-21 P9	PA020289704	UNIVERSITY CITY ASSOCIATES INC	04/01/97	DELIVERY SERVICES	2,223.56
04-22 P1	7PA02000174	FEDERAL EXPRESS CORP	02/04/97	DELIVERY SERVICES	64.76
04-22 P1	7PA02000174	DO	02/21/97	DELIVERY SERVICES	6.90
04-22 P1	7PA02000176	PR NEWSMIRE	02/14/97	NEWSMIRE SERVICES	62.59
04-30 S5	97120000332	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	86.96
04-30 S5	97120000752	DO	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	250.66
04-30 S5	97120001179	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER	645.75
04-30 S5	97120001613	DO	03/01/97	DC TEL EQUIP (TRANSFER)	51.99
04-30 S5	97120002046	DO	03/01/97	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	97120002484	FEDERAL EXPRESS CORP	03/01/97	DC TEL TOLLS (TRANSFER)	696.27
05-01 P1	7PA02000198	DO	03/06/97	OVERNIGHT MAIL	6.90
05-01 P1	7PA02000200	DO	03/07/97	OVERNIGHT MAIL	10.30
05-01 P1	7PA02000203	DO	02/12/97	OVERNIGHT MAIL	14.67
05-01 P1	7PA02000209	DO	03/18/97	OVERNIGHT MAIL	36.32
05-01 P1	7PA02000189	ORIENT EXPRESS/ARCHER SERVICES	02/23/97	COURIER	24.39
05-01 P1	7PA02000195	DO	03/30/97	COURIER	8.56

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 1000
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHAKA FATTAH -CON.							
05-01	P1	7PA02000196	03/17/97	NEWSLINE PRESS		120.00	
05-01	P1	7PA02000196	01/22/97	VIDEO PRESS		146.00	
05-01	P1	7PA02000187	02/25/97	PRESS EXPENSE		73.50	
05-01	P1	7PA02000192	02/18/97	VIDEO TAPE		350.00	
05-01	P1	7PA02000211	04/02/97	STAMPS		32.00	
05-02	P1	7PA02000186	01/30/97	CELL PHONE CALLS		13.12	
05-02	P1	7PA02000185	01/02/97	CELL PHONE CALLS		8.64	
05-02	P1	7PA02000184	02/27/97	OVERNIGHT MAIL		3.45	
05-13	P1	7PA02000215	03/27/97	OVERNIGHT MAIL		3.45	
05-13	P1	7PA02000212	03/28/97	OVERNIGHT MAIL		60.00	
05-16	P1	7PA02000218	03/22/97	PRESS RELEASE HALL OF FAME		25.31	
05-16	P1	7PA02000218	04/15/97	OVERNIGHT MAIL		3.57	
05-16	P1	7PA02000218	04/08/97	OVERNIGHT MAIL		8.41	
05-20	P9	7PA02000223	02/24/97	CELLULAR PHONE CALLS		1,220.00	
05-20	P9	7PA02000223	05/01/97	RENT		2,223.56	
05-31	S5	7PA02000223	05/01/97	RENT		221.83	
05-31	S5	7PA02000223	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		640.85	
05-31	S5	7PA02000223	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		51.99	
05-31	S5	7PA02000223	04/01/97	DISTRICT OFC TEL SVC TRANSFER		255.00	
05-31	S5	7PA02000223	04/01/97	DC TEL EQUIP (TRANSFER)		691.86	
05-31	S5	7PA02000223	04/01/97	DC TEL SERVICE (TRANSFER)		4.17	
05-31	S5	7PA02000223	04/01/97	DC TEL TOLLS (TRANSFER)		7.62	
06-12	P1	7PA02000243	04/28/97	MAIL SERVICE		22.27	
06-12	P1	7PA02000243	04/16/97	MAIL SERVICE		75.74	
06-12	P1	7PA02000240	04/27/97	COURIER		1,220.00	
06-12	P1	7PA02000242	04/30/97	VIDEO		2,223.56	
06-20	P9	7PA02000242	06/01/97	PHILADELPHIA, PA		15.81	
06-20	P9	7PA02000242	06/01/97	RENT		3.45	
06-20	P9	7PA02000242	06/01/97	RENT		6.90	
06-24	P1	7PA02000252	04/28/97	MAIL DELIVERY		31.19	
06-24	P1	7PA02000256	05/22/97	MAIL DELIVERY		115.00	
06-26	P1	7PA02000260	05/14/97	MAIL DELIVERY		86.96	
06-26	P1	7PA02000260	05/15/97	OVERNIGHT MAIL		23.85	
06-26	P1	7PA02000262	05/03/97	COURIER		62.75	
06-26	P1	7PA02000262	05/08/97	NEWSMIRE		61.99	
06-30	S5	7PA02000261	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		255.00	
06-30	S5	7PA02000261	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		633.05	
06-30	S5	7PA02000261	05/01/97	DISTRICT OFC TEL SVC TRANSFER		18,592.95	
06-30	S5	7PA02000261	05/01/97	DC TEL EQUIP (TRANSFER)			
06-30	S5	7PA02000261	05/01/97	DC TEL SERVICE (TRANSFER)			
06-30	S5	7PA02000261	05/01/97	DC TEL TOLLS (TRANSFER)			
					RENT, COMMUNICATION, UTILITIES TOTALS:		

PRINTING AND REPRODUCTION

04-07 P1	7PA02000172	DAVID L. ANDRUKITTIS, INC.	03/15/97	COPY SERVICES	533.25
04-07 P1	7PA02000172	DO	03/24/97	COPY SERVICES	189.00
04-30 S3	9712000006	DAVID L. ANDRUKITTIS, INC.	04/01/97	PHOTOGRAPHIC (TRANSFER)	72.60
05-01 P1	7PA02000193	DO	02/25/97	COPYING EXPENSES	192.25
05-01 P1	7PA02000194	DO	03/27/97	COPYING SERVICES	38.50
05-01 P1	7PA02000208	DO	04/10/97	COPYING SERVICES	134.39
05-02 P1	7PA02000183	THERA MARTIN CONNELLY	02/03/97	FILM + DEVELOPMENT	101.89
05-02 P1	7PA02000184	DO	01/08/97	FILM + DEVELOPMENT	69.00
05-09 P2	7PA02000015	BETHESDA ENGRAVERS	02/21/97	1,000 THERMO CARDS	124.50
05-13 P1	7PA02000216	DAVID L. ANDRUKITTIS, INC.	04/16/97	COPYING SERVICES	578.25
05-16 P1	7PA02000223	THERA MARTIN CONNELLY	03/03/97	FILM + DEVELOPMENT	88.64
06-12 P1	7PA02000245	DAVID L. ANDRUKITTIS, INC.	04/29/97	COPYING SERVICES	106.30
06-12 P1	7PA02000245	DO	04/30/97	COPYING SERVICES	32.00
06-24 P1	7PA02000254	DO	05/14/97	DUPLICATION SRVS.	28.00
06-24 P1	7PA02000254	DO	05/21/97	DUPLICATION SRVS.	65.50
06-26 P1	7PA02000254	DO	05/30/97	FOLD & SORT SERV.	115.00
06-26 P1	7PA02000253	ONE HOUR FOTO PHOTO	05/11/97	PHOTOS	95.00
06-30 S3	97181000073	DO	06/01/97	PHOTOGRAPHIC (TRANSFER)	404.24
				PRINTING AND REPRODUCTION TOTALS:	3,073.31

OTHER SERVICES

04-03 P1	7PA02000164	WALTER L. HOWELL	03/19/97	SKILLPATH SEMINAR	99.00
04-03 P1	7PA02000164	DO	03/26/97	SKILLPATH SEMINAR	89.00
04-16 P1	7PA02000173	TRAVELERS	02/28/97	LEASED AUTO INSURANCE/6 MONTHS	1,357.00
04-22 P1	7PA02000178	LIONEL BAKER	01/29/97	CLEANING FOR GERMANTOWN DO	200.00
04-25 P1	7PA02000181	FRED PRYOR SEMINARS	05/06/97	SEMINAR #1250463	195.00
04-25 P1	7PA02000181	DO	05/28/97	SEMINAR #820483	99.00
04-25 P1	7PA02000182	SKILLPATH SEMINARS	05/29/97	SEMINAR #41320	395.00
05-01 P1	7PA02000191	LIONEL BAKER	02/13/97	CLEANING GERMANTOWN DO	100.00
05-01 P1	7PA02000199	DO	03/13/97	CLEANING GERMANTOWN DO	100.00
05-01 P1	7PA02000190	RIGHT PRICE CLEANING	02/04/97	CLEANING WALNUT ST. DO	576.00
05-01 P1	7PA02000197	DO	03/04/97	CLEANING WALNUT ST. DO	576.00
05-16 P1	7PA02000121	DO	04/02/97	CLEANING WALNUT ST. DO	648.00
06-12 P1	7PA02000246	GREGORY NAYLOR	04/25/97	DISPLAY OF FEDERAL INFORMATION	50.00
06-16 CR	712340	TRAVELERS		REFUND, OVERPAYMENT	-175.00
				OTHER SERVICES TOTALS:	4,309.00

SUPPLIES AND MATERIALS

04-07 P1	7PA02000170	AQUA COOL	02/28/97	BOTTLED WATER - DC	42.20
04-07 P1	7PA02000170	DO	02/28/97	BOTTLED WATER - GERMANTOWN DO	19.00
04-07 P1	7PA02000169	GENERAL SERV. ADMINISTRATION	02/28/97	SUPPLIES	120.41
04-07 P1	7PA02000168	PHILADELPHIA TRIBUNE COMPANY	01/08/97	SUBSCRIPTION FOR WALNUT ST. DO	50.00
04-22 P1	7PA02000177	ALPHA OFFICE SUPPLIES	02/18/97	SUPPLIES WALNUT ST.	68.92
04-22 P1	7PA02000175	STAPLES	02/06/97	SUPPLIES WALNUT ST. DO	281.50
04-22 P1	7PA02000179	THE NEW YORK TIMES	01/13/97	SUBSCRIPTION WALNUT ST. DO	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHAKA FATTAH -CON.						
04-27	P1	7PA02000180 MARRIOTT/THOMPSON	04/14/97	REFRESHMENTS FOR CONSTITUENTS	95.00	95.00
05-01	P1	7PA020000201 AQUA COOL	03/13/97	BOTTLED WATER GERMANTOWN DO	19.70	19.70
05-01	P1	7PA020000201 DO	03/13/97	BOTTLED WATER WALNUT DO	195.00	195.00
05-01	P1	7PA020000207 C & J BRADY	04/03/97	SIGN HOLDER & INSTALLATION	45.00	45.00
05-01	P1	7PA020000206 FIRST CLASS ASSEMBLY	04/03/97	FURNITURE ASSEMBLY	18.25	18.25
05-01	P1	7PA020000205 FREDERICK PATTERSON	04/02/97	EDUCATION BOOK	183.85	183.85
05-01	P1	7PA020000210 STAPLES CREDIT PLAN	02/18/97	SUPPLIES	109.99	109.99
05-12	P2	7PA020000017 OFFICE DEPT SERVICE	03/10/97	1 EA 99.7% AIR PURIFIER	73.98	73.98
05-12	P2	7PA020000017 DO	03/10/97	2 EA REPLACEMENT FILTER	21.98	21.98
05-12	P2	7PA020000017 DO	03/10/97	2 EA ODOR REPLACEMENT FILTER	37.20	37.20
05-13	P1	7PA020000213 THERA MARTIN CONNELLY	02/01/97	NEWSPAPER FOR DISTRICT OFFICE	27.65	27.65
05-16	P1	7PA020000220 AQUA COOL	03/14/97	BOTTLED WATER	69.94	69.94
05-16	P1	7PA020000219 EDUCATION WEEK	04/11/97	SUBSCRIPTION	128.75	128.75
05-16	P1	7PA020000217 SAVIN	04/09/97	DISPENSANT PAK	40.90	40.90
05-16	P1	7PA020000223 THERA MARTIN CONNELLY	03/01/97	NEWSPAPERS	79.50	79.50
05-31	S1	7PA020000222 XEROX CORPORATION	04/08/97	INK CARTRIDGE	298.59	298.59
06-12	P1	7PA020000244 AQUA COOL	05/01/97	OFFICE SUPPLY (TRANSFER)	18.20	18.20
06-12	P1	7PA020000244 DO	04/01/97	BOTTLED WATER WALNUT ST. DO	11.00	11.00
06-12	P1	7PA020000244 DO	04/29/97	BOTTLED WATER GERMANTOWN DO	60.95	60.95
06-12	P1	7PA020000244 DO	04/01/97	BOTTLED WATER-DC	-75.00	-75.00
06-16	CR	712340 CHRONICLE OF HIGHER EDUCATION	05/05/97	REFUND SUB. CANCELLATION	165.00	165.00
06-24	P1	7PA020000253 ALPHA OFFICE SUPPLIES	05/12/97	SUPPLIES	44.30	44.30
06-24	P1	7PA020000255 AQUA COOL	05/12/97	WATER DELIVERY	291.90	291.90
06-24	P1	7PA020000257 OFFICE DEPT	05/16/97	05/16/97 SUPPLIES	98.31	98.31
06-24	P1	7PA020000258 THERA MARTIN CONNELLY	05/05/97	05/09/97 LUNCHEON	119.37	119.37
06-30	S1	97181000403	06/01/97	OFFICE SUPPLY (TRANSFER)	3,230.64	3,230.64
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-07	P1	7PA020000166 AMERICAN BUSINESS CONCEPTS	02/01/97	03/03/97 MAINTENANCE FEE	61.19	61.19
04-30	S2	97120000308	01/01/97	03/31/97 EQUIPMENT (TRANSFER)	596.46	596.46
04-30	S2	97120000309	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	4,869.30	4,869.30
05-01	P1	7PA020000204 AMERICAN BUSINESS CONCEPTS	04/01/97	MONTHLY MAINTENANCE	96.49	96.49
05-15	P2	7PA020000038 PENN CAMERA INC.	03/01/97	03/07/97 1 YASHICA CAMERA/FATTAH/DO	217.85	217.85
05-31	S2	97151000270	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	5,519.85	5,519.85
06-12	P1	7PA020000241 AMERICAN BUSINESS CONCEPTS	04/02/97	04/30/97 METER CHARGE	142.61	142.61
06-19	P2	7PA020000016 ZAHOTSKI CO.	03/02/97	03/02/97 COLOR TV/FATTAH/DC	163.00	163.00
06-26	P1	7PA020000264 AMERICAN BUSINESS CONCEPTS	05/01/97	05/30/97 MAINTENANCE	60.48	60.48
06-30	S2	97181000305	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	5,193.61	5,193.61
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					206,180.19	

OFFICIAL MAIL ALLOWANCE

04-24 P4	7USPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	.....	-10,733.99
05-30 P4	7USPS069707	DO	04/01/97	04/30/97	FRANKED MAIL	.....	4,928.31
06-30 P4	7USPS059707	DO	05/01/97	05/31/97	FRANKED MAIL	.....	765.37
					FRANKED MAIL TOTALS:		-5,040.31
					OFFICIAL MAIL ALLOWANCE TOTALS:		-5,040.31
					OFFICE TOTALS:		201,139.88
							=====

1996 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 P1	7PA02000167	VNS	12/24/96	VIDEOS	.....	176.50
05-01 P1	7PA02000188	DASH DELIVERY SERVICE, INC.	12/03/96	COURIER WALNUT ST. DO	.....	10.00
06-30 SV	7A901000672		01/01/96	HIR SERVICE (TRANSFER)	.....	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		336.50

SUPPLIES AND MATERIALS

06-17 CR	712339	NEW YORK TIMES SALES INC.		REFUND; SUB. CANCELLATION	.....	-106.40
				SUPPLIES AND MATERIALS TOTALS:		-106.40

EQUIPMENT

04-10 P2	7PA02000007	DELL DIRECT SALES/DELL MKTG. LP	12/11/96	12/11/96	4EXT MEM 82 HRD DR./FATTAH/DC	.....	361.30
04-10 P2	7PA02000007	DO	12/11/96	12/11/96	4EXT MEM 82 HRD DR./FATTAH/DC	.....	361.30
04-10 P2	7PA02000007	DO	12/11/96	12/11/96	4EXT MEM 82 HRD DR./FATTAH/DC	.....	918.00
04-10 P2	7PA02000007	DO	12/11/96	12/11/96	4EXT MEM 82 HRD DR./FATTAH/DC	.....	12.00
04-30 S2	97120000306		08/15/96	09/30/96	EQUIPMENT (TRANSFER)	.....	27.77
04-30 S2	97120000307		08/26/96	09/30/96	EQUIPMENT (TRANSFER)	.....	50.79
04-30 S2	97120000310		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	.....	596.46
06-25 P2	7PA02000001	MULTIPLE ZONES INTERNATIONAL	10/08/96	10/08/96	1 ARMADA LPTP PC/FATTAH/DC	.....	2,327.94
					EQUIPMENT TOTALS:		4,615.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,845.66
					OFFICE TOTALS:		4,845.66
							=====

1995 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-15	97134110001	GENERAL SERV. ADMINISTRATION	10/15/95	10/15/95	PRINTING SERVICES	.....	379.91
					PRINTING AND REPRODUCTION TOTALS:		379.91

SUPPLIES AND MATERIALS

05-15	97134110002	GENERAL SERV. ADMINISTRATION	09/30/95	09/30/95	SUPPLIES	.....	224.14
05-15	97134110003	PNI	03/03/95	05/09/95	SUBSCRIPTION	.....	19.40
					SUPPLIES AND MATERIALS TOTALS:		243.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		623.45
					OFFICE TOTALS:		623.45
							=====

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HARRIS W FANELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					297,564.10	156,365.24
TRAVEL					8,069.37	3,993.87
RENT, COMMUNICATION, UTILITIES					23,428.91	13,478.19
PRINTING AND REPRODUCTION					5,338.12	2,694.04
OTHER SERVICES					335.12	298.12
SUPPLIES AND MATERIALS					6,791.24	3,530.65
EQUIPMENT					21,828.32	7,556.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					363,355.18	187,896.88
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					17,805.77	8,629.90
OFFICE TOTALS:					381,160.95	196,526.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				6,180.00
04/01/97	06/30/97	SR LEGISLATIVE AIDE/STAFF COUNSEL				7,759.99
04/01/97	06/30/97	STAFF ASSISTANT				7,173.03
03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)				481.06
04/01/97	06/30/97	EXECUTIVE ASSISTANT				10,299.99
04/01/97	06/30/97	DISTRICT DIRECTOR				23,000.01
05/28/97	06/30/97	STAFF ASSISTANT				4,045.84
03/13/97	04/30/97	TEMPORARY EMPLOYEE				2,466.67
04/01/97	06/30/97	STAFF ASSISTANT				7,735.23
03/01/97	04/30/97	STAFF ASSISTANT (OVERTIME)				351.43
04/01/97	06/30/97	STAFF ASSISTANT				3,081.93
04/01/97	06/30/97	STAFF ASSISTANT (OVERTIME)				53.35
04/01/97	06/30/97	SYSTEMS MANAGER				6,180.00
03/01/97	05/31/97	SYSTEMS MANAGER (OVERTIME)				829.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				6,180.00
04/01/97	06/30/97	CHIEF OF STAFF				28,933.50
04/01/97	06/30/97	STAFF AIDE				8,122.05
04/01/97	05/31/97	STAFF AIDE (OVERTIME)				421.72
05/21/97	06/30/97	RECEPTIONIST				2,288.89
04/01/97	06/30/97	STAFF AIDE				9,419.82
03/01/97	05/31/97	STAFF AIDE (OVERTIME)				652.16
04/01/97	05/21/97	RECEPTIONIST				2,918.34
03/01/97	04/30/97	RECEPTIONIST (OVERTIME)				245.12
05/01/97	05/21/97	RECEPTIONIST (ACCURED LEAVE)				286.11
04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT				4,749.99

MOLGEMUTH, KRISTIN S			04/01/97	06/30/97	LEGISLATIVE DIRECTOR	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
04-08	P1	71113000157	MARK STANGE	03/17/97	03/18/97	AIRFARE IL/DC/IL
04-08	P1	71113000157	DO	03/17/97	03/18/97	GROUND TRANSPORTATION TO/FROM AIRPORT
04-08	P1	71113000157	DO	03/17/97		HOTEL IN DC
04-08	P1	71113000157	DO	03/17/97		METRO IN DC
04-08	P1	71113000157	DO	03/17/97	03/18/97	MEALS IN DC
04-08	P1	71113000160	DO	02/28/97		MILEAGE IN DISTRICT
04-08	P1	71113000158	SANDRA K HENRICH	03/17/97	03/18/97	AIRFARE IL/DC/IL
04-08	P1	71113000158	DO	03/17/97	03/18/97	TRANSPORTATION TO/FROM AIRPORT
04-08	P1	71113000158	DO	03/17/97		TRANSPORTATION IN DC
04-08	P1	71113000158	DO	03/17/97	03/18/97	MEALS IN DC
04-11	P1	71113000164	GEORGENE L FREGO	03/17/97	03/19/97	AIRFARE IL/DC/IL
04-11	P1	71113000164	DO	03/17/97	03/18/97	HOTEL IN DC
04-11	P1	71113000164	DO	03/17/97	03/18/97	TAXI IN DC
04-11	P1	71113000164	DO	03/17/97		MEALS IN DC
04-15	P1	71113000169	BARBARA A GRAHAM	03/01/97	03/21/97	MILEAGE IN DISTRICT
04-15	P1	71113000169	DO	03/10/97		MILEAGE IN DISTRICT
04-15	P1	71113000173	GEORGENE L FREGO	03/10/97		MILEAGE IN DISTRICT
04-15	P1	71113000168	HON. HARRIS W. FAMELL	03/24/97		AIRFARE DC/CHI
04-15	P1	71113000168	DO	04/08/97		AIRFARE CHI/DC
04-15	P1	71113000171	MARK STANGE	03/01/97	03/15/97	MILEAGE IN DISTRICT
04-15	P1	71113000172	PATRICIA JEAN SALBERG	03/15/97		MILEAGE IN DISTRICT
04-15	P1	71113000172	DO	03/21/97		TRAIN TO OFFICIAL EVENT
04-15	P1	71113000172	DO	03/21/97		CAB TO OFFICIAL EVENT
04-15	P1	71113000170	SANDRA K HENRICH	03/03/97	03/19/97	MILEAGE IN DISTRICT
04-15	P1	71113000170	DO	03/11/97		MILEAGE IN DISTRICT
04-28	P1	71113000179	HON. HARRIS W. FAMELL	04/10/97		AIRFARE DC/CHI
04-28	P1	71113000179	DO	04/10/97		SHUTTLE - HOME
04-28	P1	71113000179	DO	04/14/97		SHUTTLE - AIRPORT
04-28	P1	71113000179	DO	04/14/97		AIRFARE CHI/DC
05-07	P1	71113000188	ALAN BRUCE MERTZ	04/23/97	04/24/97	AIRFARE DC/CHI/DC
05-07	P1	71113000188	DO	04/23/97	04/24/97	MEALS ON TRAVEL
05-07	P1	71113000188	DO	04/23/97	04/24/97	LODGING ON TRAVEL
05-07	P1	71113000188	DO	04/23/97	04/24/97	TAXI
05-07	P1	71113000186	BARBARA A GRAHAM	04/15/97	04/17/97	AIRFARE CHI/DC/CHI
05-07	P1	71113000186	DO	04/15/97	04/17/97	HOTEL IN DC
05-07	P1	71113000186	DO	04/16/97	04/17/97	TAXI IN DC
05-07	P1	71113000187	HON. HARRIS W. FAMELL	04/18/97		AIRFARE DC/CHI
05-07	P1	71113000187	DO	04/21/97		AIRFARE CHI/DC
05-13	P1	71113000194	BARBARA A GRAHAM	04/02/97	04/25/97	MILEAGE IN DISTRICT
05-13	P1	71113000193	GEORGENE L FREGO	04/01/97	04/15/97	MILEAGE IN DISTRICT
05-13	P1	71113000189	HON. HARRIS W. FAMELL	04/25/97		AIRFARE DC/CHI
05-13	P1	71113000189	DO	04/29/97		SHUTTLE HOME TO AIRPORT
12,500.00						
156,345.24						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HARRIS W FAMELL -CON.							
05-13	P1	711133000189	HON. HARRIS W. FAMELL	06/29/97	AIRFARE CHI/DC		57.00
05-13	P1	711133000192	DO	04/18/97	SHUTTLE AIRPORT TO HOME		41.00
05-13	P1	711133000190	JANE MARY MOTL	04/11/97	MILEAGE IN DISTRICT		12.00
05-13	P1	711133000196	MARK STANGE	03/12/97	MILEAGE IN DISTRICT		16.50
05-13	P1	711133000195	PATRICIA JEAN SALBERG	04/03/97	TRAIN TO EVENT		10.50
05-13	P1	711133000191	SANDRA K HENRICH	04/30/97	MILEAGE IN DISTRICT		36.60
05-13	P1	711133000191	SANDRA K HENRICH	04/12/97	MILEAGE IN DISTRICT		12.30
05-15	P1	711133000204	HON. HARRIS W. FAMELL	05/01/97	AIRFARE DC/CHI		57.00
05-15	P1	711133000204	DO	05/01/97	TAXI		41.00
05-15	P1	711133000204	DO	05/06/97	TAXI		57.00
05-23	P1	711133000205	DO	05/06/97	AIRFARE CHI/DC		57.00
05-23	P1	711133000205	DO	05/08/97	TAXI AIRPORT TO HOME		41.00
05-23	P1	711133000205	DO	05/08/97	TAXI HOME TO AIRPORT		34.50
05-23	P1	711133000205	DO	05/12/97	AIRFARE CHI-DC		57.00
05-29	P1	711133000211	MICHAEL LINZ	04/12/97	MILEAGE IN DISTRICT		18.60
05-30	P1	711133000213	HON. HARRIS W. FAMELL	05/16/97	AIRFARE DC/CHI		57.00
05-30	P1	711133000213	DO	05/16/97	TAXI AIRPORT TO HOME		41.00
05-30	P1	711133000213	DO	05/19/97	TAXI HOME TO AIRPORT		35.00
05-30	P1	711133000213	DO	05/19/97	AIRFARE CHI/DC		57.00
06-20	P1	711133000244	BARBARA A GRAHAM	05/22/97	MILEAGE		67.20
06-20	P1	711133000234	GEORGENE L FREGO	05/08/97	MILEAGE		71.10
06-20	P1	711133000239	HON. HARRIS W. FAMELL	05/01/97	AIRFARE WASHINGTON TO CHICAGO		57.00
06-20	P1	711133000239	DO	05/23/97	LAND TRAVEL AIRPORT TO HOME		41.00
06-20	P1	711133000239	DO	05/23/97	LAND TRAVEL HOME TO AIRPORT		41.00
06-20	P1	711133000239	DO	06/03/97	AIRFARE CHICAGO TO WASHINGTON		57.00
06-20	P1	711133000239	DO	06/03/97	AIRFARE DC-CHICAGO-DC		114.00
06-20	P1	711133000240	DO	06/06/97	LAND TRAVEL AIRPORT TO HOME		41.00
06-20	P1	711133000240	DO	06/06/97	LAND TRAVEL HOME TO AIRPORT		35.00
06-20	P1	711133000231	JANE MARY MOTL	06/09/97	MILEAGE		7.80
06-20	P1	711133000237	MICHAEL LINZ	05/17/97	MILEAGE		10.50
06-20	P1	711133000238	PATRICIA JEAN SALBERG	05/08/97	MILEAGE		6.00
06-20	P1	711133000236	SANDRA K HENRICH	05/06/97	MILEAGE		42.90
TRAVEL TOTALS:							3,995.87
RENT, COMMUNICATION, UTILITIES							
04-02	P1	711133000154	AMERTTECH	03/04/97	PHONE CALLS		8.47
04-02	P1	711133000153	FEDERAL EXPRESS CORP	02/24/97	OVERNIGHT MAIL		3.57
04-08	P1	711133000163	COMMONWEALTH EDISON	03/24/97	ELECTRIC FOR DO		114.81
04-14	P1	711133000165	FEDERAL EXPRESS CORP	02/21/97	OVERNIGHT MAIL		3.57
04-14	P1	711133000165	DO	02/28/97	OVERNIGHT MAIL		7.12
04-14	P1	711133000165	DO	02/25/97	OVERNIGHT MAIL		53.49

04-17 P1	71113000177	NOVACELLULAR	02/16/97	03/15/97	TELEPHONE TOLLS	92.35
04-21 P9	IL1301R9704	MIDAMERICA FEDERAL SAVINGS BAN	04/01/97	04/30/97	CLARENDON HILLS, IL 60514-RENT	2,400.00
04-30 S5	97120000333		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
04-30 S5	97120000753		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	213.93
04-30 S5	97120001180		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	97120001614		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	759.56
04-30 S5	97120002047		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5	97120002485		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	355.66
04-30 P1	71113000182	AMERITECH	04/04/97		PHONE CALLS	8.33
04-30 P1	71113000181	FEDERAL EXPRESS CORP	04/04/97		OVERNIGHT MAIL	29.07
05-01 P1	71113000180	DO	03/24/97		OVERNIGHT MAIL	3.62
05-01 P1	71113000180	DO	03/31/97		OVERNIGHT MAIL	3.67
05-01 P1	71113000180	DO	03/20/97		OVERNIGHT MAIL	3.45
05-01 P1	71113000180	DO	03/25/97		OVERNIGHT MAIL	7.92
05-01 P1	71113000180	DO	03/25/97		OVERNIGHT MAIL	6.90
05-12 P1	71113000199	DO	04/07/97		OVERNIGHT MAIL	25.92
05-12 P1	71113000199	DO	04/10/97		OVERNIGHT MAIL	3.45
05-15 P1	71113000201	DO	04/18/97		OVERNIGHT MAIL	3.57
05-15 P1	71113000201	DO	04/17/97		OVERNIGHT MAIL	10.92
05-20 P9	IL1301R9705	MIDAMERICA FEDERAL SAVINGS BAN	05/01/97	05/31/97	CLARENDON HILLS, IL 60514-RENT	2,400.00
05-29 P1	71113000209	NOVACELLULAR	03/16/97	04/15/97	CELLULAR TELEPHONE	68.06
05-31 SV	7A901000724		04/23/97		HIR GRAPHICS (TRANSFER)	22.50
05-31 S5	97151000336		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
05-31 S5	97151000756		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	233.82
05-31 S5	97151001186		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	378.25
05-31 S5	97151001623		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	11.99
05-31 S5	97151002056		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	97151002498		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	449.01
06-17 P1	71113000215	FEDERAL EXPRESS CORP	04/30/97		OVERNIGHT MAIL	3.45
06-17 P1	71113000220	PALOS COMMUNITY CONSOLIDATE	04/12/97		SCHOOL RENTAL FOR TOWN MEETING	25.00
06-19 P1	71113000227	COMMONWEALTH EDISON	03/24/97	05/23/97	ELECTRICITY	207.31
06-19 P1	71113000223	FEDERAL EXPRESS CORP	05/14/97		OVERNIGHT MAIL	3.45
06-19 P1	71113000223	DO	05/16/97		OVERNIGHT MAIL	3.45
06-19 P1	71113000226	DO	05/23/97		OVERNIGHT MAIL	10.17
06-19 P1	71113000229	NOVACELLULAR	04/16/97	05/15/97	CELLULAR TELEPHONE	67.52
06-19 P1	71113000229	SANDRA K HENRICH	05/23/97		SHIPPING OF PHOTOGRAPH	57.79
06-20 P1	71113000261	AT&T FEDERAL MARKETS GROUP	05/20/97		CABLES COMPUTER SYSTEM	1,095.04
06-20 S5	97181000340	MIDAMERICA FEDERAL SAVINGS BAN	06/01/97	06/30/97	CLARENDON HILLS, IL 60514-RENT	2,400.00
06-30 S5	97181000340		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	210.16
06-30 S5	97181000761		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	253.08
06-30 S5	97181001194		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	97181001631		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	11.99
06-30 S5	97181002065		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	97181002505		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	326.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HARRIS W FAMELL -CON.						
PRINTING AND REPRODUCTION						
04-02	P1	71133000156	03/04/97	03/15/97	FOLD AND MAIL	189.52
04-08	P1	71133000159	03/18/97	03/18/97	FOLD FOR TOWN MEETINGS	3.94
04-14	P1	71133000166	03/19/97	03/19/97	MAIL AND FOLD	94.26
04-14	P1	71133000167	03/15/97	03/15/97	TOWN MEETING CARDS	495.60
04-17	P1	71133000174	03/26/97	03/26/97	FOLD AND MAIL	94.26
04-17	P1	71133000174	03/28/97	03/28/97	FOLD AND MAIL	94.26
04-17	P1	71133000178	03/24/97	03/24/97	TOWN MEETING CARDS	169.92
04-30	S3	97120000177	04/30/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	138.40
04-30	P1	71133000183	04/08/97	04/08/97	MAIL AND FOLD	94.26
05-12	P1	71133000198	04/11/97	04/11/97	FOLD AND MAIL	94.26
05-21	P2	71133000016	04/08/97	05/07/97	250 THERMO CARDS	30.00
05-28	P1	71133000208	04/23/97	04/23/97	FOLD AND FOLD	318.09
05-28	P1	71133000208	05/08/97	05/08/97	FOLD AND MAIL	94.26
05-28	P1	71133000206	04/25/97	04/25/97	FILM DEVELOPMENT	8.05
05-29	P1	71133000212	05/01/97	05/01/97	TOWN MEETING CARDS	437.85
05-31	S3	97151000230	05/31/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	-36.60
06-17	P1	71133000221	05/13/97	05/13/97	MAIL AND FOLD COLUMN	94.26
06-17	P1	71133000221	05/15/97	05/15/97	MAIL AND FOLD COLUMN	130.14
06-19	P1	71133000225	06/02/97	06/02/97	PHOTOGRAPHS	21.35
06-19	P1	71133000222	05/19/97	05/19/97	PHOTOGRAPHER	97.00
06-20	P1	71133000242	06/05/97	06/05/97	PHOTOS	10.16
06-30	S3	97181000240	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:						2,694.04
OTHER SERVICES						
06-13	P1	71133RC0521	04/23/97	04/24/97	REPLACE LOST/DESTROYED CHECK	298.12
OTHER SERVICES TOTALS:						298.12
SUPPLIES AND MATERIALS						
04-02	P1	71133000155	02/24/97	02/24/97	COFFEE FOR CONSTITUENTS	31.95
04-02	P1	71133000155	02/04/97	02/04/97	WATER FOR CONSTITUENTS	28.48
04-08	P1	71133000161	01/25/97	01/25/97	REFRESHMENTS FOR CONSTITUENTS	58.30
04-17	P1	71133000162	02/28/97	03/20/97	OFFICE SUPPLIES	286.70
04-17	P1	71133000175	03/04/97	03/04/97	COFFEE FOR CONSTITUENTS	40.48
04-17	P1	71133000175	03/18/97	03/18/97	MATER FOR CONSTITUENTS	13.24
04-17	P1	71133000175	03/24/97	03/24/97	OFFICE SUPPLIES	139.18
04-17	P1	71133000176	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	353.13
04-30	S1	97120000198	04/10/97	04/10/97	OFFICE SUPPLIES	10.66
04-30	P1	71133000184	04/10/97	04/10/97	OFFICE SUPPLIES	5.01
05-01	P1	71133000185	04/02/97	04/02/97	OFFICE SUPPLIES	2.50
05-12	P1	71133000197	04/10/97	04/10/97	BOTTLED WATER FOR CONSTITUENTS	42.43
05-12	P1	71133000200	04/01/97	04/01/97	OFFICE SUPPLIES	

05-13 P1	71133000190	JANE MARY MOTL	02/11/97	OFFICE SUPPLIES	9.16
05-15 P1	71133000203	BARBARA A GRAHAM	04/20/97	REFRESHMENTS FOR CONSTITUENTS	48.24
05-15 P1	71133000202	ROYAL OFFICE PRODUCTS	06/11/97	OFFICE SUPPLIES	17.69
05-15 P1	71133000202	DO	04/14/97	OFFICE SUPPLIES	159.37
05-28 P1	71133000207	DO	05/02/97	OFFICE SUPPLIES	40.26
05-29 P1	71133000210	HINCKLEY & SCHMITT, INC.	04/04/97	COFFEE FOR CONSTITUENTS	26.00
05-29 P1	71133000210	DO	04/02/97	BOTTLED WATER FOR CONSTITUENTS	47.72
05-31 S1	97151000199	CAPITOL MARKING PRO.	05/01/97	OFFICE SUPPLY (TRANSFER)	501.50
06-04 P2	71133000005	CULLIGAN BOTTLED WATER	01/09/97	04/16/97 BOTTLED WATER FOR CONSTITUENTS	11.50
06-17 P1	71133000214	CULLIGAN BOTTLED WATER	04/24/97	05/02/97 BOTTLED WATER	52.00
06-19 P2	71133000010	INTELLIGENT SOLUTIONS	03/28/97	05/28/97 DISTRICT OFFICE STARTER KIT	214.00
06-19 P2	71133000010	DO	03/28/97	05/28/97 DELUXE STARTER KIT	993.00
06-19 P1	71133000230	JANE MARY MOTL	05/12/97	OFFICE SUPPLIES	4.58
06-19 P1	71133000228	ROYAL OFFICE PRODUCTS	05/19/97	OFFICE SUPPLIES	41.09
06-20 P1	71133000243	CULLIGAN BOTTLED WATER	06/01/97	WATER FOR CONST	13.00
06-20 P1	71133000233	HINCKLEY & SCHMITT, INC.	04/30/97	COFFEE FOR CONSTITUENTS	29.50
06-20 P1	71133000233	DO	04/30/97	WATER FOR CONSTITUENTS	54.34
06-20 P1	71133000232	REPORTER/PROGRESS	07/01/97	06/30/98 SUBSCRIPTION	24.00
06-30 S1	97181000201	DO	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	249.44
				SUPPLIES AND MATERIALS TOTALS:	3,530.65
04-30 S2	97120000698	EQUIPMENT	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	2,911.78
05-31 S2	97151000658	DO	04/14/97	04/30/97 EQUIPMENT (TRANSFER)	-5.66
05-31 S2	97151000659	DO	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,362.78
06-30 S2	97181000759	DO	05/13/97	05/31/97 EQUIPMENT (TRANSFER)	17.73
06-30 S2	97181000760	DO	05/27/97	05/31/97 EQUIPMENT (TRANSFER)	4.32
06-30 S2	97181000761	DO	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	2,265.92
				EQUIPMENT TOTALS:	7,556.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,896.88
04-24 P4	70SPS039707	FRANKED MAIL	03/01/97	03/31/97 FRANKED MAIL	759.66
05-30 P4	70SPS049707	DO	04/01/97	04/30/97 FRANKED MAIL	6,578.67
06-30 P4	70SPS059707	DO	05/01/97	05/31/97 FRANKED MAIL	1,291.57
				FRANKED MAIL TOTALS:	8,629.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,629.90
				OFFICE TOTALS:	196,526.78

STATEMENT OF DISBURSEMENTS					PAGE 101	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1996 HON. HARRIS W FAMELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV 7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						-124.80
						-124.80
						25.20
					OFFICE TOTALS:	
						25.20
SUPPLIES AND MATERIALS						
06-27	CR 70PAC080001	THE WASHINGTON POST		UNAVAILABLE CHECK CANCELLATION		
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						147,701.78
1997 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					275,723.30	
					TRAVEL	7,690.38
					RENT, COMMUNICATION, UTILITIES	18,502.69
					PRINTING AND REPRODUCTION	513.80
					OTHER SERVICES	1,227.00
					SUPPLIES AND MATERIALS	9,431.50
					EQUIPMENT	4,093.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,161.11
OFFICIAL MAIL ALLOWANCE						
					5,512.26	
					FRANKED MAIL	2,022.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					5,512.26	
					OFFICE TOTALS:	
					352,478.66	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						14,291.25
					04/01/97	06/30/97 OFFICE MANAGER/SYSTEM ADMIN
					04/01/97	06/09/97 LEGISLATIVE CORRESPONDENT
					05/01/97	05/31/97 LEGISLATIVE CORRESPONDENT (OVERTIME)
					04/01/97	06/30/97 EXECUTIVE ASSISTANT
					04/01/97	04/30/97 APPROPRIATIONS ASSOCIATE STAFF
					04/01/97	06/30/97 DISTRICT DIRECTOR
					04/01/97	06/30/97 STAFF ASSISTANT
					04/01/97	06/30/97 COMMUNITY LIAISON
					04/01/97	06/30/97 STAFF ASSISTANT
					04/01/97	06/30/97 FIELD REPRESENTATIVE
					04/01/97	06/30/97 COMMUNITY LIAISON
					05/01/97	05/31/97 PRESS SECRETARY
					04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT
						5,115.00

MAFFEI, DIANA	04-01/97	06/30/97	COMMUNITY LIAISON	5,499.99
MCETTRIDGE, DUNCAN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,672.50
MCKEE, SUSAN H	04/01/97	06/30/97	FIELD REPRESENTATIVE	9,750.01
MORRIS, JANICE L	05/01/97	06/30/97	ADMIN ASST/LEG DIR	12,000.00
PUMPHREY, MELISSA	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,000.00
RIITTER, WILLIS WILLIAM	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,500.00
SALON-CARRILLO, HABEL ANN	04/01/97	06/30/97	DIR, ADMIN/CONSULT SERVICES	10,076.25
SCHLEN, MARGARET	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,122.99
TIPTON, JAMES C	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,122.99
WALSH, JENNIFER FITZGERALD	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	147,701.78
TRAVEL				
04-07 P1 7CA03000145	HON. VIC FAZIO	03/30/97	GAS	19.28
04-07 P1 7CA03000145	DO	03/30/97	AIRFARE DC TO SACRAMENTO TO DC	344.00
04-07 P1 7CA03000153	DO	03/26/97	LODGING	86.90
04-07 P1 7CA03000142	JENNIFER WALSH	03/04/97	03/25/97 MILEAGE	255.00
04-07 P1 7CA03000148	SUSAN H. MCKEE	01/28/96	03/05/97 PARKING	17.75
04-07 P1 7CA03000151	VALENTE JOSEPH DOLCINI	02/22/97	GAS FOR MEMBER RENTAL CAR	26.64
04-07 P1 7CA03000152	DO	02/18/97	02/22/97 MEMBER RENTAL CAR	148.00
04-07 P1 7CA03000154	DO	03/26/97	LODGING	86.90
04-08 P1 7CA03000143	MELISSA PUMPHREY	03/27/97	LODGING	132.16
04-08 P1 7CA03000143	DO	03/28/97	MEALS	8.00
04-08 P1 7CA03000143	DO	03/24/97	CABFARE TO AIRPORT	15.00
04-27 P1 7CA03000173	FLYNN HOFFMAN	01/09/97	03/31/97 MILEAGE	471.50
04-28 P1 7CA03000158	DAVID GONSALVES	03/12/97	03/21/97 MILEAGE	80.00
04-28 P1 7CA03000160	JENNIFER WALSH	03/12/97	03/21/97 PARKING	23.80
04-28 P1 7CA03000160	DO	04/11/97	AIRFARE CHANGE FEE	50.00
04-28 P1 7CA03000162	MABEL ANN SALON-CARRILLO	03/06/97	03/22/97 MILEAGE	17.00
04-28 P1 7CA03000162	DO	03/06/97	03/22/97 TOLLS & PARKING	75.50
04-28 P1 7CA03000163	DO	04/03/97	MILEAGE	14.00
04-28 P1 7CA03000164	SUSAN H. MCKEE	03/13/97	03/28/97 MILEAGE	58.00
04-28 P1 7CA03000164	DO	03/13/97	03/28/97 PARKING	157.75
04-28 P1 7CA03000161	VALENTE JOSEPH DOLCINI	03/03/97	03/25/97 MILEAGE	4.25
04-28 P1 7CA03000165	DO	03/25/97	PARKING	124.25
04-28 P1 7CA03000165	DO	03/24/97	03/31/97 MEMBER RENTAL CAR	1.50
04-28 P1 7CA03000165	DO	03/27/97	GAS FOR RENTAL CAR	283.42
04-28 P1 7CA03000165	DO	03/24/97	AIRFARE SACRAMENTO TO DC TO SACRAMENTO	15.00
04-28 P1 7CA03000159	WILLIS M. RITTER	03/11/97	03/28/97 MILEAGE	42.25
05-23 P1 7CA03000182	FLYNN HOFFMAN	04/01/97	04/04/97 MEALS	52.94
05-23 P1 7CA03000182	DO	03/31/97	04/04/97 PARKING AT AIRPORT	30.00
05-23 P1 7CA03000182	DO	03/31/97	04/04/97 CABFARE FROM/TO AIRPORT	25.00
05-23 P1 7CA03000182	DO	03/31/97	04/04/97 LODGING	593.71
05-23 P1 7CA03000182	DO	03/31/97	04/04/97 AIRFARE SACRAMENTO-DC-SACRAMENTO	344.00
05-23 P1 7CA03000176	HON. VIC FAZIO	05/08/97	05/11/97 AIRFARE DC-SACRAMENTO-DC	344.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC FAZIO -CON.						
05-23	P1	7CA03000175 JENNIFER MALSH	04/02/97	04/30/97 MILEAGE		309.00
05-23	P1	7CA03000174 VALENTE JOSEPH DOLCINI	04/02/97	05/01/97 MILEAGE		160.00
05-23	P1	7CA03000174 DO	04/29/97	PARKING		4.50
05-23	P1	7CA03000181 DO	05/08/97	05/12/97 RENTAL CAR FOR MEMBER		161.94
05-23	P1	7CA03000181 DO	05/12/97	GAS FOR RENTAL CAR		14.43
06-14	P1	7CA03000201 ANDREW I KLINEHAN	05/27/97	05/29/97 LODGING		332.64
06-14	P1	7CA03000201 DO	05/27/97	05/30/97 RENTAL CAR		170.28
06-14	P1	7CA03000201 DO	05/27/97	05/30/97 AIRFARE DC TO SACRAMENTO TO DC		365.00
06-14	P1	7CA03000201 DO	05/28/97	FOOD		5.34
06-14	P1	7CA03000201 DO	05/29/97	05/30/97 GAS		20.04
06-14	P1	7CA03000204 HON. VIC FAZIO	05/20/97	PARKING		5.00
06-14	P1	7CA03000204 DO	05/29/97	GAS		15.53
06-14	P1	7CA03000207 DO	05/27/97	06/01/97 AIRFARE DC TO SACRAMENTO TO DC		344.00
06-14	P1	7CA03000207 DO	05/31/97	LODGING		86.90
06-14	P1	7CA03000202 VALENTE JOSEPH DOLCINI	05/27/97	06/02/97 MEMBER RENTAL CAR		244.52
06-14	P1	7CA03000202 DO	05/31/97	LODGING		86.90
06-14	P1	7CA03000205 DO	05/13/97	06/03/97 MILEAGE		124.25
06-14	P1	7CA03000205 DO	05/13/97	05/29/97 PARKING		9.50
06-14	P1	7CA03000206 JANCIE L MORRIS	05/31/97	06/02/97 GAS FOR MEMBER RENTAL CAR		27.14
06-16	P1	7CA03000206 DO	05/21/97	05/23/97 AIRFARE DC TO SACRAMENTO TO DC		376.00
06-16	P1	7CA03000206 DO	05/21/97	05/23/97 LODGING		221.76
06-16	P1	7CA03000206 DO	05/23/97	CAB DULLES AIRPORT/ALEXANDRIA		56.00
06-19	P1	7CA03000218 JENNIFER MALSH	05/01/97	05/30/97 MILEAGE		404.00
06-24	CR	70PAC070021 DIANA MAFFEI	05/14/97	06/02/97 MILEAGE		57.50
06-24	CR	70PAC070001 HON. VIC FAZIO		UNAVAILABLE CHECK CANCELLATION		-617.00
06-24	CR	70PAC070001 DO		UNAVAILABLE CHECK CANCELLATION		-2.00
06-24	CR	70PAC070001 DO		UNAVAILABLE CHECK CANCELLATION		-21.89
06-24	P1	7CA03000220 SUSAN H. MCKEE	05/01/97	05/30/97 MILEAGE		-86.90
06-24	P1	7CA03000220 DO	05/09/97	05/29/97 PARKING		276.50
06-27	P1	7CA03000224 DO	04/08/97	04/29/97 MILEAGE		8.50
06-27	P1	7CA03000224 DO	04/08/97	04/29/97 PARKING		126.50
TRAVEL TOTALS:						5.00
RENT, COMMUNICATION, UTILITIES						7,690.38
04-07	P1	7CA03000147 FEDERAL EXPRESS CORP	02/25/97	OVERNIGHT MAIL		9.12
04-07	P1	7CA03000147 DO	02/25/97	OVERNIGHT MAIL		3.45
04-07	P1	7CA03000150 SONIC CABLE TV OF NORTHERN CA	03/30/97	04/29/97 CABLE SERVICE		27.34
04-08	SV	7A9010000466 PG & E	02/01/97	02/28/97 HIR SERVICE (TRANSFER)		250.00
04-08	P1	7CA03000144 PG & E	02/20/97	03/21/97 GAS & ELECTRIC FOR DO		214.72
04-21	P9	CA0301R9704 PINE STREET PLAZA	04/01/97	04/30/97 RED BLUFF, CA 96080		400.00
04-21	P9	CA0302R9704 THOMAS & MARGARET STALLARD	04/01/97	04/30/97 WOODLAND, CA		-RENT
						3,162.00

04-27 P1	7CA03000170	FEDERAL EXPRESS CORP	03/19/97	OVERNIGHT MAIL	3.45
04-27 P1	7CA03000170	DO	03/26/97	OVERNIGHT MAIL	3.50
04-28 P1	7CA03000163	HABEL ANN SALON-CARRILLO	03/30/97	CELL PHONE CALLS	3.12
04-28 P1	7CA03000164	SUSAN H. MCKEE	03/15/97	CELL PHONE CALLS	80.34
04-30 S5	97120000334		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	64.29
04-30 S5	97120000754		03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	594.37
04-30 S5	97120001181		03/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	97120001615		03/31/97	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	97120002048		03/01/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	97120002486		03/31/97	DC TEL TOLLS (TRANSFER)	361.04
05-20 P9	CA0302R9705	PINE STREET PLAZA	05/01/97	05/31/97 RED BLUFF - RENT	400.00
05-20 P9	CA0302R9705	THOMAS & MARGARET STALLARD	05/01/97	WOODLAND, CA - RENT	3,162.00
05-23 P1	7CA03000179	AT&T WIRELESS SERVICES	04/08/97	CELLULAR PHONE SERVICE	83.63
05-23 P1	7CA03000178	FEDERAL EXPRESS CORP	06/29/97	OVERNIGHT MAIL	3.45
05-23 P1	7CA03000177	SUSAN H. MCKEE	04/16/97	CELLULAR PHONE SERVICE	38.86
05-28 P1	7CA03000192	AT&T WIRELESS SERVICES	03/08/97	CELLULAR PHONE SERVICE	194.35
05-28 P1	7CA03000199	FEDERAL EXPRESS CORP	04/01/97	OVERNIGHT MAIL	3.45
05-28 P1	7CA03000199	DO	04/21/97	OVERNIGHT MAIL	3.67
05-28 P1	7CA03000199	DO	04/02/97	OVERNIGHT MAIL	3.67
05-28 P1	7CA03000199	DO	04/08/97	OVERNIGHT MAIL	3.50
05-28 P1	7CA03000199	DO	04/07/97	OVERNIGHT MAIL	6.90
05-28 P1	7CA03000190	PG & E	03/21/97	04/09/97 GAS & ELECTRIC FOR DO	260.21
05-28 P1	7CA03000183	SONIC CABLE TV OF NORTHERN CA	05/30/97	06/23/97 CABLE SERVICE	27.53
05-28 P1	7CA03000191	DO	04/30/97	05/29/97 CABLE SERVICE	27.53
05-31 S5	97151000337		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	64.29
05-31 S5	97151000757		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	521.18
05-31 S5	97151001187		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00
05-31 S5	97151001624		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	470.37
05-31 S5	97151002057		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	97151002496		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	456.74
06-19 P1	7CA03000216	FEDERAL EXPRESS CORP	05/20/97	OVERNIGHT MAIL	3.50
06-19 P1	7CA03000216	DO	05/13/97	OVERNIGHT MAIL	10.35
06-19 P1	7CA03000216	DO	05/07/97	OVERNIGHT MAIL	6.90
06-19 P1	7CA03000215	HON. VIC FAZIO	05/28/97	PACK ART COMPETITION FOR SHIPPING	8.04
06-19 P1	7CA03000210	PG & E	04/23/97	05/23/97 GAS & ELECTRIC FOR DO	462.25
06-20 P9	CA0301R9706	PINE STREET PLAZA	06/01/97	06/30/97 RED BLUFF - RENT	400.00
06-20 P9	CA0302R9706	THOMAS & MARGARET STALLARD	06/01/97	06/30/97 WOODLAND, CA - RENT	3,162.00
06-24 P1	7CA03000223	FEDERAL EXPRESS CORP	05/30/97	OVERNIGHT MAIL	6.17
06-27 P1	7CA03000225	DO	06/06/97	OVERNIGHT MAIL	3.45
06-27 P1	7CA03000225	DO	05/29/97	OVERNIGHT MAIL	10.40
06-30 S5	97181000341		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	226.70
06-30 S5	97181000762		05/31/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	555.90
06-30 S5	97181001195		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	97181001632		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	55.99
06-30 S5	97181002066		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	VIC FAZIO	-CON.			
06-30	S5	97181002506				503.61
06-30	P1	7CA03000228	AT&T WIRELESS SERVICES	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)		155.77
				05/08/97 06/07/97 CELLULAR PHONE SERVICE		18,502.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-07	P1	7CA03000149	ONE HOUR PHOTO	03/14/97		13.00
05-28	P1	7CA03000184	DAVID L. ANDRUKITIS, INC.	04/21/97		45.00
05-28	P1	7CA03000184	DO	05/09/97		56.00
06-19	P1	7CA03000208	DO	05/20/97		163.00
06-19	P1	7CA03000211	ONE HOUR PHOTO	05/21/97		13.00
06-19	P1	7CA03000211	DO	05/21/97		28.00
06-30	S5	97181000084		06/01/97 06/30/97 PHOTOGRAPHIC SERVICES		103.80
06-30	P1	7CA03000227	DAVID L. ANDRUKITIS, INC.	06/05/97 06/06/97 CALLING CARDS		92.00
				PRINTING AND REPRODUCTION TOTALS:		513.80
OTHER SERVICES						
04-27	P1	7CA03000167	JONES BOYS CLEANING	03/15/97		259.00
05-23	P1	7CA03000180	COCHRAN, MITCHELL & LOTKIN	05/14/97		450.00
05-28	P1	7CA03000189	JONES BOYS CLEANING	04/15/97		259.00
06-19	P1	7CA03000209	DO	05/22/97		259.00
				OTHER SERVICES TOTALS:		1,227.00
SUPPLIES AND MATERIALS						
04-02	P2	7CA03000005	SOFTWARE SPECTRUM	01/07/97 03/14/97 OSS OFFICE SUPPLIES		88.00
04-07	P1	7CA03000146	NEWS	03/01/97 02/28/98 1 YEAR SUBSCRIPTION RENEWAL		15.00
04-27	P1	7CA03000171	CALIFORNIA JOURNAL	1997 CA POCKET ROSTER		22.65
04-27	P1	7CA03000169	CULLINGAN WATER CONDITIONING	04/04/97		46.10
04-27	P1	7CA03000168	GREAT BEAR SPRING WATER	04/01/97 04/30/97 BOTTLED WATER & COOLER RENT		33.50
04-27	P1	7CA03000168	DO	03/15/97 03/26/97 BOTTLED WATER & COOLER RENT		35.65
04-27	P1	7CA03000172	METRO CALIFORNIA MEDIA	03/11/97		192.50
04-27	P1	7CA03000166	OFFICE DEPOT	05/01/97 04/30/98 SUBSCRIPTION RENEWAL		29.97
04-28	P1	7CA03000161	VALENTE JOSEPH DOLCINI	SUPPLIES FOR DO		16.90
04-30	S1	97120000050		LUNCHEON MEETING WITH CONSTITUENTS		1,186.31
05-28	P1	7CA03000198	BUSINESS CONNECTIONS	04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)		10.00
05-28	P1	7CA03000185	CORNING OBSERVER	05/14/97 05/14/98 4 FLOURESCENT LIGHT TUBES		38.00
05-28	P1	7CA03000187	CULLINGAN WATER CONDITIONING	04/10/97 04/30/97 1 YR. SUBSCRIPTION RENEWAL		52.45
05-28	P1	7CA03000196	LEADERSHIP DIRECTORIES, INC.	06/01/97 06/01/98 1 YR. SUBSCRIPTION RENEWAL		265.00
05-28	P1	7CA03000186	NATIONAL JOURNAL	06/01/97 06/01/98 1 YR. SUBSCRIPTION RENEWAL		897.00
05-28	P1	7CA03000188	OFFICE DEPOT	SUPPLIES FOR DO		221.98
05-28	P1	7CA03000194	THE BUSINESS JOURNAL	08/29/97 08/29/98 1 YR. SUBSCRIPTION RENEWAL		65.00
05-28	P1	7CA03000193	THE WALL STREET JOURNAL	09/19/97 09/19/98 1 YR. SUBSCRIPTION RENEWAL		68.00
05-28	P1	7CA03000195	WASHINGTON MONTHLY	07/06/97 07/06/98 1 YR. SUBSCRIPTION RENEWAL		175.00
05-30	P1	7CA03000200	GREAT BEAR SPRING WATER	05/01/97 05/01/98 1 YR. SUBSCRIPTION RENEWAL		29.50
				04/03/97 04/26/97 BOTTLED WATER AND COOLER RENT		43.50

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05-30 P1 7CA03000200	GREAT BEAR SPRING WATER	04/03/97	04/26/97	COFFEE SERVICE FOR OFFICE MEETINGS	45.85
05-31 S1 97151000052		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	378.65
06-14 P1 7CA03000203	CULLINGHAM WATER CONDITIONING	06/01/97	06/30/97	BOTTLED WATER & COOLER RENT	58.80
06-19 P1 7CA03000213	DIXON TRIBE INC	06/01/97	06/01/98	1 YEAR SUBSCRIPTION	42.00
06-19 P1 7CA03000212	GREAT BEAR SPRING WATER	05/02/97	05/26/97	COFFEE SERVICE FOR OFFICE MEETINGS	82.30
06-19 P1 7CA03000212	DO	05/02/97	05/26/97	BOTTLED WATER & COOLER RENT	28.50
06-19 P1 7CA03000217	HON. VIC FAZIO	05/30/97		LOCKSMITH	45.00
06-19 P1 7CA03000214	LEADERSHIP DIRECTORIES, INC.	07/01/97	07/01/98	1 YEAR SUBSCRIPTION RENEAL	265.00
06-24 P1 7CA03000219	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98	1 YEAR SUBSCRIPTION RENEAL	3,500.00
06-24 P1 7CA03000222	OFFICE DEPOT	06/05/97		SUPPLIES FOR DO	193.29
06-26 P2 7CA03000012	LANIER WORLDWIDE, INC.	06/04/97	06/11/97	2 EA LANIER STAPLE CART	90.00
06-27 P1 7CA03000226	OFFICE DEPOT	06/18/97		SUPPLIES FOR DO	175.02
06-30 S1 97181000051		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	995.08
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,431.50
04-30 S2 97120000329		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,330.11
05-31 S2 97151000298		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,284.76
06-30 S2 97181000329		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,479.09
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	4,093.96
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,161.11
04-24 P4 7USPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	928.56
05-30 P4 7USPS049707	DO	04/01/97	04/30/97	FRANKED MAIL	694.62
06-30 P4 7USPS059707	DO	05/01/97	05/31/97	FRANKED MAIL	398.82
	FRANKED MAIL TOTALS:				2,022.00
	OFFICIAL MAIL ALLOWANCE TOTALS:				2,022.00
	OFFICE TOTALS:				191,183.11
1996 HON. VIC FAZIO					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-30 SV 7A901000655	DC TELEPHONE EQUIPMENT CHARGED	12/31/96		DC TEL EQUIP (TRANSFER)	656.04
05-28 P1 7CA03000197	BUSINESS CONNECTIONS	10/07/96		POSTAGE DUE	0.69
06-30 SV 7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
	RENT, COMMUNICATION, UTILITIES TOTALS:				806.73
SUPPLIES AND MATERIALS					
04-14 P2 7CA03000008	INTERAMERICA	01/25/97	03/26/97	1 SYSTEMS ADMIN. KIT	125.00
04-14 P2 7CA03000008	DO	01/25/97	03/26/97	2 USER KITS	60.00
04-14 P2 7CA03000008	DO	01/25/97	03/26/97	2 USER KITS	60.00
	SUPPLIES AND MATERIALS TOTALS:				245.00

STATEMENT OF DISBURSEMENTS					PAGE 1016	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. VIC FAZIO -CON.						
EQUIPMENT						
06-19 P2	7CA03000011	INTERAMERICA TECHNOLOGIES	03/22/97 03/22/97	1 COMPUTER/MODEM/FAZIO/DO	2,275.00	
06-19 P2	7CA03000011	DO	03/22/97 03/22/97	1 COMPUTER/MODEM/FAZIO/DO	175.00	
06-19 P2	7CA03000011	DO	03/22/97 03/22/97	1 COMPUTER/MODEM/FAZIO/DO	249.00	
06-19 P2	7CA03000011	DO	03/22/97 03/22/97	1 COMPUTER/MODEM/FAZIO/DO	190.00	
EQUIPMENT TOTALS:					2,889.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,940.73	
OFFICE TOTALS:					3,940.73	
19% HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09 P1	7LA04000115	HON. CLEO FIELDS	12/20/96	AIRLINE TO DISTRICT	198.00	
04-09 P1	7LA04000115	DO	12/06/96	AIRLINE TO DISTRICT	102.00	
TRAVEL TOTALS:					300.00	
RENT, COMMUNICATION, UTILITIES						
05-31 DG	76SA039708	GENERAL SERVICES ADMINISTRATIO	11/01/96 12/31/96	RENT ALEXANDRIA	-937.00	
06-17 CR	712339	FEDERAL EXPRESS CORP		REFUND, OVERPAYMENT	-1.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					-938.24	
EQUIPMENT						
06-30 S2	97181000424		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	2,280.85	
EQUIPMENT TOTALS:					2,280.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,642.61	
OFFICE TOTALS:					1,642.61	
19% HON. JACK FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-25 P1	77X08000077	TCI	12/31/96	CABLE SERVICE	0.31	
05-27 P1	77X08000087	MCI TELECOMMUNICATIONS	01/02/97	800 SERVICE	370.25	
06-30 SV	7A901000672		01/01/96 12/31/96	HTR SERVICE (TRANSFER)	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					520.56	
EQUIPMENT						
04-30 S2	97120000595		12/31/96 12/31/96	EQUIPMENT (TRANSFER)	-1.73	
EQUIPMENT TOTALS:					-1.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					518.83	
OFFICE TOTALS:					518.83	

1997 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	291,093.53	155,397.23
TRAVEL	14,264.18	8,536.66
RENT, COMMUNICATION, UTILITIES	40,090.27	23,717.31
PRINTING AND REPRODUCTION	6,087.76	3,737.59
OTHER SERVICES	2,900.50	2,702.50
SUPPLIES AND MATERIALS	8,472.45	5,357.66
EQUIPMENT	20,410.52	10,047.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,319.21	209,494.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,200.23	6,364.78
OFFICIAL MAIL ALLOWANCE TOTALS:	7,200.23	6,364.78
OFFICE TOTALS:	390,519.44	215,859.02
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVARADO,ALBERT	04/01/97	06/30/97	COMMUNITY REPRESENTATIVE	6,249.99
BLAIR,MILLIE PATRICK	04/01/97	06/30/97	COMMUNITY OUTREACH DIRECTOR	6,999.99
CALLOWAY,PATRICIA R	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99
CASTAGNOZZI,LISA	06/17/97	06/30/97	PART-TIME EMPLOYEE	1,086.89
CASTELLANOS,MARIELENA	04/01/97	06/30/97	COMMUNITY REPRESENTATIVE	5,150.00
CASTILLO,VICTOR G	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
DORIA,MANUEL TULLIO	04/01/97	06/30/97	CASEWORKER SUPERVISOR	8,000.01
DU BRUL,LIZA S HIRSCH	04/01/97	05/31/97	DISTRICT DIRECTOR	9,583.34
ESTRADA,FRANCISCO J	04/01/97	06/30/97	CHIEF OF STAFF	15,000.00
FIGUEROA,LUIS A	05/01/97	06/30/97	PART-TIME EMPLOYEE	3,500.01
FOGLE,DOROTHY	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99
HUGHES,KARA E	04/01/97	06/30/97	EXECUTIVE ASSISTANT	7,500.00
LUNA,ADAM I	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
MAY,NORA E	04/01/97	06/30/97	PART-TIME EMPLOYEE	4,700.00
NIEZ,MARY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,750.01
ROBERTSON,OPAL D	04/01/97	06/30/97	SPECIAL ASSISTANT	6,249.99
SCHULTZ,SHARON E	04/01/97	06/30/97	SR ADMIN & LEGIS ASST	13,250.01
SHANSON,SHANNON R	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00
TOMSOVIC,CONSUELO G	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,750.00
MARD,S H	04/01/97	06/30/97	ASSISTANT DISTRICT DIRECTOR	11,500.00
WEISS,STEVEN C	04/01/97	06/30/97	PRESS SECRETARY	9,375.00
PERSONNEL COMPENSATION TOTALS:				155,397.23

TRAVEL

04-02 P1 7CA50000185 HON. BOB FILNER	02/28/97	03/04/97	AIRFARE DC/CA/DC	246.00
04-02 P1 7CA50000185 DO	02/28/97	03/03/97	TAXI	99.10
04-02 P1 7CA50000185 DO	02/28/97	03/03/97	RENTAL CAR IN DISTRICT	136.66
04-02 P1 7CA50000185 DO	02/28/97		PARKING IN DISTRICT	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
04-02	P1	7CA50000185 HON. BOB FILNER	02/28/97	03/03/97	BAGGAGE SERVICE	8.00	8.00
04-02	P1	7CA50000185 HON. BOB FILNER	02/01/97	02/28/97	MILEAGE IN DISTRICT	154.25	154.25
04-28	P1	7CA50000189 LIZA HIRSCH MEDINA	03/19/97	04/02/97	AIRFARE DC/CA/DC	314.00	314.00
04-28	P1	7CA50000201 SHARON E SCHULTZE	03/19/97	03/25/97	RENTAL CAR	260.65	260.65
04-28	P1	7CA50000201	03/23/97		FUEL FOR RENTAL CAR	12.30	12.30
04-28	P1	7CA50000201	03/19/97	04/02/97	TRANSPORTATION TO/FROM AIRPORT	57.00	57.00
04-28	P1	7CA50000201	03/19/97	03/24/97	MEALS IN DISTRICT	138.45	138.45
05-02	P1	7CA50000205 ALBERT ALVARADO	03/01/97	03/31/97	MILEAGE IN DISTRICT	135.50	135.50
05-02	P1	7CA50000206 HON. BOB FILNER	03/21/97	04/11/97	AIR FARE DC/CA/DC	344.00	344.00
05-02	P1	7CA50000206	03/21/97	04/13/97	RENTAL CAR IN DISTRICT	612.11	612.11
05-02	P1	7CA50000206	03/25/97	03/30/97	FUEL FOR RENTAL CAR	62.13	62.13
05-02	P1	7CA50000206	03/25/97	03/27/97	MEALS IN DISTRICT	64.19	64.19
05-02	P1	7CA50000206	03/21/97	04/13/97	TAXI	101.00	101.00
05-02	P1	7CA50000207	04/17/97	04/22/97	AIRFARE DC/CA/DC	286.00	286.00
05-02	P1	7CA50000207	04/18/97	04/22/97	RENTAL CAR IN DISTRICT	238.16	238.16
05-02	P1	7CA50000207	04/17/97	04/22/97	TAXI	67.90	67.90
05-02	P1	7CA50000207	04/21/97		FUEL FOR RENTAL CAR	25.00	25.00
05-02	P1	7CA50000209	03/21/97	04/13/97	BAGGAGE SERVICE	25.00	25.00
05-02	P1	7CA50000209	03/21/97	04/13/97	PARKING	8.00	8.00
05-07	P1	7CA50000216	04/28/97		TAXI	13.00	13.00
05-13	P1	7CA50000221	05/03/97		PARKING	6.00	6.00
05-13	P1	7CA50000217 LIZA HIRSCH MEDINA	04/04/97		CONSTITUENT BREAKFAST	8.00	8.00
05-13	P1	7CA50000216	04/01/97	04/30/97	MILEAGE IN DISTRICT	38.28	38.28
05-23	P1	7CA50000227 FRANCISCO ESTRADA	04/23/97	04/30/97	BAGGAGE SERVICE	6.00	6.00
05-23	P1	7CA50000228	04/23/97	04/30/97	LODGING	248.49	248.49
05-23	P1	7CA50000228	04/24/97	04/30/97	RENTAL CAR	202.85	202.85
05-23	P1	7CA50000228	04/23/97	04/30/97	AIRFARE DC/CA/DC	228.00	228.00
05-23	P1	7CA50000228	04/30/97		FUEL FOR RENTAL CAR	13.50	13.50
05-23	P1	7CA50000228	04/23/97	04/30/97	MEALS	125.74	125.74
05-23	P1	7CA50000228	04/01/97	04/30/97	MILEAGE	102.25	102.25
05-28	P1	7CA50000236 ALBERT ALVARADO	05/07/97	05/14/97	AIRFARE DC/CA/DC	228.00	228.00
05-28	P1	7CA50000231	05/11/97	05/14/97	FUEL FOR RENTAL CAR	31.61	31.61
05-28	P1	7CA50000231	05/07/97	05/14/97	RENTAL CAR	203.76	203.76
05-28	P1	7CA50000231	05/07/97	05/14/97	LODGING	244.34	244.34
05-28	P1	7CA50000231	05/07/97	05/14/97	MEALS	127.34	127.34
05-28	P1	7CA50000235	05/07/97	05/14/97	BAGGAGE SERVICE	6.00	6.00
05-28	P1	7CA50000232 HON. BOB FILNER	05/07/97	05/12/97	AIRFARE DC/CA/DC	344.00	344.00
05-28	P1	7CA50000232	05/07/97	05/12/97	RENTAL CAR	238.28	238.28
05-28	P1	7CA50000232	05/07/97	05/12/97	TAXI TO/FROM AIRPORT	93.90	93.90
05-28	P1	7CA50000232	05/07/97	05/12/97	MEALS WITH CONSTITUENTS	11.50	11.50
05-28	P1	7CA50000232	05/10/97		FUEL FOR RENTAL CAR	26.60	26.60

05-28 P1	7CA50000234	HON. BOB FILNER	05/07/97	05/12/97	PARKING & METER	16.00
05-28 P1	7CA50000234	DO	05/07/97	05/12/97	BAGGAGE SERVICE	10.00
05-30 P1	7CA50000237	MANUEL TULIAO DORIA	04/30/97	04/30/97	MILEAGE	4.50
05-30 P1	7CA50000238	HON. BOB FILNER	05/16/97	05/18/97	AIRFARE DC/CA/DC	344.00
05-30 P1	7CA50000238	DO	05/16/97	05/18/97	RENTAL CAR	91.14
05-30 P1	7CA50000238	DO	05/16/97	05/18/97	TAXI	95.90
05-30 P1	7CA50000238	DO	05/16/97	05/18/97	PARKING	2.00
05-30 P1	7CA50000238	DO	05/16/97	05/18/97	BAGGAGE SERVICE	4.00
06-18 P1	7CA50000265	DO	05/24/97	06/01/97	AIRFARE DC/CA/DC	344.00
06-18 P1	7CA50000265	DO	05/24/97	06/01/97	RENTAL CAR	278.88
06-18 P1	7CA50000265	DO	05/25/97	06/02/97	TAXI TO AIRPORT	102.40
06-18 P1	7CA50000265	DO	05/24/97	06/01/97	GAS	23.00
06-18 P1	7CA50000265	DO	05/25/97	06/01/97	BAGGAGE SERVICE	13.00
06-18 P1	7CA50000266	DO	05/27/97	05/27/97	CONSTITUENT MEAL	19.16
06-18 P1	7CA50000266	DO	06/01/97	06/01/97	PARKING	8.50
06-18 P1	7CA50000266	SAM M. MARO	05/01/97	05/31/97	MILEAGE	43.75
06-24 P1	7CA50000208	HON. BOB FILNER	04/17/97	04/22/97	MEALS IN DISTRICT	12.28
06-24 P1	7CA50000208	DO	04/17/97	04/22/97	PARKING	7.00
06-24 P1	7CA50000208	DO	04/17/97	04/22/97	BAGGAGE SERVICE	8.00
06-26 P1	7CA50000282	ALBERT ALVARADO	05/01/97	05/31/97	MILEAGE	146.50
06-26 P1	7CA50000283	SHANNON SHANSON	03/06/97	03/09/97	MEAL	52.47
06-26 P1	7CA50000283	DO	03/06/97	03/09/97	TAXI	37.50
06-26 P1	7CA50000279	SHARON E SCHULTZE	05/22/97	05/31/97	MEALS	182.80
06-26 P1	7CA50000279	DO	05/22/97	05/31/97	RENTAL CAR	291.19
06-26 P1	7CA50000279	DO	05/22/97	05/31/97	FUEL FOR RENTAL CAR	22.15
06-26 P1	7CA50000279	DO	05/22/97	05/31/97	TAXI	50.00
06-26 P1	7CA50000279	DO	05/22/97	05/31/97	PARKING	10.00
06-26 P1	7CA50000280	DO	05/22/97	05/31/97	AIRFARE DC/CA/DC	344.00
06-30 P1	7CA50000293	MANUEL TULIAO DORIA	05/01/97	05/31/97	MILEAGE	20.50
RENT, COMMUNICATION, UTILITIES						
04-02 P1	7CA50000178	AIR TOUCH CELLULAR	01/30/97	02/26/97	CELLULAR PHONE	232.90
04-02 P1	7CA50000180	DO	01/23/97	01/26/97	CELLULAR PHONE	32.42
04-02 P1	7CA50000176	AIRTOUCH CELLULAR-SD	02/26/97	02/21/97	BATTERY FOR CELLULAR PHONE	75.41
04-02 P1	7CA50000181	UNITED PARCEL SERVICE	02/15/97	02/21/97	EXPRESS MAIL	452.50
04-02 P1	7CA50000181	DO	02/08/97	02/14/97	EXPRESS MAIL	508.00
04-02 P1	7CA50000181	DO	02/22/97	02/28/97	EXPRESS MAIL	500.50
04-03 P1	7CA500000181	DO	03/08/97	02/22/97	LONG DISTANCE CHARGES	3.21
04-03 P1	7CA50000192	AT&T FEDERAL MARKETS GROUP	04/01/97	04/30/97	CHULA VISTA, CA 91910	2,836.00
04-21 P9	CA5001R9704	ONONCHI ORTHONSHO CO LTD	02/19/97	02/19/97	TAPE DUPLICATION	35.00
04-23 P1	7CA50000200	LEGISLATIVE RESOURCE CENTER	02/19/97	02/19/97	TAPE DUPLICATION	35.00
04-23 P1	7CA50000200	DO	03/06/97	03/06/97	TAPE DUPLICATION	35.00
04-23 P1	7CA50000200	DO	03/11/97	03/11/97	TAPE DUPLICATION	152.94
04-30 S5	97120000335	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	640.46
04-30 S5	97120000755	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	
TRAVEL TOTALS:						8,534.66

STATEMENT OF DISBURSEMENTS					PAGE 1020		
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FILNER -CON.							
04-30	55	97120001182		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
04-30	55	97120001516		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	162.36	
04-30	55	97120002049		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	195.00	
04-30	55	97120002487		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	587.17	
04-30	55	97120002487	COX CABLE	04/15/97	05/14/97 CABLE SERVICE	29.87	
05-02	P1	7CA50000204	SAN DIEGO GAS AND ELECTRIC	03/10/97	04/08/97 UTILITIES	326.33	
05-02	P1	7CA50000203	AIRTOUCH CELLULAR-SD	02/01/97	02/28/97 CELLULAR PHONE	31.94	
05-06	P1	7CA50000211	UNITED PARCEL SERVICE	03/29/97	04/04/97 MAIL DELIVERY	125.50	
05-06	P1	7CA50000210	DO	03/29/97	04/04/97 MAIL DELIVERY	131.25	
05-06	P1	7CA50000210	DO	03/29/97	04/11/97 MAIL DELIVERY	5.95	
05-06	P1	7CA50000210	DO	04/05/97	04/11/97 MAIL DELIVERY	137.00	
05-06	P1	7CA50000210	DO	04/05/97	04/11/97 MAIL DELIVERY	117.25	
05-06	P1	7CA50000213	DO	03/15/97	03/21/97 MAIL DELIVERY	168.25	
05-06	P1	7CA50000213	DO	03/22/97	03/28/97 MAIL DELIVERY	145.50	
05-06	P1	7CA50000213	DO	03/22/97	03/28/97 MAIL DELIVERY	549.75	
05-06	P1	7CA50000213	DO	03/08/97	03/28/97 MAIL DELIVERY	10.43	
05-06	P1	7CA50000215	DO	01/25/97	03/07/97 MAIL DELIVERY	43.36	
05-06	P1	7CA50000215	DO	03/01/97	03/07/97 MAIL DELIVERY	274.00	
05-06	P1	7CA50000215	DO	03/08/97	03/14/97 MAIL DELIVERY	119.75	
05-06	P1	7CA50000215	DO	03/08/97	03/14/97 MAIL DELIVERY	93.50	
05-06	P1	7CA50000215	DO	03/15/97	03/21/97 MAIL DELIVERY	183.75	
05-07	P1	7CA50000216	HON. BOB FILNER	02/24/97	CELLULAR TELEPHONE	46.00	
05-14	P1	7CA50000226	AIRTOUCH CELLULAR-SD	03/22/97	03/27/97 CELLULAR TELEPHONE	26.73	
05-14	P1	7CA50000223	UNITED PARCEL SERVICE	04/12/97	04/18/97 EXPRESS MAIL	78.50	
05-14	P1	7CA50000223	DO	04/12/97	04/18/97 EXPRESS MAIL	163.50	
05-14	P1	7CA50000223	DO	04/19/97	04/25/97 EXPRESS MAIL	113.00	
05-14	P1	7CA50000224	DO	04/19/97	04/25/97 EXPRESS MAIL	126.00	
05-20	P9	CA5001R705	ONONCHI ORIMONSHO CO LTD	05/01/97	05/31/97 CHULA VISTA, CA 91910 -RENT	2,836.00	
05-28	P1	7CA50000239	SAN DIEGO GAS AND ELECTRIC	04/08/97	05/07/97 UTILITIES	339.78	
05-29	P1	7CA50000241	AIRTOUCH CELLULAR-SD	05/01/97	05/31/97 CELLULAR PHONE	102.73	
05-29	P1	7CA50000248	AT&T	04/01/97	04/30/97 LONG DISTANCE TELEPHONE	4.09	
05-29	P1	7CA50000244	UNITED PARCEL SERVICE	05/03/97	05/09/97 EXPRESS MAIL	115.25	
05-29	P1	7CA50000245	DO	04/08/97	04/11/97 EXPRESS MAIL	66.75	
05-29	P1	7CA50000245	DO	04/12/97	04/18/97 EXPRESS MAIL	84.25	
05-29	P1	7CA50000245	DO	04/26/97	05/02/97 EXPRESS MAIL	79.25	
05-29	P1	7CA50000245	DO	05/03/97	05/09/97 EXPRESS MAIL	55.50	
05-29	P1	7CA50000246	DO	04/26/97	05/02/97 EXPRESS MAIL	47.75	
05-31	S4	9715100030		04/01/97	04/30/97 RECORDING (TRANSFER)	284.00	
05-31	S5	9715100038		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	152.94	
05-31	S5	97151000758		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	462.22	
05-31	S5	97151001188		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	460.83	

05-31	55	97151001625	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	133.17
05-31	S5	97151002058	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	195.00
05-31	S5	97151002497	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	591.15
06-03	P1	7CA50000251	AT&T	05/08/97	.....	LONG DISTANCE	TELEPHONE	6.17
06-03	P1	7CA50000254	UNITED PARCEL SERVICE	04/12/97	04/25/97	EXPRESS MAIL	.....	36.73
06-03	P1	7CA50000254	DO	04/19/97	05/02/97	EXPRESS MAIL	.....	31.00
06-03	P1	7CA50000254	DO	05/10/97	05/16/97	EXPRESS MAIL	.....	49.00
06-03	P1	7CA50000254	DO	05/03/97	05/16/97	EXPRESS MAIL	.....	70.00
06-03	P1	7CA50000254	DO	05/10/97	05/16/97	EXPRESS MAIL	.....	141.75
06-03	P1	7CA50000255	AIRTOUCH CELLULAR-SO	04/18/97	04/21/97	CELLULAR PHONE	.....	23.07
06-16	P1	7CA50000270	AIR TOUCH CELLULAR	06/01/97	.....	DEINSTALLATION CELLULAR PHONE	.....	21.68
06-18	P1	7CA50000261	LIZA HIRSCH MEDINA	05/15/97	.....	RENTAL/VETERANS ROUNDTABLE	.....	25.00
06-18	P1	7CA50000264	SAM M. WARD	05/29/97	.....	POSTAL STAMPS	.....	285.00
06-18	P1	7CA50000263	SHANNON SWANSON	05/30/97	.....	CHULA VISTA, CA 91910	-RENT	9.30
06-20	P9	CA5001R9706	ONONCHI ORIHONGSHO CO LTD	04/01/97	06/30/97	EXPRESS MAIL	.....	2,836.00
06-20	P1	7CA50000271	UNITED PARCEL SERVICE	04/26/97	05/16/97	EXPRESS MAIL	.....	17.37
06-20	P1	7CA50000271	DO	05/17/97	05/23/97	EXPRESS MAIL	.....	19.94
06-20	P1	7CA50000271	DO	05/17/97	05/23/97	EXPRESS MAIL	.....	33.25
06-20	P1	7CA50000271	DO	05/17/97	05/23/97	EXPRESS MAIL	.....	242.50
06-20	P1	7CA50000272	DO	05/17/97	05/23/97	EXPRESS MAIL	.....	111.75
06-26	P1	7CA50000281	HON, BOB FILNER	01/28/97	02/24/97	AIRPHONE	.....	51.23
06-26	P1	7CA50000277	LEGISLATIVE RESOURCE CENTER	04/28/97	.....	TAPE DUPLICATION	.....	175.00
06-26	P1	7CA50000277	DO	05/05/97	.....	TAPE DUPLICATION	.....	175.00
06-26	P1	7CA50000277	DO	05/08/97	.....	TAPE DUPLICATION	.....	140.00
06-26	P1	7CA50000277	DO	05/15/97	.....	TAPE DUPLICATION	.....	70.00
06-26	P1	7CA50000277	DO	06/06/97	.....	TAPE DUPLICATION	.....	35.00
06-26	P1	7CA50000278	SAN DIEGO GAS AND ELECTRIC	05/07/97	06/09/97	UTILITY	.....	425.91
06-26	P1	7CA50000285	UNITED PARCEL SERVICE	05/24/97	05/30/97	EXPRESS MAIL	.....	51.00
06-26	P1	7CA50000285	DO	05/31/97	06/06/97	EXPRESS MAIL	.....	158.50
06-26	P1	7CA50000285	DO	05/31/97	06/06/97	EXPRESS MAIL	.....	9.87
06-26	P1	7CA50000286	DO	05/24/97	05/30/97	EXPRESS MAIL	.....	141.25
06-26	P1	7CA50000286	DO	05/31/97	06/06/97	EXPRESS MAIL	.....	186.75
06-30	S5	97181000342	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	152.94
06-30	S5	97181000763	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	488.12
06-30	S5	97181001196	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	515.74
06-30	S5	97181001633	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	59.98
06-30	S5	97181002067	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	195.00
06-30	S5	97181002507	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	699.87
								23,717.31
								RENT, COMMUNICATION, UTILITIES TOTALS:
04-02	P1	7CA50000177	DAVID L. ANDRUKITIS, INC.	02/24/97	.....	BUSINESS CARDS	.....	56.00
04-02	P1	7CA50000184	DO	02/24/97	.....	CONGRESSIONAL RECORD REPRINTS	.....	77.70
04-02	P1	7CA50000188	KARA HUGHES	03/14/97	.....	PRINTING CHARGES	.....	34.85
04-02	P1	7CA50000187	STEVEN C WEISS	03/12/97	.....	PHOTO REPRODUCTION	.....	53.46
04-03	P1	7CA50000195	DUNCAN FOSS	03/17/97	.....	PHOTOGRAPHS	.....	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NOV. BOB FILNER -CON.							
04-10	P1	7CA50000196 DAVID L. ANDRUKITIS, INC.	03/15/97		BUSINESS CARDS	22.50	
04-18	P2	7CA50000013 BETHSDA ENGRAVERS	03/18/97	03/31/97	500 ENGRAVED CARDS	63.00	
04-28	P1	7CA50000202 KARA HUGHES	04/03/97		PHOTOGRAPHIC REPRODUCTION	25.86	
04-30	S3	97120000246	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	140.80	
05-06	P1	7CA50000214 DAVID L. ANDRUKITIS, INC.	04/10/97		BUSINESS CARDS	140.00	
05-12	P1	7CA50000222 BYRON PEPPER	03/24/97	03/25/97	PHOTOGRAPHS	257.00	
05-13	P1	7CA50000220 LIZA HIRSCH MEDINA	04/03/97	04/04/97	PHOTO CHARGES	368.39	
05-21	P2	7CA50000015 BETHSDA ENGRAVERS	04/03/97	05/02/97	500 ENGRAVED CARDS	58.00	
05-21	P2	7CA50000015 DO	04/03/97	05/02/97	UNION BUG	5.00	
05-23	P1	7CA50000229 STEVEN C WEISS	04/16/97		PHOTO PURCHASE	9.68	
05-29	P1	7CA50000242 KARA HUGHES	05/01/97		ENVELOPE PRINTING	34.85	
05-31	S3	97151000315	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	330.67	
06-03	P1	7CA50000256 DEFANCE PRINTING COMPANY	01/03/97		BROCHURES FOR THE DISTRICT	296.00	
06-18	P1	7CA50000262 KARA HUGHES	05/24/97		PHOTO DEVELOPMENT	6.17	
06-18	P1	7CA50000264 SAM M. HARD	04/28/97	05/27/97	PHOTO DEVELOPMENT	215.32	
06-19	P1	7CA50000267 BYRON PEPPER	04/21/97		PHOTOGRAPHY	257.00	
06-20	P1	7CA50000274 DO	05/13/97		PHOTOGRAPHS	525.00	
06-20	P1	7CA50000273 DAVID L. ANDRUKITIS, INC.	05/19/97		INFORMATION CARDS	57.50	
06-26	P1	7CA50000269 DO	05/28/97		BUSINESS CARDS	140.00	
06-26	P1	7CA50000290 STEVEN C WEISS	05/19/97	06/12/97	PHOTO DEVELOPING	38.64	
06-30	S3	97181000325	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	268.20	
OTHER SERVICES						3,737.59	
04-02	P1	7CA50000182 NEWS CLIPS SAN DIEGO	02/24/97		VIDEO CLIPPING	62.00	
05-29	P1	7CA50000240 DO	05/01/97	05/05/97	NEWS CLIPPING	107.00	
06-26	P1	7CA50000287 LA PRENSA SAN DIEGO	05/23/97		ADVERTISMENT FOR EVENTS	1,440.00	
06-26	P1	7CA50000288 THE VOICE & VIEWPOINT NEWS	05/29/97		ADVERTISMENT FOR EVENT	364.50	
06-26	P1	7CA50000288 DO	05/22/97		ADVERTISMENT FOR EVENT	729.00	
OTHER SERVICES TOTALS:						2,702.50	
SUPPLIES AND MATERIALS							
04-02	P1	7CA50000179 AQUA COOL	02/20/97		WATER SERVICE FOR DC	39.25	
04-02	P1	7CA50000179 DO	01/17/97		RENTAL CHARGE FOR WATER SRVC	11.00	
04-02	P1	7CA50000175 IKON	02/14/97		OFFICE SUPPLIES FOR DO	215.00	
04-02	P1	7CA50000183 KARA HUGHES	03/04/97		OFFICE SUPPLIES	7.00	
04-02	P1	7CA50000188 DO	03/12/97		OFFICE SUPPLIES	4.00	
04-02	P1	7CA50000186 LASER SAVER	01/24/97	02/21/97	OFFICE SUPPLIES	205.85	
04-03	P1	7CA50000194 FRANCISCO ESTRADA	03/05/97	03/19/97	OFFICE SUPPLIES	27.21	
04-03	P1	7CA50000196 IMPERIAL VALLEY PRESS	03/05/97		NEWSPAPER RE-PRINTS	3.50	
04-03	P1	7CA50000193 KNOXAGE-CUYAHACA WATER CO.	02/28/97	03/01/97	BOTTLED WATER	50.60	
04-10	P1	7CA50000197 LIZA HIRSCH MEDINA	02/01/97	02/28/97	OFFICE SUPPLIES FOR DO	285.16	
04-14	P1	7CA50000199 CONGR. MANAGEMENT FOUNDATION	03/18/97		OFFICE ASSESSMENT/FACILITATION	150.00	

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04-23 P2	7CA50000012	OFFICE DEPOT SERVICE	03/17/97	03/26/97	10 PK THIN POCKET PORTFOLIO	19.80
04-30 S1	97120000097		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	534.65
05-06 P1	7CA500000212	IKON OFFICE SOLUTIONS	04/10/97		OFFICE SUPPLIES	202.50
05-07 P1	7CA500000216	HON. BOB FILNER	04/25/97		CONSTITUENT MEALS	37.40
05-07 P1	7CA500000216	DO	01/28/97		TRAVEL SCHEDULE DISKETTES	5.23
05-13 P1	7CA500000219	LIZA HIRSCH MEDINA	04/02/97	04/10/97	OFFICE SUPPLIES	35.32
05-14 P1	7CA500000225	IKON OFFICE SOLUTIONS	04/10/97		OFFICE SUPPLIES	210.00
05-23 P1	7CA500000230	FRANCISCO ESTRADA	05/08/97		OFFICE SUPPLIES	181.91
05-28 P1	7CA500000233	DO	05/14/97		OFFICE SUPPLIES	7.06
05-28 P1	7CA500000233	DO	04/28/97		OFFICE SUPPLIES	105.39
05-29 P1	7CA500000247	ADAM LUNA	05/08/97		OFFICE SUPPLIES	9.49
05-29 P1	7CA500000243	LEADERSHIP DIRECTORIES, INC.	04/26/97		FEDERAL YELLOW BOOK	237.50
05-30 P1	7CA500000250	FRANCISCO ESTRADA	05/21/97		MEAL WITH CONSTITUENT	35.20
05-30 P1	7CA500000249	HON. BOB FILNER	05/20/97		MEAL WITH CONSTITUENT	39.25
05-31 S1	97151000099		03/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	-107.40
06-03 P1	7CA500000258	AQUA COOL	03/17/97	04/16/97	BOTTLED WATER	71.00
06-03 P1	7CA500000253	CONGRESSIONAL QUARTERLY, INC	07/29/97	07/28/98	SUBSCRIPTION	756.00
06-03 P1	7CA50000252	OAG POCKET FLIGHT GUIDE	05/16/97	05/15/98	POCKET FLIGHT GUIDE	79.97
06-18 P1	7CA500000260	FRANCISCO ESTRADA	05/29/97		OFFICE SUPPLY	119.97
06-18 P1	7CA500000264	SAH H. WARD	04/22/97	05/28/97	NEWSPAPERS	2.97
06-18 P1	7CA500000264	DO	05/29/97		REFRESHMENTS/VETERANS FORUM	82.82
06-19 P1	7CA500000268	IKON OFFICE SOLUTIONS	03/31/97		OFFICE SUPPLY	417.50
06-19 P1	7CA500000268	DO	02/14/97		OFFICE SUPPLY	320.00
06-19 P1	7CA500000269	KNOXAGE-CUYAHACA WATER CO.	04/01/97	05/01/97	BOTTLED WATER	63.80
06-20 P1	7CA500000275	NATIONAL JOURNAL	05/09/97		ALMANAC	52.95
06-26 P1	7CA500000292	AQUA COOL	04/08/97	05/31/97	BOTTLED WATER	74.25
06-26 P1	7CA500000284	FRANCISCO ESTRADA	06/08/97		OFFICE SUPPLIES	19.10
06-26 P1	7CA500000284	DO	06/11/97		OFFICE SUPPLIES	24.30
06-26 P1	7CA500000291	KNOXAGE-CUYAHACA WATER CO.	05/20/97	06/01/97	BOTTLED WATER	50.60
06-30 S1	97181000098		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	670.56
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,357.66
04-30 S2	971200000911		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,454.41
05-31 S2	971510000863		04/18/97	04/30/97	EQUIPMENT (TRANSFER)	-58.59
05-31 S2	971510000864		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,324.27
06-30 S2	971810000977		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,327.20
		EQUIPMENT TOTALS:				10,047.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				209,494.24
04-24 P4	TUSPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	1,125.34
05-30 P4	TUSPS049707	DO	04/01/97	04/30/97	FRANKED MAIL	557.12
06-30 P4	TUSPS059707	DO	05/01/97	05/31/97	FRANKED MAIL	4,682.32

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FILNER -CON.						
1996 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	CR	712423		HON. BOB FILNER		
04-29	CR	712423		DO		
04-29	CR	712423		DO		
04-29	CR	712423		DO		
04-29	CR	712423		DO		
					FRANKED MAIL TOTALS:	6,364.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,364.78
					OFFICE TOTALS:	215,859.02
					=====	
1996 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	CR	712423		HON. BOB FILNER		
04-29	CR	712423		DO		
04-29	CR	712423		DO		
04-29	CR	712423		DO		
04-29	CR	712423		DO		
					REFUND; DUPLICATE PAYMENT	-300.00
					REFUND; DUPLICATE PAYMENT	-49.80
					REFUND; DUPLICATE PAYMENT	-137.97
					REFUND; DUPLICATE PAYMENT	-10.00
					REFUND; DUPLICATE PAYMENT	-9.00
					TRAVEL TOTALS:	-506.77
PRINTING AND REPRODUCTION						
06-03	P1	7CA50000257	DEFRANCE PRINTING COMPANY	12/31/96		
					BROCHURES FOR THE DISTRICT	1,074.00
					PRINTING AND REPRODUCTION TOTALS:	1,074.00
OTHER SERVICES						
04-22	CR	712428	KEYSTONE COMMUNICATIONS			
					REFUND; DUPLICATE PAYMENT	-197.00
					OTHER SERVICES TOTALS:	-197.00
SUPPLIES AND MATERIALS						
04-23	P2	7CA50000011	IKON OFFICE SOLUTIONS	03/05/97 04/02/97 1 CT TONER		
04-23	P2	7CA50000011	DO	03/05/97 04/02/97 SHARP DEVELOPER		
04-23	P2	7CA50000011	DO	03/05/97 04/02/97 1BX STAPLE CARTR		
04-23	P2	7CA50000011	DO	03/05/97 04/02/97 1RL SHREDDER BAGS		
					SUPPLIES AND MATERIALS TOTALS:	655.00
05-20	P2	7CA50000009	CANON USA	11/25/96 02/13/97 TELECOPIER/FILNER/DC		
05-28	P2	7CA50000008	IKON OFFICE SOLUTIONS	02/03/97 02/03/97 1 SHREDDER/B. FILNER/DO		
05-31	S2	97151000862		12/01/96 12/31/96 EQUIPMENT (TRANSFER)		
06-05	P2	7CA50000007	IKON OFFICE SOLUTIONS	02/03/97 02/03/97 1 PHOTOCOPIER/FILNER/DO		
06-30	S2	97181000976		12/01/96 12/31/96 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	15,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,772.00
					OFFICE TOTALS:	19,630.92
					=====	
					OFFICE TOTALS:	20,856.15
					=====	

1995 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30 CR 70PAC050009 MANUEL TULLAO DORIA

LTD PAYABILITY CANCELLATION
PRINTING AND REPRODUCTION TOTALS:-6.00
-6.00

SUPPLIES AND MATERIALS

05-21 CR 70PAC060002 VICTOR G CASTILLO

LTD PAYABILITY CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:-3.70
-3.70
-9.70

-9.70
=====

OFFICE TOTALS:

1997 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:148,959.66
6,461.66
16,244.91
4,430.16
3,305.50
2,119.81
13,972.74
195,494.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:723.49
723.49

OFFICE TOTALS:

196,217.93
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAMS, KEVAN
DO
ANDREWS, DWAYNE
AUSTIN-KENNEDY, ILEZIE
BRADLEY, CHARLES T
DO
BURGEE-DENNIS, FREIDA M
DEMARCO, JENNIFER
FISHER, PATRICIA L
HARVIN, MICHAEL D
DO
HONG, RACHEL
MCFARLAND, SHERRI
PETERSON, SEAN N
PRINGLE, CHARLES ALVIN
DO04/01/97 06/30/97 COMMUNITY LIAISON
03/01/97 05/31/97 COMMUNITY LIAISON (OVERTIME)
04/01/97 06/30/97 SPECIAL ASSISTANT FOR COMMUNICATIONS
04/01/97 06/30/97 COMMUNITY LIAISON
04/01/97 06/30/97 COMMUNITY LIAISON
03/01/97 03/31/97 COMMUNITY LIAISON (OVERTIME)
04/01/97 06/30/97 OFFICE MANAGER
04/01/97 06/30/97 EXECUTIVE ASST/OFFICE MANAGER
04/01/97 06/30/97 COMMUNITY LIAISON
04/01/97 05/31/97 COMMUNITY LIAISON (OVERTIME)
04/01/97 06/30/97 LEGISLATIVE DIRECTOR
04/01/97 05/31/97 D.C. INTERN
04/01/97 06/30/97 CHIEF OF STAFF
04/01/97 05/31/97 PART-TIME EMPLOYEE
03/01/97 03/31/97 PART-TIME EMPLOYEE (OVERTIME)6,249.99
297.48
7,500.00
12,500.01
6,249.99
72.12
17,499.99
6,750.00
23,750.01
12,500.01
540.85
10,500.00
1,055.00
9,999.99
1,386.00
13.05

STATEMENT OF DISBURSEMENTS					PAGE 102	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. FLOYD H FLAKE --CON.						
		RIVAS,MILLIE	04/01/97 06/30/97	COMMUNITY LIAISON		8,499.99
		SHEPHERD,CHEZARE D	04/01/97 06/30/97	COMMUNITY LIAISON		8,250.00
		DO	05/01/97 05/31/97	COMMUNITY LIAISON (OVERTIME)		95.19
		THOMPSON,TERRENCE	04/01/97 06/30/97	LEGISLATIVE ASSISTANT		6,750.00
		WHITTINGTON,EVELYN	04/01/97 06/30/97	COMMUNITY LIAISON		8,499.99
				PERSONNEL COMPENSATION TOTALS:		148,959.66
TRAVEL						
04-28	P1	7NY06000215	DMAYNE ANDREWS	AIRFARE DC/NY/DC		118.00
04-28	P1	7NY06000215	DO	TAXICAB		50.40
04-28	P1	7NY06000215	DO	TAXICAB		24.00
04-28	P1	7NY06000215	DO	LUNCH IN NEW YORK		14.59
04-28	P1	7NY06000215	HON. FLOYD H. FLAKE	AIRFARE NY/DC/NY		118.00
04-28	P1	7NY06000212	DO	TAXICAB		12.00
04-28	P1	7NY06000212	DO	AIRFARE NY/DC/NY		118.00
04-28	P1	7NY06000212	DO	TAXICAB		12.00
04-28	P1	7NY06000212	DO	AIRFARE NY/DC/NY		118.00
04-28	P1	7NY06000216	DO	AIRFARE NY/DC/NY		118.00
04-28	P1	7NY06000216	DO	AIRFARE DC/NY/DC		118.00
04-28	P1	7NY06000216	DO	TAXICAB		54.00
04-28	P1	7NY06000217	DO	AIRFARE NY/DC/NY		11.00
04-28	P1	7NY06000217	DO	TAXICAB		12.00
04-28	P1	7NY06000217	DO	AIR FARE NY/DC/NY		118.00
04-28	P1	7NY06000217	DO	TAXICAB		12.00
04-28	P1	7NY06000217	DO	AIR FARE NY/DC/NY		118.00
04-28	P1	7NY06000213	MICHAEL D HARVIN	AIR FARE DC/NY/DC		118.00
04-28	P1	7NY06000213	DO	PARKING		7.50
04-28	P1	7NY06000213	DO	TOLLS		23.90
04-28	P1	7NY06000213	DO	HOTEL IN WASHINGTON		373.50
04-28	P1	7NY06000214	DO	PARKING		24.00
04-28	P1	7NY06000214	DO	TAXICAB		13.00
04-28	P1	7NY06000214	DO	LUNCH IN DC		6.85
04-28	P1	7NY06000214	DO	GAS		13.00
04-28	P1	7NY06000214	DO	AIR FARE DC/NY/DC		118.00
05-02	P1	7NY06000225	HON. FLOYD H. FLAKE	AIR FARE DC/NY/DC		118.00
05-02	P1	7NY06000225	DO	TAXI		24.00
05-02	P1	7NY06000224	RACHEL HONG	AIR FARE DC/NY/DC		118.00
05-02	P1	7NY06000224	DO	PARKING		24.00
05-02	P1	7NY06000224	DO	TOLL		3.50
05-02	P1	7NY06000224	DO	TAXI		15.00
05-15	P1	7NY06000234	CHARLES BRADLEY	PARKING		2.25
05-15	P1	7NY06000234	DO	PARKING		1.45
05-15	P1	7NY06000234	DO	PARKING		11.00
05-15	P1	7NY06000234	DO	TOLL		3.50

05-15 P1	7NY06000235	CHARLES BRADLEY	04/15/97	04/17/97	HOTEL	151.30
05-15 P1	7NY06000235	DO	04/15/97	04/17/97	TOLLS	21.90
05-15 P1	7NY06000235	DO	04/17/97	04/17/97	LUNCH IN DC	12.37
05-15 P1	7NY06000235	DO	04/17/97	04/17/97	GAS	30.00
05-15 P1	7NY06000235	DEMARCO, JENNIFER	05/02/97	05/03/97	AIR FARE DC/NY/DC	118.00
05-15 P1	7NY06000236	DO	05/02/97	05/03/97	HOTEL	182.07
05-15 P1	7NY06000238	DO	05/02/97	05/03/97	MEALS IN DISTRICT	16.20
05-15 P1	7NY06000238	DO	05/02/97	05/03/97	TAXI	29.00
05-15 P1	7NY06000239	DO	05/03/97	05/03/97	TAXI	21.50
05-15 P1	7NY06000239	DO	05/02/97	05/02/97	LUNCH IN NEW YORK	7.94
05-15 P1	7NY06000239	DO	05/02/97	05/02/97	DINNER IN NEW YORK	83.44
05-15 P1	7NY06000239	DO	05/03/97	05/03/97	MEALS IN DISTRICT	2.07
05-15 P1	7NY06000237	DWAYNE ANDREWS	04/25/97	04/28/97	AIR FARE DC/NY/DC	118.00
05-15 P1	7NY06000237	DO	04/27/97	04/28/97	HOTEL	162.82
05-15 P1	7NY06000237	DO	04/25/97	04/28/97	TAXI	24.00
05-15 P1	7NY06000237	DO	04/25/97	04/28/97	PARKING	10.00
05-15 P1	7NY06000237	DO	04/25/97	04/28/97	TAXI	30.30
05-15 P1	7NY06000236	MICHAEL D HARVIN	03/21/97	04/18/97	PARKING	13.00
05-15 P1	7NY06000236	DO	04/18/97	04/18/97	PARKING	11.00
05-15 P1	7NY06000236	DO	04/18/97	04/18/97	TOLL	3.50
05-15 P1	7NY06000229	SEAN PETERSON	05/01/97	05/03/97	AIR FARE DC/NY/DC	118.00
05-15 P1	7NY06000229	DO	05/01/97	05/03/97	HOTEL	364.14
05-15 P1	7NY06000229	DO	05/02/97	05/02/97	DINNER	34.54
05-15 P1	7NY06000229	DO	05/02/97	05/03/97	TAXI	80.40
05-15 P1	7NY06000229	DO	05/02/97	05/02/97	TOLL	1.75
05-15 P1	7NY06000230	DO	04/27/97	04/28/97	AIR FARE DC/NY/DC	118.00
05-15 P1	7NY06000230	DO	04/27/97	04/28/97	HOTEL	182.07
05-15 P1	7NY06000230	DO	04/27/97	04/28/97	MEAL IN DISTRICT	29.21
05-15 P1	7NY06000230	DO	04/27/97	04/28/97	TAXI	53.10
05-15 P1	7NY06000231	DO	04/26/97	04/26/97	AIR FARE DC/NY/DC	118.00
05-15 P1	7NY06000231	DO	04/26/97	04/26/97	PARKING	24.00
05-15 P1	7NY06000231	DO	04/26/97	04/26/97	MEAL IN DISTRICT	16.54
05-15 P1	7NY06000232	DO	05/01/97	05/03/97	MEALS IN DISTRICT	8.19
05-15 P1	7NY06000233	TERRENCE THOMPSON	05/02/97	05/03/97	LUNCH IN NEW YORK	118.00
05-15 P1	7NY06000240	THOMPSON, TERRENCE	05/02/97	05/03/97	AIR FARE DC/NY/DC	182.07
05-15 P1	7NY06000240	DO	05/02/97	05/03/97	HOTEL	13.18
05-15 P1	7NY06000240	DO	05/02/97	05/03/97	MEALS IN DISTRICT	35.80
05-15 P1	7NY06000240	DO	05/03/97	05/03/97	TAXI	3.50
05-15 P1	7NY06000240	DO	05/03/97	05/03/97	TOLL	21.80
05-19 P1	7NY06000243	SEAN PETERSON	05/03/97	05/03/97	TAXI	68.00
05-30 P1	7NY06000245	DO	05/01/97	05/03/97	PARKING	118.00
05-30 P1	7NY06000253	HON, FLOYD H. FLAKE	05/07/97	05/07/97	AIR FARE NY/DC/NY	118.00
05-30 P1	7NY06000254	DO	04/29/97	04/30/97	AIRFARE NY/DC/NY	11.00
05-30 P1	7NY06000254	DO	04/30/97	04/30/97	TAXI	11.00
05-30 P1	7NY06000254	DO	04/30/97	04/30/97	AIRFARE NY/DC/NY	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	FLOYD H. FLAKE	-CON.				
05-30	P1	7NY06000254	HON. FLOYD H. FLAKE	05/01/97	AIRFARE NY/DC/NY		118.00
05-30	P1	7NY06000254	DO	05/06/97	AIRFARE NY/DC/NY		108.00
05-30	P1	7NY06000254	DO	01/30/97	PARKING AT NATIONAL AIRPORT		84.00
05-30	P1	7NY06000255	MARSHALL MITCHELL	02/07/97	AIRFARE NY/DC/NY		118.00
05-30	P1	7NY06000257	MICHAEL D HARVIN	05/15/97	PARKING AT AIRPORT		12.00
05-30	P1	7NY06000257	DO	05/15/97	TAXI TO LHOB		25.25
05-30	P1	7NY06000257	DO	05/15/97	PARKING IN NEW YORK		1.95
05-30	P1	7NY06000257	DO	04/25/97	PARKING IN NEW YORK		30.00
05-30	P1	7NY06000257	DO	05/02/97	TOLL		3.50
05-30	P1	7NY06000258	DO	05/02/97	TOLL		45.90
05-30	P1	7NY06000258	DO	05/03/97	TAXI IN NY		7.00
05-30	P1	7NY06000258	DO	05/03/97	TOLL		17.40
05-31	SV	7A901000736	CHARLES BRADLEY	04/17/97	PARKING IN NEW YORK		151.30
05-31	SV	7A901000736	DO	04/15/97	CHANGE A/C# FROM 2101 TO 2105		-151.30
06-06	P1	7NY06000269	HON. FLOYD H. FLAKE	04/17/97	AIR FARE NY/DC/NY		118.00
06-06	P1	7NY06000269	DO	05/15/97	TAXI		12.00
06-06	P1	7NY06000269	DO	05/20/97	AIR FARE NY/DC/NY		118.00
06-06	P1	7NY06000269	DO	05/20/97	TAXI		24.00
06-06	P1	7NY06000269	DO	05/22/97	TAXI		12.00
06-06	P1	7NY06000270	DO	05/22/97	AIR FARE NY/DC		54.00
06-06	P1	7NY06000270	DO	05/15/97	TAXI		9.20
06-06	P1	7NY06000271	DO	04/23/97	AIR FARE NY/DC		118.00
06-06	P1	7NY06000271	DO	05/08/97	AIR FARE NY/DC/NY		118.00
06-06	P1	7NY06000271	DO	05/08/97	TAXI		12.00
06-06	P1	7NY06000271	DO	05/15/97	AIR FARE NY/DC		54.00
06-06	P1	7NY06000271	DO	05/15/97	TAXI		22.00
06-06	P1	7NY06000267	SEAN PETERSON	05/18/97	AIR FARE DC/NY/DC		28.00
06-06	P1	7NY06000267	DO	05/18/97	PARKING		7.00
06-06	P1	7NY06000267	DO	05/18/97	TOLLS		36.40
06-06	P1	7NY06000267	DO	05/18/97	TAXI		20.00
06-06	P1	7NY06000267	DO	05/18/97	MEALS IN NEW YORK		13.00
06-18	P1	7NY06000272	RACHEL HONG	06/03/97	PARKING		6,461.66
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	
04-02	P1	7NY06000196	AT & T WIRELESS SERVICE	02/07/97	CELLULAR TELEPHONE		333.03
04-02	P1	7NY06000198	UNITED PARCEL SERVICE	03/01/97	PARCEL MAILING		35.75
04-03	P1	7NY06000203	BROOKLYN UNION GAS	01/21/97	GAS ST. ALBANS DO		206.97
04-03	P1	7NY06000200	CON EDISON	02/14/97	ELECTRIC AT ST. ALBANS DO		34.67
04-03	P1	7NY06000205	QUEENS INNER UNITY CABLE SVS.	02/21/97	CABLE ST. ALBANS DO		31.38
04-14	P1	7NY06000209	BROOKLYN UNION GAS	01/21/97	GAS ST. ALBANS DO		187.85
04-14	P1	7NY06000210	CON EDISON	02/16/97	ELECTRIC ST. ALBANS DO		123.83

04-16 P1	7NY06000207	BELL ATLANTIC NYNEX MOBILE	03/21/97	04/20/97	CELLULAR PHONE	29.42
04-21 P9	NY0601R9704	LINDEN BLVD. ASSOC., INC.	04/01/97	04/30/97	ST. ALBANS, NY	2,327.00
04-21 P9	NY0602R9704	ROCKAWAY ONE COMPANY	04/01/97	04/30/97	-RENT	600.00
04-28 P1	7NY06000218	CONGRESSIONAL DELIVERY	03/17/97		MESSANGER SERVICE	6.00
04-29 P1	7NY06000221	AT & T WIRELESS SERVICE	03/07/97	04/06/97	CELLULAR TELEPHONE	407.85
04-30 S5	971200003536		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	389.91
04-30 S5	971200007556		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	253.00
04-30 S5	97120001183		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30 S5	97120001617		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	43.99
04-30 S5	97120002050		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	97120002488		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	339.47
05-06 P1	7NY06000228	CON EDISON	03/18/97	04/16/97	ELECTRIC-ST. ALBANS DO	30.93
05-06 P1	7NY06000228	DO	03/18/97	04/16/97	ELECTRIC-ST. ALBANS DO	107.86
05-06 P1	7NY06000226	UNITED PARCEL SERVICE	04/12/97	04/18/97	MAIL DELIVERY	77.75
05-06 P1	7NY06000226	DO	03/29/97	04/04/97	MAIL DELIVERY	42.25
05-15 P1	7NY06000238	DEMARCO-JENNIFER	05/02/97		TELEPHONE TOLLS	2.78
05-15 P1	7NY06000232	SEAN PETERSON	05/02/97	05/03/97	TELEPHONE CALLS	29.91
05-19 P1	7NY06000247	BELL ATLANTIC NYNEX MOBILE	04/21/97	05/20/97	CELLULAR TELEPHONE	14.09
05-19 P1	7NY06000248	FREIDA M BURGEE-DENNIS	04/25/97		POSTAGE	7.20
05-19 P1	7NY06000245	QUEENS INNER UNITY CABLE SYSTE	04/21/97	05/20/97	CABLE ST. ALBANS DO	35.00
05-19 P1	7NY06000241	UNITED PARCEL SERVICE	04/05/97	04/11/97	PARCEL DELIVERY	14.75
05-19 P1	7NY06000241	DO	04/19/97	04/21/97	PARCEL DELIVERY	48.25
05-20 P9	NY0601R9705	LINDEN BLVD. ASSOC., INC.	05/01/97	05/31/97	ST. ALBANS, NY	2,327.00
05-20 P9	NY0602R9705	ROCKAWAY ONE COMPANY	05/01/97	05/31/97	-RENT	600.00
05-28 P1	7NY06000249	UNITED PARCEL SERVICE	03/16/96	03/22/96	PARCEL DELIVERY	10.32
05-31 S5	97151000359	AT&T WIRELESS SERVICES	04/07/97		CELLULAR TELEPHONE	412.49
05-31 S5	97151000759		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
05-31 S5	97151001189		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	140.05
05-31 S5	97151001626		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	742.10
05-31 S5	97151002059		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	43.99
05-31 S5	97151002498		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
06-03 P1	7NY06000261	CON EDISON	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	376.09
06-03 P1	7NY06000261	DO	04/16/97	05/15/97	ELECTRIC ST. ALBANS DO	33.08
06-03 P1	7NY06000262	QUEENS INNER UNITY CABLE SYSTE	05/21/97	06/20/97	CABLE FOR DO	35.00
06-09 P1	7NY06000266	BROOKLYN UNION GAS	05/20/97	07/21/97	GAS-ST. ALBANS DO	132.84
06-09 P1	7NY06000266	DO	04/20/97	07/21/97	GAS-ST. ALBANS DO	203.43
06-09 P1	7NY06000264	UNITED PARCEL SERVICE	05/03/97	05/23/97	PARCEL TO NEW YORK	11.75
06-20 P1	7NY06000273	BELL ATLANTIC NYNEX MOBILE	05/21/97	06/20/97	CELLULAR PHONE	27.23
06-20 P1	7NY06000274	CONGRESSIONAL DELIVERY	06/02/97		MESSANGER SERVICE	6.00
06-20 P9	NY0601R9706	LINDEN BLVD. ASSOC., INC.	06/01/97	06/30/97	ST. ALBANS, NY	2,327.00
06-20 P9	NY0602R9706	ROCKAWAY ONE COMPANY	06/01/97	06/30/97	-RENT	600.00
06-30 S5	97181000343		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
06-30 S5	97181000764		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	110.55
06-30 S5	97181001197		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	733.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	FLOYD H FLAKE -CON.				
06--30	S5	971810001634	05/01/97	DC TEL EQUIP (TRANSFER)	43.99	
06--30	S5	971810002068	05/01/97	DC TEL SERVICE (TRANSFER)	75.00	
06--30	S5	971810002508	05/01/97	DC TEL TOLLS (TRANSFER)	330.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,244.91	
PRINTING AND REPRODUCTION						
04--02	P1	7NY060000197 DAVID L. ANDRUKITIS, INC.	03/06/97	CALLING CARDS/LETTERHEAD	170.50	
04--03	P1	7NY060000201 DO	03/13/97	BUSINESS CARDS	40.00	
05--31	S3	971510001063	05/01/97	PHOTOGRAPHIC (TRANSFER)	132.76	
06--09	P1	7NY060000263 ONE HOUR PHOTO	05/24/97	PHOTOGRAPHS FOR NEWSLETTER	25.00	
06--09	P1	7NY060000263 DO	05/08/97	PHOTOGRAPHS FOR NEWSLETTER	13.00	
06--20	P1	7NY060000277 LOUIS MYRIE	05/15/97	PHOTOGRAPHS	3,925.00	
06--30	S3	971810001171	06/01/97	PHOTOGRAPHIC (TRANSFER)	123.90	
				PRINTING AND REPRODUCTION TOTALS:	4,430.16	
OTHER SERVICES						
04--03	P1	7NY060000204 MAGIC EXTERMINATING CO., INC.	03/06/97	EXTERMINATING ST. ALBANS DO	49.00	
04--29	P1	7NY060000222 MR. THOMAS L. YOUNG	03/01/97	MAINTENANCE-ST. ALBANS DO	576.00	
04--29	P1	7NY060000222 DO	03/01/97	MAINTENANCE-FAR ROCKAWAY DO	384.00	
05--19	P1	7NY060000244 MAGIC EXTERMINATING CO., INC.	04/01/97	EXTERMINATING ST. ALBANS DO	49.00	
05--28	P1	7NY060000250 MR. THOMAS L. YOUNG	04/01/97	MAINTENANCE-ST. ALBANS DO	720.00	
05--28	P1	7NY060000250 DO	04/01/97	MAINTENANCE-FAR ROCKAWAY DO	480.00	
06--03	P1	7NY060000260 JUST IN CASE FIRE PRODS CO.	05/09/97	BUILDING INSPECTION	38.50	
06--03	P1	7NY060000259 MAGIC EXTERMINATING CO., INC.	05/06/97	EXTERMINATING ST. ALBANS	49.00	
06--20	P1	7NY060000276 MR. THOMAS L. YOUNG	05/01/97	MAINTENANCE ST. ALBANS DO	576.00	
06--20	P1	7NY060000276 DO	05/01/97	MAINTENANCE FAR ROCKAWAY DO	384.00	
				OTHER SERVICES TOTALS:	3,305.50	
SUPPLIES AND MATERIALS						
04--02	P1	7NY060000193 COFFEE DISTRIBUTING CORP	03/10/97	BOTTLED WATER ST. ALBANS DO	44.20	
04--02	P1	7NY060000195 KANDEL & SON, INC.	03/06/97	SUPPLIES FOR FAR ROCKAWAY	92.75	
04--02	P1	7NY060000194 W. WARNER DISTRIBUTORS	03/03/97	SUPPLIES FOR ST. ALBANS DO	93.24	
04--03	P1	7NY060000199 PUBLIC RELATIONS PLUS, INC	03/19/97	SUBSCRIPTION	192.50	
04--11	P1	7NY060000206 THE NEW YORK TIMES	03/24/97	SUBSCRIPTION FOR DC	114.21	
04--14	P1	7NY060000208 USA TODAY	04/30/97	SUBSCRIPTION ST. ALBANS DO	119.00	
04--28	P1	7NY060000219 NY AMSTERDAM NEWS	05/01/97	SUBSCRIPTION	35.00	
04--29	P1	7NY060000223 AQUA COOL	03/14/97	BOTTLED WATER FOR DC OFFICE	40.50	
04--29	P1	7NY060000220 KANDEL & SON, INC.	04/01/97	SUPPLIES FOR ST. ALBANS DO	78.75	
04--30	S1	97120000341	04/01/97	OFFICE SUPPLY (TRANSFER)	348.15	
05--06	P1	7NY060000227 KANDEL & SON, INC.	04/03/97	SUPPLIES-ST. ALBANS DO	38.95	
05--19	P1	7NY060000246 COFFEE DISTRIBUTING CORP	04/15/97	COOLER RENTAL ST. ALBANS DO	37.50	
05--19	P1	7NY060000246 DO	04/15/97	COOLER RENTAL FAR ROCKAWAY DO	31.50	
05--19	P1	7NY060000242 THE WAVE	05/31/97	SUBSCRIPTION	15.00	
05--28	P1	7NY060000251 AQUA COOL	04/14/97	WATER COOLER RENTAL	40.50	

05-31 S1 97151000343	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	125.38
06-09 P1 7NY06000265	07/01/97	10/01/97	NY POST & NY DAILY NEWS	161.65
06-20 P1 7NY06000275	05/12/97	05/31/97	BOTTLED WATER/COOLER	40.50
06-30 S1 97181000346	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	470.53
			SUPPLIES AND MATERIALS TOTALS:	2,119.81
04-30 S2 77120000503	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	4,534.38
05-31 S2 97151000474	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,769.18
06-30 S2 97181000557	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,669.18
			EQUIPMENT TOTALS:	13,972.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,494.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039707	03/01/97	03/31/97	FRANKED MAIL	260.04
05-30 P4 7USPS049707	04/01/97	04/30/97	FRANKED MAIL	331.00
06-30 P4 7USPS059707	05/01/97	05/31/97	FRANKED MAIL	132.45
			FRANKED MAIL TOTALS:	723.49
			OFFICIAL MAIL ALLOWANCE TOTALS:	196,217.93
			OFFICE TOTALS:	=====
1996 HON. FLOYD H FLAKE				
OFFICIAL EXPENSES OF MEMBERS				
04-30 CR 70PAC050010	01/01/96	12/31/96	HIR SERVICE	UNAVAILABLE CHECK CANCELLATION
06-30 SV 7A901000672			RENT, COMMUNICATION, UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.99
			OFFICE TOTALS:	48.99
				=====
1995 HON. FLOYD H FLAKE				
OFFICIAL EXPENSES OF MEMBERS				
04-30 CR 70PAC050009			SEAN PETERSON	LTD PAYABILITY CANCELLATION
			TRAVEL	TRAVEL TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.33
			OFFICE TOTALS:	-2.33
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	P1	71L05000176 AMERITECH CELLULAR SERVICE	12/31/96	CELLULAR SERVICE		44.39
04-29	P1	71L05000183 AMERITECH	12/14/96	PHONE		104.03
04-29	P1	71L05000183 DO	01/13/97	PHONE		21.16
04-29	P1	71L05000187 DO	12/21/96	PHONE		279.04
04-29	P1	71L05000181 CON EDISON	11/15/96	UTILITIES -DISTRICT		255.55
04-29	P1	71L05000185 FEDERAL EXPRESS CORP	12/05/96	SHIPPING		7.92
04-29	P1	71L05000185 DO	12/06/96	SHIPPING		26.21
04-29	P1	71L05000189 DO	11/29/96	SHIPPING		37.58
04-29	P1	71L05000179 INTERAMERICA TECHNOLOGIES	12/06/96	BACKUP DATA BASE		250.00
04-29	P1	71L05000180 PEOPLES GAS	11/06/96	UTILITIES-DISTRICT		96.24
05-28	P1	71L05000203 AMERITECH	12/31/96	MOBILE TELEPHONE		129.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,253.55
PRINTING AND REPRODUCTION						
04-29	P1	71L05000182 CONGRESSIONAL MAILING	07/31/96	BUSINESS CARDS		66.00
04-29	P1	71L05000178 U S GOVERNMENT PRINTING OFFICE	12/04/96	LETTERHEAD		20.00
					PRINTING AND REPRODUCTION TOTALS:	86.00
SUPPLIES AND MATERIALS						
04-29	P1	71L05000186 CHICAGO SUN-TIMES	11/26/96	SUBSCRIPTION		20.94
04-29	P1	71L05000188 QUILL CORPORATION	12/13/96	OFFICE SUPPLIES		732.00
04-29	P1	71L05000188 DO	12/20/96	OFFICE SUPPLIES		90.99
04-29	P1	71L05000184 WEST PUBLISHING PAYMENT CENTER	11/01/96	U.S. CODE		90.00
					SUPPLIES AND MATERIALS TOTALS:	933.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,273.48
					OFFICE TOTALS:	2,273.48
1995 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-30	CR	712301		REFUND, SUB. CANCELLATION		-175.84
					SUPPLIES AND MATERIALS TOTALS:	-175.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.84
					OFFICE TOTALS:	-175.84

1997 HON. THOMAS M FOGLIETTA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

181,907.69
3,182.76
33,354.93
4,115.00
653.50
3,795.71
9,529.73
195,239.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

833.36
833.36

OFFICE TOTALS:

196,072.68
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOSTON: DANN M
CARMODY, KATHLEEN
CASTILLO, MARIA
COOPER, ETHAN SCOTT
COOPER, TONI L
COSTELLO, JERRY
DANSON, JOSHUA M
FITZGERALD, CARL M
GREEN, ANTHONY
GREGORY, SHIRLEY
HANKINSON, EVELYN A
PERKINS, MARK S
PRITCHETT, MENDELL ERIC
RAMSEUR, CHERYL A
REED, M
SCOTT, DANN
VISALLI, LILLIAN E
WALKER, MARIA J
WASHINGTON, KENNETH
WHITE, CYNTHIA M
WHITE, STANLEY V
ZYLINSKI, BARBARA

04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 SCHEDULER
05/21/97 06/30/97 STAFF ASSISTANT
04/01/97 04/16/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 STAFF DIRECTOR
04/01/97 06/30/97 PART-TIME EMPLOYEE
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 SHARED EMPLOYEE
04/01/97 06/30/97 EXECUTIVE ASSISTANT
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 05/14/97 LEGISLATIVE/PRESS ASSISTANT
04/01/97 06/30/97 RECEPTIONIST/SECRETARY
04/01/97 06/30/97 CONSTITUENT SERVICES MANAGER
04/01/97 06/30/97 PART-TIME EMPLOYEE
04/01/97 06/30/97 CASEWORKER
04/01/97 06/30/97 STAFF ASSISTANT
04/01/97 06/30/97 STAFF DIRECTOR
04/01/97 06/30/97 LEGISLATIVE DIRECTOR

5,322.51
6,249.99
2,111.11
1,333.33
6,250.01
7,082.76
5,583.34
7,500.00
300.00
9,692.49
9,447.51
2,499.99
10,749.99
5,693.76
3,300.00
6,189.99
8,320.50
5,750.01
5,572.50
12,079.99
14,440.42
181,907.69

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. THOMAS M FOGLIETTA - CON.						
TRAVEL						
04-14	P1	7PA01000087 HON. THOMAS M. FOGLIETTA	02/27/97	TRAIN DC-PHILADELPHIA		95.00
04-14	P1	7PA01000087 DO	03/04/97	TRAIN PHILADELPHIA-DC		55.00
04-19	P1	7PA01000089 ANTHONY GREEN	04/03/97	TRAIN (DC-PHILA)		55.00
04-19	P1	7PA01000089 DO	04/03/97	TRAIN (PHILA-DC)		55.00
04-19	P1	7PA01000091 HON. THOMAS M. FOGLIETTA	03/18/97	TRAIN PHILA-DC		55.00
04-28	P1	7PA01000098 ANTHONY GREEN	03/24/97	LOGGING IN DISTRICT		101.70
04-28	P1	7PA01000098 DO	03/24/97	TRAIN DC-PHILA		55.00
04-28	P1	7PA01000098 DO	03/25/97	TRAIN PHILA-DC		55.00
04-28	P1	7PA01000099 HON. THOMAS M. FOGLIETTA	04/06/97	TAXI		6.50
04-29	P1	7PA01000100 CARL W FITZGERALD	04/03/97	TRAIN PHILA-DC		55.00
05-07	P1	7PA01000105 ANTHONY GREEN	04/17/97	TRAIN DC-PHILA		55.00
05-07	P1	7PA01000105 DO	04/20/97	MILEAGE PHILADELPHIA/DC		45.26
05-07	P1	7PA01000106 HON. THOMAS M. FOGLIETTA	02/15/97	TRAIN PHILA-DC		55.00
05-07	P1	7PA01000106 DO	04/10/97	TRAIN DC-PHILA		55.00
05-21	P1	7PA01000110 DO	04/17/97	TRAIN DC-PHILA		93.00
05-21	P1	7PA01000110 DO	04/24/97	TRAIN DC-PHILA		93.00
05-21	P1	7PA01000110 DO	04/23/97	TRAIN PHILA-DC		117.00
05-21	P1	7PA01000110 DO	04/25/97	TRAIN PHILA-DC		71.00
05-21	P1	7PA01000111 STANLEY V WHITE	04/25/97	MILEAGE TO/FROM DC/PHILA		80.30
06-24	P1	7PA01000123 HON. THOMAS M. FOGLIETTA	05/01/97	TRAIN FARE (DC-PHILA)		93.00
06-24	P1	7PA01000123 DO	05/06/97	TRAIN FARE (PHILA-DC)		93.00
06-24	P1	7PA01000123 DO	05/13/97	TRAIN FARE (PHILA-DC)		117.00
06-24	P1	7PA01000122 STANLEY V WHITE	05/05/97	TRAIN FARE (DC-PHILA)		55.00
06-24	P1	7PA01000122 DO	05/05/97	TRAIN FARE (PHILA-DC)		33.00
06-26	P1	7PA01000126 HON. THOMAS M. FOGLIETTA	05/16/97	TRAIN DC-PHILA		93.00
06-26	P1	7PA01000126 DO	05/20/97	TRAIN PHILA-DC		55.00
06-26	P1	7PA01000126 DO	05/23/97	TRAIN DC-PHILA		93.00
TRAVEL TOTALS:					1,882.76	
RENT, COMMUNICATION, UTILITIES						
04-03	P9	PA0105R97M BEECH INTERPLEX, INC.	02/01/97	RENT SHORTAGE FEB/MARCH		519.88
04-14	P1	7PA01000086 UNITED PARCEL SERVICE	02/15/97	OVERNIGHT MAIL		12.50
04-14	P1	7PA01000086 DO	03/01/97	OVERNIGHT MAIL		14.00
04-21	P9	PA0105R9704 BEECH INTERPLEX, INC.	04/01/97	1510CECIL B MOORE PHIL, PA-RENT		650.00
04-21	P9	PA0101R9704 COLONY COMMUNITY CORPORATION	04/01/97	CHESTER, PA		420.00
04-21	P9	PA0102R9704 DR AU	04/01/97	PHILADELPHIA, PA 19145		500.00
04-21	P9	PA0103R9704 ERNEST IANNELLI	04/01/97	PHILADELPHIA, PA		700.00
04-23	P1	7PA01000094 UNITED PARCEL SERVICE	03/08/97	OVER NIGHT MAIL		52.25
04-23	P1	7PA01000094 DO	03/15/97	OVER NIGHT MAIL		36.75
04-27	P1	7PA01000096 BEECH INTERPLEX, INC.	01/01/97	HEATING CHARGE		55.00
04-27	P1	7PA01000097 PECO	02/20/97	UTILITIES		62.62

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04-30 S5 97120000337	03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2,550.65
04-30 S5 97120000757	03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	291.09
04-30 S5 97120001184	03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER	1,871.00
04-30 S5 97120001618	03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	42.99
04-30 S5 97120002051	03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	195.00
04-30 S5 97120002489	03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	304.91
05-02 P1 7PA01000101	03/08/97 04/09/97 UTILITIES	125.37
05-02 P1 7PA01000103	03/22/97 04/05/97 OVERNIGHT MAIL	11.75
05-14 P1 7PA01000109	03/20/97 04/22/97 UTILITIES	64.47
05-20 P9 PA0105R9705	05/01/97 05/31/97 ISOCECIL B MOORE PHIL, PA-RENT	650.00
05-20 P9 PA0101R9705	05/01/97 05/31/97 CHESTER, PA	420.00
05-20 P9 PA0103R9705	05/01/97 05/31/97 PHILADELPHIA, PA 19145 -RENT	700.00
05-23 CR 712405	RET'D CHK; LEASE CANCELLATION	-500.00
05-28 P1 7PA01000116	04/09/97 05/07/97 UTILITIES	83.49
05-31 S5 97151000340	04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	456.05
05-31 S5 97151000760	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	191.37
05-31 S5 97151001190	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	1,329.90
05-31 S5 97151001627	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	7.99
05-31 S5 97151002060	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	195.00
05-31 S5 97151002499	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	269.87
05-31 D6 7GSA0397002	01/01/97 03/31/97 RENT PHILADELPHIA	8,187.00
06-16 P1 7PA01000117	02/09/97 03/09/97 HEATING CHARGE	103.12
06-20 P9 PA0105R9706	06/01/97 06/30/97 PHILADELPHIA, PA-RENT	650.00
06-20 P9 PA0101R9706	06/01/97 06/30/97 CHESTER, PA -RENT	420.00
06-20 P9 PA0103R9706	06/01/97 06/30/97 PHILADELPHIA, PA 19145 -RENT	700.00
06-24 P1 7PA01000125	04/05/97 05/03/97 OVERNIGHT MAIL	14.75
06-24 P1 7PA01000125	04/13/97 05/10/97 OVERNIGHT MAIL	40.00
06-26 P1 7PA01000127	05/07/97 06/06/97 UTILITIES	40.87
06-30 S5 97181000344	05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	156.05
06-30 S5 97181000765	05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	375.68
06-30 S5 97181001198	05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	1,365.85
06-30 S5 97181001635	05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	7.99
06-30 S5 97181002069	05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	195.00
06-30 S5 97181002509	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	536.72
06-30 D6 7GSA0697002	04/01/97 06/30/97 RENT PHILADELPHIA	8,276.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	33,354.93
PRINTING AND REPRODUCTION		
04-30 S3 97120000038	04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	18.20
05-20 P1 7PA01000112	03/03/97 NEWSLETTER	3,673.00
05-31 S3 97151000041	05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)	27.80
06-26 P2 7PA01000016	05/12/97 06/04/97 250 THERMO CARDS	30.00
06-26 P2 7PA01000017	05/29/97 06/04/97 2,000 FRANKLIN SHEETS	366.00
	PRINTING AND REPRODUCTION TOTALS:	4,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. THOMAS M. FOGLIETTA -CON.						
OTHER SERVICES						
04-14	P1	7PA01000083 DAISSY KEITT	02/07/97	02/21/97 CLEANING S. BROAD ST. OFFICE	102.00	102.00
04-23	P1	7PA01000092 DO	03/07/97	03/28/97 CLEANING S. BROAD ST. OFFICE	102.00	102.00
04-29	P1	7PA01000100 CARL M FITZGERALD	04/03/97	ENVIRONMENTAL RACISM CONFERENCE	20.00	20.00
05-02	P1	7PA01000102 DAISSY KEITT	04/04/97	04/25/97 CLEANING S. BROAD ST. DO	102.00	102.00
05-12	P1	7PA01000108 ROBERT NOTTINGHAM	03/01/97	03/30/97 CUSTODIAL SERVICE	50.00	50.00
05-12	P1	7PA01000108 DO	03/01/97	03/30/97 CUSTODIAL SERVICE	50.00	50.00
05-12	P1	7PA01000108 DO	04/01/97	04/30/97 CUSTODIAL SERVICES	50.00	50.00
06-17	P1	7PA01000119 DAISSY KEITT	05/02/97	05/30/97 CLEANING	127.50	127.50
06-26	P1	7PA01000120 ROBERT NOTTINGHAM	05/01/97	05/30/97 CUSTODIAL SERVICE	50.00	50.00
				OTHER SERVICES TOTALS:	653.50	
SUPPLIES AND MATERIALS						
04-14	P1	7PA01000084 GENERAL SERV. ADMINISTRATION	02/20/97	OFFICE SUPPLIES	14.56	14.56
04-14	P1	7PA01000088 SOUTH PHILADELPHIA REVIEW	04/04/97	04/03/98 SUBSCRIPTION	100.00	100.00
04-14	P1	7PA01000085 SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97 SUBSCRIPTIONS	336.70	336.70
04-23	P1	7PA01000095 GENERAL SERV. ADMINISTRATION	02/28/97	OFFICE SUPPLIES	6.17	6.17
04-23	P1	7PA01000095 DO	03/20/97	OFFICE SUPPLIES	142.50	142.50
04-23	P1	7PA01000095 DO	03/20/97	OFFICE SUPPLIES	27.58	27.58
04-23	P1	7PA01000093 INFINET COMPANY	03/14/97	04/14/97 SUBSCRIPTION	6.95	6.95
04-30	S1	97120000397	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	472.34	472.34
05-02	P1	7PA01000104 COLE PUBLICATION & INFORMATION	02/28/97	02/28/97 INFORMATION PUBLICATION	373.00	373.00
05-12	P1	7PA01000107 INFINET COMPANY	02/28/97	02/28/97 SUBSCRIPTION	6.95	6.95
05-12	P1	7PA01000107 DO	04/14/97	05/14/97 SUBSCRIPTION	6.95	6.95
05-16	P2	7PA01000107 CANON USA, INC	04/14/97	04/25/97 3 NPG13A TONERS	108.00	108.00
05-20	P1	7PA010000114 GENERAL SERV. ADMINISTRATION	04/20/97	OFFICE SUPPLIES	15.14	15.14
05-20	P1	7PA010000114 TOM RYAN, PROPRIETOR NEWS STAN	04/02/97	04/27/97 SUBSCRIPTIONS	61.45	61.45
05-30	P2	7PA010000115 CANON USA, INC	05/05/97	05/09/97 TONER FOR THE 6030	38.50	38.50
05-31	S1	97151000399	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	436.63	436.63
06-17	P1	7PA01000118 ANTHONY GREEN	04/26/97	OFFICE SUPPLIES	18.80	18.80
06-17	P1	7PA01000120 GENERAL SERV. ADMINISTRATION	04/30/97	OFFICE SUPPLIES	181.81	181.81
06-17	P1	7PA01000120 DO	04/30/97	OFFICE SUPPLIES	36.47	36.47
06-17	P1	7PA01000121 THE NEW YORK TIMES	03/10/97	06/08/97 SUBSCRIPTION	36.00	36.00
06-24	P1	7PA01000124 TOM RYAN, PROPRIETOR NEWS STAN	02/02/97	04/27/97 SUBSCRIPTION	149.20	149.20
06-26	P1	7PA01000128 COLUMBIA BOOKS, INC.	06/03/97	INFORMATION PUBLICATION	90.00	90.00
06-26	P1	7PA01000131 GENERAL SERV. ADMINISTRATION	05/20/97	OFFICE SUPPLIES	65.09	65.09
06-26	P1	7PA01000131 DO	05/20/97	OFFICE SUPPLIES	72.89	72.89
06-26	P1	7PA01000132 INFINET COMPANY	05/14/97	06/14/97 SUBSCRIPTION	6.95	6.95
06-26	P1	7PA01000130 SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97 SUBSCRIPTION	345.16	345.16
06-30	S1	97181000402	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	659.92	659.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK ADAM FOLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					405,475.84	225,343.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405,475.84	225,343.11
OFFICIAL HAIL ALLOWANCE TOTALS:					40,371.92	39,286.02
					40,371.92	39,286.02
OFFICE TOTALS:					445,847.76	264,629.13
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01/97	06/30/97	DISTRICT MANAGER			11,499.99	
04-01/97	06/30/97	DISTRICT MANAGER			12,999.99	
04-01/97	06/13/97	LEGISLATIVE CORRESPONDENT			4,663.90	
04-01/97	06/30/97	DEPUTY CHIEF OF STAFF			12,000.00	
04-01/97	06/30/97	CHIEF OF STAFF			21,249.99	
04-01/97	06/30/97	LEGISLATIVE ASSISTANT			2,016.67	
04-01/97	06/30/97	PART-TIME EMPLOYEE			9,000.00	
04-01/97	06/30/97	LEGISLATIVE ASSISTANT			789.67	
04-01/97	06/30/97	SHARED EMPLOYEE			7,666.67	
04-01/97	06/30/97	LEGISLATIVE CORRESPONDENT			3,999.99	
04-01/97	06/30/97	EXECUTIVE ASSISTANT			6,208.33	
04-01/97	06/30/97	LEGISLATIVE DIRECTOR			8,750.01	
04-01/97	06/30/97	CONSTITUENT SERVICES			12,875.01	
04-01/97	06/30/97	STAFF ASSISTANT			6,249.99	
04-01/97	06/30/97	CONSTITUENT LIAISON			4,708.33	
04-01/97	06/30/97	PRESS SECRETARY			8,625.00	
04-01/97	06/30/97				11,750.01	
PERSONNEL COMPENSATION TOTALS:					152,553.55	
TRAVEL						
04-03 P1	7FL16000171	DONALD L KISELEWSKI	03/10/97	03/11/97	MILEAGE IN DISTRICT	120.00
04-08 P1	7FL16000173	ANN DECKER	03/03/97	03/31/97	MILEAGE WITHIN DISTRICT	336.90
04-08 P1	7FL16000172	EDWARD H CHASE	03/21/97		MILEAGE WITHIN DISTRICT	45.00
04-11 P1	7FL16000178	HON. MARK FOLEY	02/14/97	02/14/97	AIRFARE ORL/MPB/ORL	103.00
04-11 P1	7FL16000178	DO	01/04/97	01/04/97	AIRFARE FL/DC	162.00
04-11 P1	7FL16000178	DO	03/13/97	03/13/97	AIRFARE DC/FL	177.00
04-14 P1	7FL16000182	HILDRETH, JOHN H	03/28/97	04/06/97	AIRFARE DCA/MPB/DCA	388.00
04-14 P1	7FL16000181	HON. MARK FOLEY	04/07/97	04/08/97	AIRFARE DCA/MPB/DCA	494.00
04-14 P1	7FL11000177	JAMES T HAYES	04/01/97	04/04/97	AIRFARE DCA-ORD-DCA	114.00
04-14 P1	7FL11000177	DO	04/02/97		MEAL IN DISTRICT	8.25
04-15 P1	7FL16000183	BETSY J. GIBSON	03/04/97	03/25/97	MILEAGE IN DISTRICT	213.00
04-15 P1	7FL16000185	DIANNE J ROBBINS	03/04/97	03/27/97	MILEAGE IN DISTRICT	288.00

04-16	P1	7FL16000187	MERIDITH F TUCKWOOD	03/12/97	MILEAGE	150.90
04-19	P1	7FL16000199	HON. MARK FOLEY	04/11/97	AIRFARE DC-MPB/DC	388.00
04-27	P1	7FL16000204	DO	04/11/97	AIRFARE DC-MPB/DC	388.00
04-30	CR	712422	JAMES T HAYES	04/22/97	RETD CHK; AIRFARE	-114.00
04-30	CR	712422	DO		RETD CHK; AIRFARE	-8.25
05-01	P1	7FL16000214	MICHELE FAMIGLIETTI	04/11/97	AIRFARE DC-MPB-DC	388.00
05-02	P1	7FL16000213	DIANNE J ROBBINS	04/02/97	MILEAGE IN DISTRICT	303.00
05-09	P1	7FL16000227	ANN DECKER	04/29/97	MILEAGE IN DISTRICT	445.20
05-09	P1	7FL16000220	BETSY J. GIBSON	04/03/97	MILEAGE IN DISTRICT	208.50
05-09	P1	7FL16000229	HON. MARK FOLEY	04/27/97	AIRFARE DC-MPB-DC	388.00
05-09	P1	7FL16000229	DO	05/01/97	AIRFARE DC-MPB-DC	388.00
05-09	P1	7FL16000230	KIRK J FORDHAM	04/21/97	AIRFARE DC-MPB-DC	388.00
05-09	P1	7FL16000230	DO	04/21/97	AIRFARE DC-MPB-DC	388.00
05-16	P1	7FL16000233	MERIDITH F TUCKWOOD	04/08/97	AIRFARE DC-MPB-DC	72.17
05-23	P1	7FL16000237	HON. MARK FOLEY	04/22/97	CAR RENTAL	165.00
05-23	P1	7FL16000239	KIRK J FORDHAM	04/07/97	MILEAGE IN DISTRICT	104.40
05-30	P1	7FL16000247	DONALD L KISELEWSKI	04/27/97	HOTEL	19.00
05-30	P1	7FL16000246	HON. MARK FOLEY	04/29/97	CAB FARE	120.00
06-06	P1	7FL16000262	ANN DECKER	05/08/97	MILEAGE IN DISTRICT	388.00
06-06	P1	7FL16000255	BETSY J. GIBSON	05/01/97	AIRFARE DC-MPB-DC	589.20
06-06	P1	7FL16000256	DIANNE J ROBBINS	05/03/97	MILEAGE IN DISTRICT	190.50
06-06	P1	7FL16000257	HON. MARK FOLEY	05/05/97	MILEAGE IN DISTRICT	325.50
06-06	P1	7FL16000257	DO	05/01/97	MILEAGE IN DISTRICT	39.26
06-06	P1	7FL16000257	DO	04/11/97	CAR RENTAL	201.61
06-06	P1	7FL16000257	DO	04/17/97	CAR RENTAL	171.00
06-06	P1	7FL16000252	KIRK J FORDHAM	04/22/97	AIRFARE MPB/DC	141.86
06-06	P1	7FL16000258	DO	05/21/97	CAR RENTAL	388.00
06-06	P1	7FL16000259	MICHELE FAMIGLIETTI	05/21/97	AIRFARE DC-MPB-DC	388.00
06-11	P1	7FL16000270	DONALD L KISELEWSKI	05/22/97	AIRFARE DC-MPB-DC	220.61
06-11	P1	7FL16000264	EDWARD H CHASE	04/11/97	AIRFARE DC-MPB-DC	117.79
06-11	P1	7FL16000263	HON. MARK FOLEY	04/11/97	CAR RENTAL	394.22
06-11	P1	7FL16000263	DO	04/04/97	CAR RENTAL	5.75
06-13	P1	7FL16000268	EDWARD M CHASE	06/02/97	MILEAGE IN DISTRICT	72.00
06-13	P1	7FL16000269	MERIDITH F TUCKWOOD	05/16/97	MILEAGE IN DISTRICT	88.80
06-20	P1	7FL16000272	ROBIN LEIGH WOLFGANG	05/12/97	MILEAGE IN DISTRICT	194.00
06-20	P1	7FL16000272	DO	06/08/97	AIRFARE, DC-MIAMI	194.00
06-20	P1	7FL16000272	DO	06/08/97	AIRFARE, MIAMI TO DC	143.23
06-20	P1	7FL16000272	DO	06/06/97	CAR RENTAL	8.50
06-20	P1	7FL16000272	DO	06/08/97	FUEL	24.00
06-20	P1	7FL16000272	DO	06/06/97	PARKING	342.00
06-24	P1	7FL16000274	HON. MARK FOLEY	06/03/97	M PALM BEACH R/T	194.00
06-24	P1	7FL16000274	DO	06/09/97	M PALM BEACH-DC	388.00
06-24	P1	7FL16000273	KIRK J FORDHAM	06/05/97	DC-M PALM BEACH-DC	186.35
06-24	P1	7FL16000273	DO	06/08/97	RENTAL CAR	14.00
06-24	P1	7FL16000273	DO	06/05/97	CAB FARE	14.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HOW. MARK ADAM FOLEY -CON.							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7FL16000168	ADELPHIA CABLE	03/20/97	04/19/97	CABLE FOR PBG	11,653.25
04-02	P1	7FL16000165	FEDERAL EXPRESS CORP	02/24/97	02/27/97	OVERNIGHT MAIL	35.31
04-02	P1	7FL16000169	QUICK MESSENGER SERVICE	03/11/97	03/13/97	DELIVERY SERVICES	6.90
04-02	P1	7FL16000170	THE PATRIOT NEWS CO.	03/11/97	03/13/97	POSTAGE FOR REPRINT	52.67
04-08	P1	7FL16000175	AT&T WIRELESS SERVICES	02/20/97	03/19/97	CELLULAR PHONE	6.63
04-08	P1	7FL16000174	FEDERAL EXPRESS CORP	03/05/97	03/04/97	FEDERAL EXPRESS	360.93
04-15	P1	7FL16000184	PRECISE MEDIA SERVICES, INC.	03/13/97	03/13/97	VIDEO DUBS	7.12
04-16	P1	7FL16000190	BELL ATLANTIC NYNEX	04/03/97	04/03/97	CHARGER FOR CELLULAR PHONE	200.00
04-16	P1	7FL16000189	FEDERAL EXPRESS CORP	03/07/97	03/13/97	OVERNIGHT MAIL	114.98
04-16	P1	7FL16000194	QUICK MESSENGER SERVICE	03/18/97	03/18/97	DELIVERY SERVICES	24.68
04-21	P9	FL160389704	ADMIRALTY I	04/01/97	04/30/97	PALM BEACH GARDENS FL	25.22
04-21	P9	FL160289704	CITY OF SEBRING	04/01/97	04/30/97	-RENT	2,598.17
04-21	P9	FL160189704	ST. LUCIE BOARD OF COMMISSIONERS	04/01/97	04/30/97	-RENT	100.05
04-23	P1	7FL16000201	AT&T WIRELESS SERVICES	03/02/97	04/01/97	CELLULAR PHONES	397.75
04-23	P1	7FL16000203	LEGISLATIVE RESOURCE CENTER	02/27/97	02/27/97	TAPE DUPLICATION	240.02
04-23	P1	7FL16000200	MCI RESIDENTIAL SERVICE SE	01/29/97	03/24/97	CELLULAR PHONE	35.00
04-28	P1	7FL16000206	FEDERAL EXPRESS CORP	03/18/97	03/19/97	OVERNIGHT MAIL	40.26
04-28	P1	7FL16000206	DO	03/25/97	04/07/97	OVERNIGHT MAIL	3.45
04-29	SV	7A901000492		03/26/97	03/26/97	HIR GRAPHICS (TRANSFER)	28.00
04-30	S4	97120000027		03/01/97	03/31/97	RECORDING (TRANSFER)	50.00
04-30	S5	97120000338		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	376.30
04-30	S5	97120000758		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	42.84
04-30	S5	97120001185		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	811.60
04-30	S5	97120001614		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	945.00
04-30	S5	97120002052		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	59.97
04-30	S5	97120002490		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	120.00
04-30	SV	7A901000524	WIRELESS BROADCASTING SYSTEM	04/01/97	04/30/97	CHANGE A/C# FROM 3105 TO 2360	431.36
05-01	P1	7FL16000215	FEDERAL EXPRESS CORP	03/28/97	04/03/97	OVERNIGHT MAIL	30.05
05-01	P1	7FL16000215	DO	03/24/97	03/29/97	OVERNIGHT MAIL	13.80
05-01	P1	7FL16000217	PRECISE MEDIA SERVICES, INC.	04/01/97	04/01/97	FREIGHT FOR VIDEOS	28.00
05-02	P1	7FL16000210	PARKER MAILING SERVICE	04/08/97	04/08/97	MAILING SERVICE	174.05
05-09	P1	7FL16000223	AT&T WIRELESS SERVICES	03/20/97	04/19/97	CELLULAR PHONE	2,152.27
05-09	P1	7FL16000224	FEDERAL EXPRESS CORP	04/10/97	04/11/97	OVERNIGHT MAIL	146.17
05-09	P1	7FL16000226	DO	04/15/97	04/18/97	OVERNIGHT MAIL	3.45
05-16	P1	7FL16000231	MCI RESIDENTIAL SERVICE SE	04/04/97	04/28/97	CELLULAR LONG DISTANCE	11.32
05-16	P1	7FL16000232	QUICK MESSENGER SERVICE	04/25/97	04/29/97	DELIVERY SERVICES	16.76
05-20	P9	FL160389705	ADMIRALTY I	05/01/97	05/31/97	PALM BEACH GARDENS FL	19.93
05-20	P9	FL160289705	CITY OF SEBRING	05/01/97	05/31/97	-RENT	2,598.17
05-20	P9	FL160189705	ST. LUCIE BOARD OF COMMISSIONERS	05/01/97	05/31/97	-RENT	100.05
05-20	P9	FL160189705	ST. LUCIE BOARD OF COMMISSIONERS	05/01/97	05/31/97	-RENT	397.75

TRAVEL TOTALS:

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05-21 P1 7FL16000234	WIRELESS BROADCASTING SYSTEM	05/01/97	05/31/97	CABLE FOR PSL	30.19
05-28 P1 7FL16000242	AT&T WIRELESS SERVICES	04/02/97	05/01/97	CELLULAR PHONES	296.54
05-28 P1 7FL16000243	FEDERAL EXPRESS CORP	04/23/97	04/28/97	FEDERAL EXPRESS	6.95
05-29 P1 7FL16000245	POSTMASTER, WASHINGTON, D. C.	04/08/97		STAMPS	96.00
05-31 S6 9715100031		04/01/97	04/30/97	RECORDING (TRANSFER)	590.65
05-31 S8 97151000341		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	5,517.55
05-31 S8 97151000761		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	746.62
05-31 S8 97151001191		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31 S8 97151001628		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	756.80
05-31 S8 97151002061		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	120.00
05-31 S8 97151002500		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	521.37
06-03 P1 7FL16000248	ADELPHIA CABLE	05/20/97	06/19/97	CABLE FOR PBX	35.31
06-03 P1 7FL16000249	QUICK MESSENGER SERVICE	05/15/97	05/15/97	DELIVERY SERVICES	5.45
06-03 P1 7FL16000261	AT&T WIRELESS SERVICES	04/20/97	05/19/97	CELLULAR PHONE	173.93
06-06 P1 7FL16000261	FEDERAL EXPRESS CORP	04/29/97	05/01/97	OVERNIGHT MAIL	14.16
06-06 P1 7FL16000263	DO	05/06/97	05/09/97	OVERNIGHT MAIL	7.02
06-06 P1 7FL16000266	DO	05/16/97		OVERNIGHT MAIL	7.62
06-20 P9 7FL1603R9706	ADMIRALTY I	06/01/97	06/30/97	PALM BEACH GARDENS FL -RENT	2,598.17
06-20 P9 7FL1602R9706	CITY OF SEBRING	06/01/97	06/30/97		100.05
06-20 P9 7FL1601R9706	ST. LUCIE BOARD OF COMMISSIONERS	06/01/97	06/30/97	FL. -RENT	397.75
06-23 P1 7FL16000275	FEDERAL EXPRESS CORP	05/19/97	05/23/97	FEDERAL EXPRESS	10.40
06-23 P1 7FL16000276	MCI RESIDENTIAL SERVICE SE	04/01/97	04/30/97	CELLULAR PHONE	14.35
06-23 P1 7FL16000276	DO	04/01/97	05/31/97	CELLULAR PHONE	20.89
06-23 P1 7FL16000277	WIRELESS BROADCASTING SYSTEM	06/01/97	06/30/97	CABLE FOR PSL	30.19
06-24 P1 7FL16000279	FEDERAL EXPRESS CORP	05/27/97	05/28/97	FEDERAL EXPRESS	45.58
06-26 P1 7FL16000282	LEGISLATIVE RESOURCE CENTER	04/10/97		TAPE DUPLICATION	70.00
06-26 P1 7FL16000282	DO	05/14/97		TAPE DUPLICATION	35.00
06-30 S8 97181000345		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.84
06-30 S8 97181000766		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	682.12
06-30 S8 97181001199		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
06-30 S8 97181001636		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	111.16
06-30 S8 97181002070		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	120.00
06-30 S8 97181002510		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	542.61
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,423.25
PRINTING AND REPRODUCTION					
04-01 P2 7FL16000018	BETHESDA ENGRAVERS	02/21/97	03/13/97	250 THERMO CARDS	30.00
04-03 P1 7FL16000170	THE PATRIOT NEWS CO.	03/01/97		REPRINT ARTICLE IN "PATRIOT NEWS"	15.00
04-16 P1 7FL16000179	CANTRELL/CUTTER PRINTING	03/27/97	03/27/97	NEWSLETTER	5,700.00
04-22 P1 7FL16000198	ONE HOUR MOTO PHOTO	04/02/97		PHOTOGRAPHS	13.00
04-22 P1 7FL16000198	DO	04/03/97		PHOTOGRAPHS	156.75
04-23 P1 7FL16000202	MEDIA PLUS	03/28/97		DESIGN FOR NEWSLETTER	655.00
04-25 P2 7FL16000020	BETHESDA ENGRAVERS	03/06/97	04/04/97	250 ENGRAVED CARDS	39.00
04-25 P2 7FL16000020	DO	03/06/97	04/04/97	250 ENGRAVED CARDS	25.00
05-01 P1 7FL16000216	U S GOVERNMENT PRINTING OFFICE	04/07/97	04/07/97	STATIONERY	20.00
05-09 P1 7FL16000222	CANTRELL/CUTTER PRINTING	04/28/97		POSTCARDS	2,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
05-09	P1	7FL16000219 ONE HOUR MOTO PHOTO	02/26/97		PHOTOGRAPHS	37.00	37.00
05-09	P1	7FL16000219 DO	04/30/97		PHOTOGRAPHS	105.75	105.75
05-09	P1	7FL16000221 DO	04/19/97		PHOTOGRAPHS	19.00	19.00
05-13	P2	7FL16000022 BETHESDA ENGRAVERS	04/02/97	04/24/97	250 THERMO CARDS	30.00	30.00
05-21	P2	7FL16000023 DO	04/18/97	05/07/97	250 THERMO CARDS	250.25	250.25
05-21	P2	7FL16000024 DO	04/23/97	05/06/97	1,000 FRANKLIN CARDS	449.52	449.52
05-21	P1	7FL16000236 MEDIA PLUS	04/30/97		SET-UP SENIOR HEALTH POSTCARDS	16.55	16.55
05-21	P1	7FL16000235 ROBIN LEIGH WOLFGANG	05/08/97		DEVELOPED PHOTOS	22.00	22.00
05-23	P1	7FL16000240 ONE HOUR MOTO PHOTO	05/10/97		PHOTOGRAPHS	22.00	22.00
05-23	P1	7FL16000240 DO	05/10/97		PHOTOGRAPHS	22.00	22.00
05-23	P1	7FL16000238 PARKER MAILING SERVICE	04/30/97		MAILING FOR JUMBO POSTCARDS	72.00	72.00
05-28	P1	7FL16000244 U S GOVERNMENT PRINTING OFFICE	05/01/97		LETTERHEAD PRINTING	1,021.31	1,021.31
05-31	S3	97151000246	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	50.80	50.80
06-03	P1	7FL16000250 BENTON PERSONALIZED	05/09/97	05/09/97	PHOTOS DEVELOPED	50.00	50.00
06-04	P2	7FL16000026 CONGRESSIONAL MAILING	12/17/96	01/13/97	2,000 THERMO CARDS	81.75	81.75
06-13	P1	7FL16000265 ONE HOUR MOTO PHOTO	05/17/97		PHOTOGRAPHS	16.00	16.00
06-13	P1	7FL16000265 DO	05/21/97		PHOTOGRAPHS	22.00	22.00
06-13	P1	7FL16000265 DO	05/24/97		PHOTOGRAPHS	13.00	13.00
06-13	P1	7FL16000265 DO	05/24/97		PHOTOGRAPHS	13.00	13.00
06-13	P1	7FL16000265 DO	05/06/97		PHOTOGRAPHS	126.50	126.50
06-18	P1	7FL16000271 MERIDITH F TUCKWOOD	05/01/97		BROCHURE FOR HEALTH FAIR	38.43	38.43
06-30	S3	97181000260	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	376.00	376.00
OTHER SERVICES						12,205.59	12,205.59
04-16	P1	7FL16000192 GROUP ONE SAFETY & SECURITY	04/01/97	06/30/97	SECURITY SYSTEM	57.00	57.00
OTHER SERVICES TOTALS:						57.00	57.00
SUPPLIES AND MATERIALS							
04-02	P1	7FL16000166 CLEMISTON NEWS	03/07/97	03/06/98	SUBSCRIPTION	19.26	19.26
04-02	P1	7FL16000167 GLADES COUNTY DEMOCRAT	03/07/97	03/06/98	SUBSCRIPTION	19.08	19.08
04-09	P1	7FL16000176 HUDSON S WASHINGTON DIRECTORY	03/25/97	03/24/98	SUBSCRIPTION	197.00	197.00
04-15	P1	7FL16000186 NATIONAL JOURNAL INC.	07/01/97	06/30/98	SUBSCRIPTION	987.00	987.00
04-16	P1	7FL16000193 DEER PARK SPRING WATER	03/17/97	03/26/97	BOTTLED WATER	41.50	41.50
04-16	P1	7FL16000195 DO	02/28/97	03/26/97	BOTTLED WATER	34.00	34.00
04-16	P1	7FL16000188 FLORIDA COMPUSERVICE	03/25/97		MAILING LISTS	2,000.00	2,000.00
04-22	P1	7FL16000197 AFFORDABLE OFFICE SUPP.	03/08/97		STATIONERY SUPPLIES	64.07	64.07
04-22	P1	7FL16000196 E.P.G., INC.	04/02/97		STATIONERY SUPPLIES FOR PSL	186.00	186.00
04-28	P1	7FL16000207 LEXIS-NEXIS	03/01/97	03/31/97	MONTHLY INFORMATION SERVICE	239.53	239.53
04-30	S1	97120000143	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	559.10	559.10
05-02	P1	7FL16000211 FLORIDA TREND	05/01/97	04/30/98	SUBSCRIPTION	39.95	39.95
05-02	P1	7FL16000212 ROBIN LEIGH WOLFGANG	04/22/97		SUPPLIES	7.80	7.80
05-09	P1	7FL16000225 DEER PARK SPRING WATER	04/15/97	04/26/97	BOTTLED WATER	36.00	36.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	CR 70PAC050003	ANN DECKER		UNAVAILABLE CHECK CANCELLATION	474.30	474.30
					TRAVEL TOTALS:	
04-30	SV 7A901000650	DISTRICT OFC TELEPH EQUIP CHG	12/31/96	DISTRICT OFC TEL SVC TRANSFER	5,474.71	
06-03	P1 7FL16000251	LUCENT TECHNOLOGIES	11/26/96	LEASED PHONE EQUIPMENT	362.40	
06-30	SV 7A901000674		04/01/96	HIR SERVICE (TRANSFER)	112.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-09	P1 7FL16000218	RAS INVESTMENTS, INC.	02/02/96	PORTRAIT SITTING	40.00	
05-09	P1 7FL16000218	DO	02/05/96	PHOTOGRAPHS	6.00	
05-09	P1 7FL16000218	DO	02/12/96	PHOTOGRAPHS	6.00	
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					6,475.91	
					6,475.91	
					=====	
1995 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-17	97106130001	CONGRESSIONAL MAILING AND	02/28/95	BUSINESS CARDS	44.00	
06-24	CR 70PAC070009	BRIAN E HUGHES		LTD PAYABILITY CANCELLATION	-6.00	
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					38.00	
					38.00	

					OFFICE TOTALS:	
					38.00	
					=====	
1997 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	244,558.37	119,927.83
				RENT, COMMUNICATION, UTILITIES	8,891.49	5,090.19
				PRINTING AND REPRODUCTION	40,536.48	24,868.86
				OTHER SERVICES	33,707.26	29,680.90
				SUPPLIES AND MATERIALS	4,136.28	3,500.28
				EQUIPMENT	20,430.13	6,674.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,296.50	10,317.50
					373,556.51	200,060.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DOMBO, FREDERICK T	04/14/97	06/30/97	LEGISLATIVE AIDE	5,561.12
EPSTEIN, LAWRENCE J	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,000.00
FAULS, BRIAN J	04/01/97	06/30/97	STAFF ASSISTANT	6,500.01
HOLMES, CAROLYN M	05/27/97	06/30/97	STAFF ASSISTANT	1,983.33
HONARD, ANTHONY J	04/01/97	06/30/97	ASSISTANT PRESS SECRETARY	8,750.01
LANDAHL, MARK RICHARD	04/01/97	06/30/97	CASEWORKER	5,750.01
LEO, DIANE R	04/01/97	06/30/97	STAFF ASSISTANT	7,249.99
MATHIOS, ALEXIS	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
MYERS, CARLA	06/01/97	06/30/97	RECEPTIONIST	1,000.00
NEBERT, JOANNE C	04/01/97	06/30/97	PART-TIME EMPLOYEE	7,500.00
O'CONNELL, JUDITH A	04/01/97	06/30/97	DISTRICT CASEWORKER	1,000.00
O'NEARA, KELLY PATRICIA	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	7,500.00
PASQUALONE, CHRYSA	06/01/97	06/30/97	PART-TIME EMPLOYEE	16,250.01
REA, KATHERINE H	04/01/97	06/30/97	SCHEDULER	1,500.00
ROMAINE, KEITH EDWARD	04/01/97	06/30/97	CASEWORKER	6,999.99
VALENTINO, MARY FRANCES	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,750.01
WEIR, DIANA D	04/01/97	06/30/97	DISTRICT DIRECTOR	8,750.01
WIENECKE, NATHANIEL F	04/01/97	05/09/97	LEGISLATIVE CORRESPONDENT	20,000.01
			PERSONNEL COMPENSATION TOTALS:	2,383.33
				119,927.83
TRAVEL				
04-15 P1 NY01000188 HON, MICHAEL FORBES	03/20/97		AIRFARE DC/NY	59.00
04-15 P1 NY01000188 DO	04/08/97		AIRFARE DC/NY/DC	198.00
04-15 P1 NY01000187 MARY FRANCES VALENTINO	03/20/97	03/23/97	MILEAGE DC/NY/DC	186.00
04-15 P1 NY01000187 DO	03/20/97	03/23/97	TOLLS	28.70
04-18 P1 NY01000194 ALEXIS MATHIOS	03/21/97	03/22/97	AIRFARE DC/NY/DC	396.00
04-18 P1 NY01000195 DO	03/21/97		TAXI	12.00
04-19 P1 NY01000212 HON, MICHAEL FORBES	03/06/97		AIRFARE DC/NY/DC	54.00
04-19 P1 NY01000212 DO	03/13/97		AIRFARE DC/NY/DC	180.00
04-27 P1 NY01000219 ANTHONY J HONARD	03/21/97		TOLLS	13.25
04-27 P1 NY01000219 DO	03/21/97		MILEAGE IN DISTRICT	90.00
04-27 P1 NY01000218 HON, MICHAEL P. FORBES	03/05/97		AIRFARE DC/NY/DC	360.00
04-29 P1 NY01000220 COMMUNICAR LTD	03/10/97		SHUTTLE SERVICE	84.50
05-01 P1 NY01000226 JUDITH A O'CONNELL	04/11/97	04/12/97	MILEAGE	21.00
05-02 P1 NY01000233 HON, MICHAEL FORBES	02/06/97		AIRFARE DC/NY/DC	108.00
05-02 P1 NY01000233 DO	04/17/97		AIRFARE DC/NY/DC	59.00
05-23 P1 NY01000245 DIANA D WEIR	04/10/97	05/06/97	MILEAGE	392.40
05-23 P1 NY01000245 DO	04/10/97	05/06/97	HOTEL IN DISTRICT	291.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MICHAEL P FORBES	-CON.					
05-23	P1	7NVO1000245	04/30/97	05/05/97	TOLLS, TAXI		44.54
05-23	P1	7NVO1000245	05/05/97		GASOLINE FOR LEASED AUTO		20.00
05-23	P1	7NVO1000250	03/17/97		AIRFARE DC/NY/DC		396.00
05-23	P1	7NVO1000247	04/19/97	04/21/97	MILEAGE		160.00
05-23	P1	7NVO1000247	04/19/97	04/21/97	TOLLS		28.00
05-23	P1	7NVO1000248	05/04/97		AIRFARE DC/NY/DC		544.00
06-09	P1	7NVO1000269	05/09/97	05/29/97	MILEAGE		648.60
06-09	P1	7NVO1000269	05/09/97	05/29/97	TOLLS		64.95
06-09	P1	7NVO1000271	02/05/97	05/16/97	MILEAGE		389.10
06-09	P1	7NVO1000271	03/02/97		TOLLS		7.00
06-13	P1	7NVO1000277	05/01/97		AIRFARE DC/NY/DC		118.00
06-18	P1	7NVO1000286	06/08/97		MILEAGE		84.00
06-18	P1	7NVO1000286	06/08/97		TOLLS		15.05
06-18	P1	7NVO1000285	04/30/97	05/16/97	MILEAGE		18.00
					TRAVEL TOTALS:	5,090.19	
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7NVO1000175	02/21/97	03/20/97	MOBILE PHONE		24.99
04-02	P1	7NVO1000176	02/14/97		SHIPPING		3.57
04-02	P1	7NVO1000181	02/14/97		SHIPPING		42.24
04-02	P1	7NVO1000178	02/01/97	02/28/97	TELEPHONE		565.68
04-02	P1	7NVO1000180	02/22/97	02/28/97	SHIPPING		18.25
04-02	P1	7NVO1000183	02/08/97	02/21/97	SHIPPING		17.00
04-18	P1	7NVO1000199	03/21/97	04/20/97	CELLULAR TELEPHONE		24.99
04-18	P1	7NVO1000193	03/07/97	03/11/97	SHIPPING		52.33
04-18	P1	7NVO1000197	03/11/97	03/13/97	SHIPPING		15.66
04-18	P1	7NVO1000197	03/04/97	03/06/97	SHIPPING		10.62
04-18	P1	7NVO1000203	03/03/97		SHIPPING		20.35
04-18	P1	7NVO1000204	02/27/97		SHIPPING		6.90
04-19	P1	7NVO1000210	02/13/97	03/15/97	ELECTRIC FOR DO		163.44
04-19	P9	NY2703R971A	01/03/97	03/15/97	ELECTRIC FOR DO		636.14
04-21	P9	NY0103R9704	01/01/97	03/31/97	JAN/FEB/MARCH RENT INCREASE		2,242.02
04-21	P9	NY0103R9704	04/01/97	04/30/97	SMITHSON, NY. -RENT		370.00
04-21	P9	NY0103R9704	04/01/97	04/30/97	1500 W FLOYD, SHIRLEY-RENT		550.00
04-23	P1	7NVO1000216	04/01/97	04/30/97	SHIPPING		2,300.00
04-29	P1	7NVO1000224	03/20/97		SHIPPING		7.12
04-29	P1	7NVO1000222	04/01/97	04/28/97	TELEPHONE		48.96
04-29	P1	7NVO1000223	04/21/97	05/20/97	CABLE		513.19
04-29	P1	7NVO1000221	02/22/97	03/01/97	SHIPPING		87.95
04-30	S4	9712000028	03/01/97	03/31/97	RECORDING (TRANSFER)		35.25
04-30	S5	97120000339	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		1,044.35
							90.57

04-30	55	97120000759	.....	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	193.36
04-30	S5	97120001186	.....	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	97120001620	.....	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	231.56
04-30	S5	97120002053	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	97120002491	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	467.20
04-30	P1	7NVO1000229	CAST PRODUCTIONS	04/12/97		VIDEO FOR TOWN MEETING	396.74
04-30	P1	7NVO1000227	FEDERAL EXPRESS CORP	03/28/97	04/04/97	SHIPPING	17.86
05-01	P1	7NVO1000228	LILCO	03/14/97	04/14/97	ELECTRIC	722.32
05-01	P1	7NVO1000228	DO	03/15/97	04/14/97	ELECTRIC	135.29
05-02	P1	7NVO1000234	FEDERAL EXPRESS CORP	04/10/97		SHIPPING	11.99
05-02	P1	7NVO1000234	DO	04/04/97		SHIPPING	26.52
05-14	P1	7NVO1000242	BELL ATLANTIC NYNEX MOBILE	04/21/97	05/20/97	CELLULAR TELEPHONE	24.99
05-14	P1	7NVO1000239	FEDERAL EXPRESS CORP	04/23/97		SHIPPING	10.64
05-14	P1	7NVO1000240	DO	04/17/97		SHIPPING	7.92
05-20	P9	NY0101R9705	BRANCH OFFICE ASSOCIATES	05/01/97	05/31/97	SMITHTOWN, NY	370.00
05-20	P9	NY0102R9705	LAND & PETROLEUM CORP.	05/01/97	05/31/97	RENT	550.00
05-20	P9	NY0103R9705	1500 WILLIAM FLOYD PROPERTIES	05/01/97	05/31/97	1500 MH FLOYD, SHIRLEY-RENT	2,300.00
05-23	P1	7NVO1000245	DIANA D MEIR	04/14/97		CELLULAR PHONE	185.70
05-23	P1	7NVO1000249	FEDERAL EXPRESS CORP	04/15/97	04/22/97	SHIPPING	7.62
05-31	SV	7A901000724	TIME WARNER LONG ISLAND	05/21/97	06/20/97	CABLE SERVICE	46.95
05-31	S4	97151000032	.....	04/17/97		HIR GRAPHICS (TRANSFER)	220.00
05-31	S4	97151000032	.....	04/01/97	04/30/97	RECORDING (TRANSFER)	633.60
05-31	S5	97151000342	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
05-31	S5	97151000762	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	182.87
05-31	S5	97151001192	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	97151001629	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	77.99
05-31	S5	97151002062	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	97151002501	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	446.44
06-02	P1	7NVO1000264	FEDERAL EXPRESS CORP	05/01/97		SHIPPING	22.24
06-02	P1	7NVO1000264	DO	05/01/97		SHIPPING	3.45
06-02	P1	7NVO1000264	DO	05/05/97		SHIPPING	70.18
06-02	P1	7NVO1000265	NYNEX	05/01/97	04/30/97	TELEPHONE	549.59
06-11	P1	7NVO1000268	CAST PRODUCTIONS	05/05/97		TOWN FORUM VIDEO	561.87
06-13	P1	7NVO1000274	BELL ATLANTIC NYNEX MOBILE	05/21/97	06/20/97	CELLULAR TELEPHONE	24.99
06-13	P1	7NVO1000272	FEDERAL EXPRESS CORP	05/08/97		SHIPPING	3.45
06-13	P1	7NVO1000272	DO	05/16/97		SHIPPING	22.54
06-13	P1	7NVO1000276	LILCO	04/14/97	05/14/97	ELECTRIC	42.85
06-13	P1	7NVO1000276	DO	04/14/97	05/15/97	GAS	669.26
06-18	P1	7NVO1000283	FEDERAL EXPRESS CORP	05/20/97	05/23/97	SHIPPING	21.99
06-20	P9	NY0101R9706	BRANCH OFFICE ASSOCIATES	06/01/97	06/30/97	SMITHTOWN, NY	370.00
06-20	P9	NY0102R9706	LAND & PETROLEUM CORP.	06/01/97	06/30/97	RENT	550.00
06-20	P9	NY0103R9706	1500 WILLIAM FLOYD PROPERTIES	06/01/97	06/30/97	1500 MH FLOYD, SHIRLEY-RENT	2,300.00
06-30	S4	97181000033	.....	05/01/97	05/31/97	RECORDING (TRANSFER)	592.70
06-30	S5	97181000346	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
06-30	S5	97181000767	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	194.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL P FORBES -CON.							
06-30	55	97181001200		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		560.00
06-30	55	97181001637		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		77.99
06-30	55	97181002071		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		135.00
06-30	55	97181002511		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		427.57
						26,868.86	
PRINTING AND REPRODUCTION							
04-02	P1	7NY01000185	NCSI	03/03/97	FLAG CERTIFICATES		983.21
04-02	P1	7NY01000185	DO	01/16/97	02/02/97 SENIOR/CPI LETTER		6,298.80
04-02	P1	7NY01000185	DO	03/03/97	WOMEN & FAMILIES TOWN MEETING		7,178.00
04-02	P1	7NY01000173	PICTURE & PRINT	01/12/97	02/21/97 FILM DEVELOPING		88.05
04-18	P1	7NY01000192	DO	02/28/97	PHOTOGRAPHY		263.35
04-18	P1	7NY01000208	U S GOVERNMENT PRINTING OFFICE	01/21/97	LETTERHEAD		192.00
04-18	P1	7NY01000209	DO	03/20/97	LETTERHEAD		903.00
04-30	S3	97120000036		04/01/97	PHOTOGRAPHIC (TRANSFER)		65.40
05-14	P1	7NY01000238	KEN SMITH CONG. PRINTER	04/21/97	BUSINESS CARDS		54.25
05-14	P1	7NY01000241	NCSI	02/15/97	SENIOR LETTER		8,125.30
05-14	P1	7NY01000241	DO	03/19/97	REAL ESTATE LETTER		1,180.00
05-14	P1	7NY01000241	DO	03/07/97	COPS LETTER		994.00
05-23	P1	7NY01000246	ASHFORD 1 HOUR PHOTO	04/14/97	PHOTOGRAPHY		151.50
05-23	P1	7NY01000252	CONGRESSIONAL MAILING	04/30/97	BUSINESS CARDS		110.00
05-31	S3	97151000038		05/01/97	PHOTOGRAPHIC (TRANSFER)		142.60
06-02	P1	7NY01000263	NCSI	05/10/97	FISHERMAN MAILING		2,130.00
06-09	P1	7NY01000270	PICTURE & PRINT	02/27/97	PHOTOGRAPHY		373.14
06-30	S3	97181000046		06/01/97	PHOTOGRAPHIC (TRANSFER)		448.30
						29,680.90	
OTHER SERVICES							
04-02	P1	7NY01000182	DETAIL CARTING CO. INC	03/01/97	03/31/97 TRASH REMOVAL		40.00
04-18	P1	7NY01000185	NCSI	02/10/97	02/13/97 DATA ENTRY FIRE & POLICE LISTS		497.72
04-18	P1	7NY01000191	DETAIL CARTING CO. INC	04/01/97	04/30/97 TRASH REMOVAL		40.00
04-23	P1	7NY01000215	GAIL FORCE CLEANING SERVICE	03/02/97	03/27/97 CLEANING SERVICE		300.00
04-30	SV	7A901000523	SUFFOLK LIFE	03/19/97	CHANGE A/C# FROM 2601 TO 2501		1,959.00
05-27	P1	7NY01000261	DETAIL CARTING CO. INC	05/01/97	05/30/97 TRASH REMOVED-DO		40.00
05-27	P1	7NY01000260	GAIL FORCE CLEANING SERVICE	04/01/97	04/30/97 CLEANING D.O.		300.00
06-13	P1	7NY01000279	HOWARD'S ART SUPPLIES & FRAMES	06/04/97	CUSTOM FRAMING		323.56
						3,500.28	
SUPPLIES AND MATERIALS							
04-02	P1	7NY01000174	AQUA COOL WASHINGTON	02/11/97	02/28/97 BOTTLED WATER/DC		36.00
04-02	P1	7NY01000179	LONG ISLAND SHADE & BLINDS	01/29/97	BLINDS IN D.O.		1,700.00
04-18	P1	7NY01000190	INTELLIGENT SOLUTIONS	03/28/97	COMPUTER CABLE		50.00
04-18	P1	7NY01000205	LONG ISLAND CATHOLIC	04/01/97	SUBSCRIPTION		20.00
04-18	P1	7NY01000196	OFFICE COFFEE SERVICE CORP	03/31/97	COFFEE SERVICE		17.60
						OTHER SERVICES TOTALS:	

04-18 P1	7N01000201	SAG HARBOR EXPRESS	03/31/97	03/30/98	SUBSCRIPTION	23.00
04-18 P1	7N01000200	SHELTER ISLAND REPORTER	04/30/97	04/29/98	SUBSCRIPTION	25.00
04-18 P1	7N01000202	THE EAST HAMPTON STAR	03/19/97	03/18/98	SUBSCRIPTION	40.00
04-18 P1	7N01000207	THE NEWS-REVIEW	03/16/97	03/15/98	SUBSCRIPTION	44.00
04-18 P1	7N01000206	THE SUFFOLK TIMES	03/16/97	03/15/98	SUBSCRIPTION	44.00
04-19 P1	7N01000211	SUFFOLK LIFE	03/19/97		AD FOR TOWN MEETING	1,959.00
04-23 P1	7N01000214	AQUA COOL	03/13/97	03/31/97	BOTTLED WATER	48.85
04-23 P1	7N01000217	OFFICE COFFEE SERVICE CORP	12/03/96	03/03/97	COFFEE SERVICE	48.00
04-30 S1	9712000336		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	28.00
04-30 P1	7N01000250	SOUTHAMPTON PRESS	04/21/97		SUBSCRIPTION	28.00
04-30 SV	7A901000523	SUFFOLK LIFE	03/19/97		CHANGE A/C# FROM 2601 TO 2501	71.25
05-01 P1	7N01000226	JUDITH A O'CONNELL	03/26/97	04/08/97	NEWSPAPER	13.30
05-01 P1	7N01000226	DO	03/21/97	03/26/97	OFFICE SUPPLIES	13.30
05-01 P1	7N01000225	SOUTHAMPTON PRESS	04/21/97		SUBSCRIPTION	28.00
05-02 P1	7N01000232	OFFICE COFFEE SERVICE CORP.	03/21/97	04/02/97	COFFEE FOR CONSTITUENTS	17.60
05-06 P2	7N01000003	ACCUCOM SYSTEMS CORP	04/04/97	04/15/97	2 KONICA 4045 TONERS	112.00
05-14 P1	7N01000236	LEADERSHIP DIRECTORIES, INC.	04/17/97		CORPORATE YELLOW BOOK	265.00
05-14 P1	7N01000237	SMITHTOWN NEWS	05/01/97	04/30/98	SUBSCRIPTION	20.00
05-14 P1	7N01000237	DO	05/01/97	04/30/98	SUBSCRIPTION	20.00
05-21 P1	7N01000243	OFFICE COFFEE SERVICE CORP	04/30/97		COFFEE FOR CONSTITUENTS	12.00
05-23 P1	7N01000245	DIANA D MEIR	04/14/97		COFFEE FOR TOWN MEETINGS	10.73
05-23 P1	7N01000245	DO	04/14/97		NEWSPAPERS	9.18
05-27 P1	7N01000259	AQUA COOL WASHINGTON	04/10/97	04/30/97	BOTTLED WATER	59.95
05-27 P1	7N01000258	LEADERSHIP DIRECTORIES, INC.	04/24/97		SUBSCRIPTION	265.00
05-28 P2	7N01000004	SERVICE WHOLESALE	05/07/97	05/20/97	24 EA BORDLINER F30 PENS	7.76
05-28 CR	712402	SOUTHAMPTON PRESS			RET'D CHK; DUPLICATE PAYMENT	-28.00
05-31 S1	97151000338		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	432.64
06-09 P1	7N01000269	ANTHONY J HONARD	05/09/97	05/29/97	SUPPLIES	15.90
06-09 P1	7N01000271	MARK LANDAHL	02/20/97		SUPPLIES	19.22
06-11 P1	7N01000267	OFFICE COFFEE SERVICE CORP	05/13/97		COFFEE FOR CONSTITUENTS	23.60
06-13 P1	7N01000273	LEADERSHIP DIRECTORIES, INC.	04/24/97		CORPORATE YELLOW BOOK	265.00
06-13 P1	7N01000273	DO	04/17/97		CONG. YELLOW BOOK	265.00
06-13 P1	7N01000278	TIMES-BEACON RECORD NEWSPAPERS	05/30/97	05/29/98	TIMES OF SMITHTOWN	23.00
06-13 P1	7N01000278	DO	05/30/97	05/29/98	PORT TIMES-RECORD	23.00
06-13 P1	7N01000278	DO	05/30/97	05/29/98	VILLAGE TIMES	27.00
06-16 P1	7N01000266	MESSENGER REVIEW	05/01/97	04/30/98	SUBSCRIPTION	15.50
06-16 P1	7N01000266	DO	05/01/97	04/30/98	SUBSCRIPTION	15.50
06-16 P1	7N01000281	OFFICE COFFEE SERVICE CORP.	06/02/97		COFFEE FOR CONSTITUENTS	12.00
06-16 P1	7N01000287	SOUTHAMPTON PRESS	05/01/97	04/30/98	SUBSCRIPTION	28.00
06-18 P1	7N01000284	AQUA COOL	05/01/97	05/31/97	BOTTLED WATER	43.30
06-18 P1	7N01000285	JUDITH A O'CONNELL	04/30/97	05/16/97	NEWSPAPERS	95.50
06-18 P1	7N01000282	NATIONAL NEWS	07/02/97	09/23/97	SUBSCRIPTIONS	242.70
06-30 S1	97181000341		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,175.38

STATEMENT OF DISBURSEMENTS					PAGE 105	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL P FORBES -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-02	P1	7NVO1000177	COPYFAX OFFICE EQUIPMENT	02/26/97	SERVICE ON COPIES	6,676.64
04-02	P1	7NVO1000184	DO	03/05/97	COPIER SERVICE	293.00
04-15	P1	7NVO1000189	INTELLIGENT SOLUTIONS	03/28/97	COMPUTER INSTALL	395.00
04-18	P1	7NVO1000198	DO	03/17/97	COMPUTER SETUP	125.00
04-23	P1	7NVO1000213	DO	04/09/97	COMPUTER INSTALLATION	188.00
04-23	P1	7NVO1000213	DO	04/09/97	COMPUTER DIAGNOSIS	125.00
04-30	S2	97120000230		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	125.00
05-02	P1	7NVO1000235	COPYFAX OFFICE EQUIPMENT	04/21/97	COPIER REPAIR	2,722.10
05-31	S2	97151000205		05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,722.10
06-13	P1	7NVO1000275	INTELLIGENT SOLUTIONS	05/20/97	COMPUTER REPAIR	375.00
06-13	P1	7NVO1000275	DO	05/20/97	SOFTWARE MAINTENANCE	125.00
06-13	P1	7NVO1000280	DO	05/29/97	COMPUTER REPAIR	125.00
06-30	S2	97181000218		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	2,722.10
EQUIPMENT TOTALS:					10,317.30	
OFFICIAL MAIL ALLOWANCE					200,060.00	
FRANKED MAIL						
04-24	P4	7USPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	6,912.81
05-30	P4	7USPS049707	DO	04/01/97 04/30/97	FRANKED MAIL	8,580.74
06-30	P4	7USPS059707	DO	05/01/97 05/31/97	FRANKED MAIL	20,356.56
FRANKED MAIL TOTALS:					35,850.11	
OFFICIAL MAIL ALLOWANCE TOTALS:					35,850.11	
OFFICE TOTALS:					235,910.11	
=====						
19% HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:						150.00
EQUIPMENT						
05-30	P1	7NVO1000262	D & R COMPUTER BROKERAGE INC.	12/31/96	SITE SURVEY	167.79
EQUIPMENT TOTALS:						167.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317.79
OFFICE TOTALS:						317.79
=====						

1996 HON. HAROLD E FORD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-23 P1 7TN09000101 MARK YATES 04/22/97 MEAL WITH CONSTITUENTS 18.00
05-31 SV 7A901000741 DO 04/22/97 CORR. 5/23/97 DOC# 7TN09000101 -18.00
TRAVEL TOTALS: 0.00

RENT, COMMUNICATION, UTILITIES

05-23 P1 7TN09000099 MARK SCHUERMAN 05/02/97 POSTAGE 16.00
05-23 P1 7TN09000101 MARK YATES 05/03/97 STAMPS 32.00
05-31 SV 7A901000741 DO 05/03/97 CORR. 5/23/97 DOC# 7TN09000101 -32.00
06-26 SV 7A901000840 MARK SCHUERMAN 05/02/97 CORR. 5/23/97 DOC# 7TN09000099 -16.00
06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER) 150.00
RENT, COMMUNICATION, UTILITIES TOTALS: 150.00

PRINTING AND REPRODUCTION

05-20 P2 7TN09000017 ACCURATE WORD INC. 04/24/97 05/08/97 250 THERMO CARDS (3) 69.00
05-23 P1 7TN09000099 MARK SCHUERMAN 04/23/97 PHOTOS 5.29
05-23 P1 7TN09000099 DO 04/23/97 PHOTOS 30.67
05-27 P2 7TN09000018 ACCURATE WORD INC. 04/24/97 05/15/97 500 ENGRAVED CARDS 49.75
05-27 P2 7TN09000018 DO 04/24/97 05/15/97 DIE CHARGE 45.00
05-28 P2 7TN09000019 DO 04/29/97 05/12/97 250 THERMO CARDS 32.70
05-31 SV 7A901000733 MARK SCHUERMAN 04/23/97 CORR. 5/23/97 DOC# 7TN09000099 -5.29
05-31 SV 7A901000733 DO 04/23/97 CORR. 5/23/97 DOC# 7TN09000099 -30.67
06-26 P2 7TN09000022 ACCURATE WORD INC. 06/03/97 06/16/97 500 THERMO CARDS (2) 65.40
06-30 SV 7A901000899 DO 04/24/97 05/08/97 CORR. 5/20/97 DOC# 7TN09000017 -69.00
06-30 SV 7A901000899 DO 04/24/97 05/15/97 CORR. 5/27/97 DOC# 7TN09000018 -49.75
06-30 SV 7A901000899 DO 04/24/97 05/15/97 CORR. 5/27/97 DOC# 7TN09000018 -45.00
06-30 SV 7A901000899 DO 04/29/97 05/12/97 CORR. 5/28/97 DOC# 7TN09000019 -32.70
06-30 SV 7A901000900 DO 06/03/97 06/16/97 CORR. 6/26/97 DOC# 7TN09000022 -65.40
PRINTING AND REPRODUCTION TOTALS: 0.00

OTHER SERVICES

05-23 P1 7TN09000100 COMMERCIAL APPEAL 04/07/97 ADVERTISEMENT 1,176.48
05-31 SV 7A901000733 DO 04/07/97 CORR. 5/23/97 DOC# 7TN09000100 -1,176.48
OTHER SERVICES TOTALS: 0.00

SUPPLIES AND MATERIALS

05-23 P2 7TN09000016 BOISE CASCADE OFFICE PRODUCTS 04/24/97 04/30/97 1 MONTHLY FILE SORTER 9.08
05-23 P1 7TN09000097 MARK YATES 04/21/97 BANNER 92.00
05-23 P1 7TN09000097 DO 04/11/97 OFFICE SUPPLIES 24.63
05-23 P1 7TN09000097 DO 04/14/97 OFFICE SUPPLIES 25.85
05-23 P1 7TN09000098 PAPERS INCORPORATED 05/06/97 OFFICE SUPPLIES 96.60
05-27 P2 7TN09000020 DETTRA FLAG COMPANY 05/05/97 05/13/97 1 LIBERTY FLAG BASE 18.37
05-30 CR 712301 MEMPHIS MAGAZINE 05/05/97 REFUND; SUB. CANCELLATION -7.50
05-31 SV 7A901000732 MARK YATES 04/21/97 CORR. 5/23/97 DOC# 7TN09000097 -25.85
05-31 SV 7A901000733 PAPERS INCORPORATED 05/06/97 CORR. 5/23/97 DOC# 7TN09000098 -96.60
06-02 P2 7TN09000021 DETTRA FLAG COMPANY 05/16/97 05/22/97 1 EA LIBERTY STAND, GOLD 18.37
06-26 SV 7A901000840 MARK YATES 04/21/97 CORR. 5/23/97 DOC# 7TN09000097 -92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	NON.	HAROLD E FORD -CON.				
06-26	SV 74901000940	MARK YATES	04/11/97	CORR. 5/23/97 DOC# 7TN09000097		-26.63
06-30	SV 74901001227	BOISE CASCADE OFFICE PRODUCTS	04/24/97	CORR. 5/23/97 DOC# 7TN09000016		-9.08
06-30	SV 74901000900	DETTA FLAG COMPANY	05/16/97	CORR. 6/2/97 DOC# 7TN09000021		-18.37
06-30	SV 74901001226	DO	05/16/97	CORR. 6/2/97 DOC# 7TN09000021		-18.37
				SUPPLIES AND MATERIALS TOTALS:		-7.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.50
				OFFICE TOTALS:		142.50
				=====		=====
1997 NON. HAROLD E FORD, JR.						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	304,819.14	147,728.05
				TRAVEL	15,667.42	9,668.35
				RENT, COMMUNICATION, UTILITIES	10,471.70	7,525.58
				PRINTING AND REPRODUCTION	2,483.74	1,113.25
				OTHER SERVICES	4,603.48	2,926.38
				SUPPLIES AND MATERIALS	12,486.29	10,251.37
				EQUIPMENT	23,033.01	10,497.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,564.78	189,710.05
				FRANKED MAIL	1,072.24	731.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,072.24	731.86
				OFFICE TOTALS:	374,637.02	190,441.91
				=====		=====
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		BELTSKY,HILARY B	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		4,633.34
		BULTCK,MAURA BLACK	05/15/97	06/30/97 SPECIAL ASSISTANT		3,697.23
		CADE,KIMBERLY D	04/18/97	06/30/97 OPERATIONS MANAGER		9,577.77
		CHUBE,MARY ELIZABETH	05/12/97	06/30/97 D.C. INTERN		1,633.33
		CLAY,MIKSA L	04/21/97	06/30/97 SPECIAL ASST/EXEC ASST		8,111.10
		FANTON,GERALD A	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,750.00
		FIELDS,BEVERLY ANN	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		10,333.33
		FREEMAN,JOHN	04/01/97	06/30/97 FIELD DIRECTOR		8,625.00
		GAMMON,RAQUEL W	04/01/97	06/30/97 STAFF ASSISTANT		9,999.99
		HARRISON,CHRISTOPHER	04/01/97	05/01/97 D.C. INTERN		1,128.06
		KEETER,SCOTT ANDREW	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		9,000.00
		MCATEE,KIMBERLY ANN	04/11/97	06/30/97 LEGISLATIVE ASSISTANT		10,166.68
		PAYNE,JACKIE LEE	06/02/97	06/30/97 PART-TIME EMPLOYEE		966.67
		PERRY,CLAY	04/18/97	06/30/97 DEPUTY FIELD DIRECTOR		7,405.55
		SCHUERMANN,MARK	04/01/97	06/30/97 COMMS DIR / SR LEG ASST		13,250.01

SUTPHEN, DAVID A	04/01/97	06/30/97	LEGISLATIVE DIRECTOR/COUNSEL	15,000.00
MARREN, SHARONDA	04/01/97	06/30/97	STAFF CLERK	5,499.99
WILLIAMS, GLENDA L	04/07/97	06/30/97	STAFF ASSISTANT	6,300.00
YATES, MARK	04/01/97	06/30/97	CHIEF OF STAFF	18,250.00
PERSONNEL COMPENSATION TOTALS:				147,728.05
TRAVEL				
04-14 P1	TTN09000055	KIMBERLY ANN MCAFEE	AIRFARE DC/MEH	79.00
04-15 P1	TTN09000053	AIRPORT TRAVEL CENTER	AIRFARE MEM/DC	212.00
04-15 P1	TTN09000044	FIELDS, BEVERLY ANN	TAXI	19.45
04-15 P1	TTN09000044	DO	MEALS IN DISTRICT	16.43
04-15 P1	TTN09000044	DO	LOGGING IN DISTRICT	326.16
04-15 P1	TTN09000044	DO	AIRFARE DC/MEH	472.15
04-15 P1	TTN09000051	HAROLD FORD JR.	AIRFARE MEM/BH/M/MEH	340.00
04-15 P1	TTN09000051	DO	AIRFARE DC/MEH/DC	212.00
04-15 P1	TTN09000052	DO	GASOLINE - LEASED AUTO	32.01
04-15 P1	TTN09000052	DO	GASOLINE - LEASED AUTO	33.00
04-15 P1	TTN09000052	DO	GASOLINE - LEASED AUTO	32.00
04-15 P1	TTN09000063	DO	GASOLINE - LEASED AUTO	10.00
04-15 P1	TTN09000047	KIMBERLY ANN MCAFEE	AIRFARE MEM/DC/MEH	269.00
04-15 P1	TTN09000046	MARK SCHUERHANN	AIRFARE DC/MEH/DC	253.00
04-15 P1	TTN09000068	PERRY, CLAY	AIRFARE MEM/DC/MEH	202.00
04-15 P1	TTN09000045	SUTPHEN, DAVID A	LOGGING IN DISTRICT	289.92
04-15 P1	TTN09000049	DO	TAXI	23.00
04-15 P1	TTN09000049	DO	AIRFARE DC/MEH/DC	249.00
04-23 P9	TTN090119704	FORD MOTOR CREDIT	LEASED AUTO	539.31
05-19 P1	TTN09000075	DAVID A. SUTPHEN	LOGGING	84.94
05-19 P1	TTN09000075	DO	LOGGING	427.00
05-19 P1	TTN09000073	HAROLD FORD JR.	AIRFARE DC/TN/DC	146.00
05-19 P1	TTN09000073	DO	AIRFARE DC/TN/DC	212.00
05-19 P1	TTN09000073	DO	AIRFARE TN/DC	73.59
05-19 P1	TTN09000073	DO	MEAL WITH CONSTITUENTS	427.00
05-19 P1	TTN09000074	DO	AIRFARE TN/DC/TN	215.00
05-19 P1	TTN09000074	DO	AIRFARE DC/TN	249.00
05-19 P1	TTN09000074	DO	AIRFARE DC/TN/DC	427.00
05-19 P1	TTN09000074	DO	AIRFARE DC/TN	215.00
05-19 P1	TTN09000076	DO	AIRFARE DC/TN	7.00
05-19 P1	TTN09000076	DO	TAXI	539.31
05-20 P9	TTN090119705	FORD MOTOR CREDIT	LEASED AUTO	18.00
05-31 SV	74901000741	MARK YATES	MEAL WITH CONSTITUENTS	26.00
06-19 P1	TTN09000109	DAVID A. SUTPHEN	TAXI IN DISTRICT	339.75
06-19 P1	TTN09000109	DO	LOGGING IN DISTRICT	34.73
06-19 P1	TTN09000103	HAROLD FORD JR.	MILEAGE	212.00
06-19 P1	TTN09000103	DO	AIRFARE MEMPHIS/DC	215.00
06-19 P1	TTN09000103	DO	AIRFARE DC/MEH/DC	154.00
06-19 P1	TTN09000107	DO	AIRFARE MEM/DC	249.00
06-19 P1	TTN09000107	DO	AIRFARE MEM/DC/MEH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	HAROLD E FORD, JR. -CON.				
06-19	P1	7TN09000108 HILARY BELITSKY	05/25/97 05/29/97	LODGING IN DISTRICT	241.59	
06-19	P1	7TN09000108 DO	05/27/97	MEAL IN DISTRICT	6.00	
06-19	P1	7TN09000108 DO	05/28/97	MEAL IN DISTRICT	4.54	
06-19	P1	7TN09000108 DO	05/26/97	MEAL IN DISTRICT	7.84	
06-19	P1	7TN09000108 DO	05/30/97	TAXI	12.00	
06-19	P1	7TN09000108 DO	05/29/97	MEAL IN DISTRICT	5.72	
06-19	P1	7TN09000106 MARY ELIZABETH CHUBE	05/27/97	MEAL IN DISTRICT	7.20	
06-19	P1	7TN09000106 DO	05/28/97	MEAL IN DISTRICT	4.64	
06-19	P1	7TN09000106 DO	06/01/97	MEAL IN DISTRICT	3.68	
06-19	P1	7TN09000106 DO	05/09/97	MEAL IN DISTRICT	37.70	
06-19	P1	7TN09000104 SCOTT ANDREW KEEFER	06/01/97 06/30/97	LEASED AUTO	539.31	
06-20	P9	TN090115706 FORD MOTOR CREDIT	05/07/97	MEAL IN DISTRICT	75.00	
06-20	P1	7TN09000113 MARK YATES	05/27/97	AIRFARE DC-MEM-DC	249.00	
06-26	P1	7TN09000121 DAVID A. SUTPHEN	05/23/97 05/29/97	AIRFARE DC-MEM-DC	215.00	
06-26	P1	7TN09000123 HILARY BELITSKY	05/27/97	TAXI IN D.C.	10.00	
06-26	P1	7TN09000124 DO	05/27/97	MEAL IN DISTRICT	30.38	
06-26	P1	7TN09000120 MARK YATES	05/27/97	AIRFARE DC-MEM-DC	358.00	
06-26	P1	7TN09000122 MARY ELIZABETH CHUBE	05/27/97	AIRFARE DC-MEM-DC	9,668.35	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-15	P1	7TN09000050 FEDERAL EXPRESS CORP	02/17/97	OVERNIGHT MAIL	3.45	
04-15	P1	7TN09000050 DO	02/26/97	OVERNIGHT MAIL	3.45	
04-15	P1	7TN09000067 DO	02/28/97	OVERNIGHT MAIL	3.45	
04-15	P1	7TN09000067 DO	02/04/97	OVERNIGHT MAIL	10.35	
04-15	P1	7TN09000067 DO	02/05/97 02/07/97	OVERNIGHT MAIL	7.62	
04-15	P1	7TN09000067 DO	02/17/97 02/18/97	OVERNIGHT MAIL	3.40	
04-15	P1	7TN09000067 DO	02/03/97	STAMPS	19.20	
04-15	P1	7TN09000051 HAROLD FORD JR.	03/04/97	STAMPS	31.00	
04-15	P1	7TN09000063 DO	03/10/97	PAGERS	207.71	
04-15	P1	7TN09000058 SKYTEL	02/15/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72	
04-30	S5	97120000340	03/01/97 03/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
04-30	S5	97120001187	03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)	86.99	
04-30	S5	97120001621	03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5	97120002054	03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)	415.87	
04-30	S5	97120002492	03/01/97	OFFICE PAGERS	130.64	
05-06	P1	7TN09000071 SKYTEL	03/29/97	OVERNIGHT MAIL	3.57	
05-19	P1	7TN09000077 FEDERAL EXPRESS CORP	03/10/97	OVERNIGHT MAIL	10.45	
05-19	P1	7TN09000077 DO	01/14/97	OVERNIGHT MAIL	13.80	
05-19	P1	7TN09000077 DO	03/10/97	OVERNIGHT MAIL	145.22	
05-21	P1	7TN09000085 BELLSOUTH MOBILITY	05/12/97	CELLULAR PHONE	17.35	
05-21	P1	7TN09000078 FEDERAL EXPRESS CORP	04/11/97	OVERNIGHT MAIL		
05-21	P1	7TN09000078 DO	04/14/97 04/21/97	OVERNIGHT MAIL	26.84	

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05-21	PI	77N0900078	FEDERAL EXPRESS CORP	04/14/97	04/17/97	OVERNIGHT MAIL	10.47
05-21	PI	77N09000086	DO	03/28/97		OVERNIGHT MAIL	3.45
05-21	PI	77N09000086	DO	04/02/97		OVERNIGHT MAIL	3.45
05-21	PI	77N09000086	DO	04/01/97	04/04/97	OVERNIGHT MAIL	10.40
05-21	PI	77N09000086	DO	04/10/97		OVERNIGHT MAIL	60.25
05-21	PI	77N09000086	DO	04/03/97	04/10/97	OVERNIGHT MAIL	13.97
05-21	PI	77N09000086	SKYTEL	04/26/97		OFFICE PAGERS	261.28
05-21	PI	77N09000083	USEXPRESS	04/30/97		COURIER SERVICE	6.52
05-23	PI	77N09000079	HAROLD FORD JR.	04/25/97		STAMPS	19.20
05-31	S5	97151000343		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72
05-31	S5	971510001193		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	971510001630		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	51.99
05-31	S5	971510002063		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	97151002502		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	1,574.19
05-31	SV	7A901000741	MARK YATES	05/03/97		STAMPS	32.00
06-19	PI	77N09000103	HAROLD FORD JR.	05/13/97		STAMPS	19.20
06-20	PI	77N09000111	BELLSOUTH MOBILITY	04/26/97	05/11/97	CELLULAR PHONE	139.13
06-20	PI	77N09000114	FEDERAL EXPRESS CORP	03/26/97	03/29/97	OVERNIGHT MAIL	48.12
06-20	PI	77N09000114	DO	04/01/97		OVERNIGHT MAIL	6.90
06-20	PI	77N09000114	DO	05/08/97	05/12/97	OVERNIGHT MAIL	7.07
06-20	PI	77N09000114	DO	04/09/97	05/07/97	OVERNIGHT MAIL	10.45
06-26	SV	7A901000840	MARK SCHUERHANN	05/02/97		POSTAGE	16.00
06-30	SV	7A901000492		03/27/97		HIR GRAPHICS (TRANSFER)	173.00
06-30	S5	97181000347		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72
06-30	S5	97181000768		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	239.59
06-30	S5	97181001201		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30	S5	97181001638		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	51.99
06-30	S5	97181002072		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30	S5	97181002512		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	880.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,525.58
PRINTING AND REPRODUCTION							
04-15	PI	77N09000064	DAVID L. ANDRUKITIS, INC.	03/19/97		BUSINESS CARDS	22.50
05-23	PI	77N09000092	DO	04/08/97		BUSINESS CARDS	40.00
05-23	PI	77N09000092	DO	04/22/97		BUSINESS CARDS	90.00
05-23	PI	77N09000093	RAQUEL GAMFON	05/01/97		BUSINESS CARDS	32.70
05-31	S3	97151000201		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	239.04
05-31	SV	7A901000733	MARK SCHUERHANN	04/23/97		PHOTOS	5.29
05-31	SV	7A901000733	DO	04/23/97		PHOTOS	30.67
06-30	S3	97181000210		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	391.20
06-30	SV	7A901000899	ACCURATE WORD INC.	04/24/97	05/08/97	250 THERMO CARDS (3)	69.00
06-30	SV	7A901000899	DO	04/24/97	05/15/97	500 ENGRAVED CARDS	49.75
06-30	SV	7A901000899	DO	04/24/97	05/15/97	DIE CHARGE	45.00
06-30	SV	7A901000899	DO	04/24/97	05/12/97	250 THERMO CARDS	32.70
06-30	SV	7A901000900	DO	06/03/97	06/16/97	500 THERMO CARDS (2)	65.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD E FORD, JR. -CON.						
OTHER SERVICES						
04-15	P1	7TN09000061 ALLSTATE	01/07/97	AUTOMOBILE INSURANCE	152.20	
04-15	P1	7TN09000059 SILVER STAR MEKS	03/08/97	AD TOWN HALL MEETING	455.00	
05-06	P1	7TN09000070 DO	04/04/97	AD TOWN HALL MEETING	455.00	
05-06	P1	7TN09000069 TRI-STATE DEFENDER	04/05/97	AD TOWN HALL MEETING	535.50	
05-23	P1	7TN09000096 ALLSTATE	01/07/97	AUTOMOBILE INSURANCE	152.20	
05-31	SV	7A901000733 COMMERCIAL APPEAL	04/07/97	ADVERTISEMENT	1,176.48	
PRINTING AND REPRODUCTION TOTALS:					1,113.25	
SUPPLIES AND MATERIALS						
04-11	P1	7TN09000040 PAPERS INC.	02/12/97	OFFICE SUPPLIES	29.76	
04-11	P1	7TN09000040 DO	02/12/97	OFFICE SUPPLIES	122.88	
04-11	P1	7TN09000040 DO	01/17/97	OFFICE SUPPLIES	10.40	
04-11	P1	7TN09000042 THE WALL STREET JOURNAL	01/22/97	SUBSCRIPTION	185.06	
04-11	P1	7TN09000041 USA TODAY	01/27/97	SUBSCRIPTIONS	119.00	
04-14	P1	7TN09000056 DANKA INDUSTRIES	03/20/97	OFFICE SUPPLIES	162.38	
04-14	P1	7TN09000054 MARK YATES	03/24/97	RODS & DRAPES	211.09	
04-14	P1	7TN09000054 DO	03/23/97	REFRESHMENTS FOR CONSTITUENTS	30.02	
04-14	P1	7TN09000054 DO	03/24/97	OFFICE SUPPLIES	14.06	
04-14	P1	7TN09000054 DO	03/22/97	OFFICE SUPPLIES	18.36	
04-14	P1	7TN09000054 DO	03/18/97	OFFICE SUPPLIES	30.16	
04-15	P1	7TN09000052 HAROLD FORD JR.	03/14/97	CAR WASH	16.00	
04-15	P1	7TN09000052 DO	03/24/97	CAR WASH	19.00	
04-15	P1	7TN09000060 JAMES KAY	01/03/97	SUBSCRIPTIONS	472.95	
04-15	P1	7TN09000047 KIMBERLY ANN MCAEE	03/12/97	OFFICE SUPPLIES	81.16	
04-15	P1	7TN09000043 MARK YATES	04/03/97	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	12.98	
04-15	P1	7TN09000048 DO	03/18/97	OFFICE SUPPLIES	21.64	
04-15	P1	7TN09000048 DO	03/08/97	WORKING BREAKFAST	13.00	
04-15	P1	7TN09000048 DO	03/24/97	REFRESHMENTS FOR CONSTITUENTS	5.59	
04-15	P1	7TN09000057 PAPERS, INC.	03/03/97	OFFICE SUPPLIES	337.77	
04-15	P1	7TN09000057 DO	03/03/97	OFFICE SUPPLIES	19.08	
04-15	P1	7TN09000057 DO	03/06/97	OFFICE SUPPLIES	57.95	
04-15	P1	7TN09000065 POLAND SPRING WATER	02/26/97	BOTTLED WATER	70.12	
04-15	P1	7TN09000062 RITZEE FLORIST	03/03/97	FLORAL ARRANGEMENT	70.36	
04-15	P1	7TN09000066 TRUSTEES OF UNIV. OF PENN.	02/06/97	POSTERS	11.90	
04-30	S1	97120000445	04/01/97	OFFICE SUPPLY (TRANSFER)	354.88	
05-19	P1	7TN09000073 HAROLD FORD JR.	05/03/97	CAR WASH	10.77	
05-21	P1	7TN09000081 BUSINESS WEEK	02/01/97	SUBSCRIPTION	27.95	
05-21	P1	7TN09000080 MEMPHIS BUSINESS JOURNAL	04/24/97	SUBSCRIPTION	49.00	
05-21	P1	7TN09000082 DO	04/24/97	SUBSCRIPTION	49.00	
05-21	P1	7TN09000084 PAPERS, INC.	05/02/97	OFFICE SUPPLIES	380.45	
OTHER SERVICES TOTALS:					2,926.38	

05-23 P1	7TND90000089	BUSINESS EQUIPMENT CENTER	04/09/97	OFFICE SUPPLIES	32.90
05-23 P1	7TND90000090	COMMERCIAL APPEAL	03/28/97	SUBSCRIPTION	24.90
05-23 P1	7TND90000091	DANKA INDUSTRIES	04/08/97	OFFICE SUPPLIES	80.00
05-23 P1	7TND90000088	POLAND SPRING	04/19/97	BOTTLED WATER	55.31
05-23 P1	7TND90000094	THE NEW YORK TIMES	01/20/97	SUBSCRIPTION	21.15
05-23 P1	7TND90000095	DO	04/14/97	SUBSCRIPTION	50.76
05-23 P1	7TND90000087	THE WEEKLY STANDARD	04/16/97	SUBSCRIPTION	38.76
05-31 S1	97151000450	MARK YATES	05/01/97	OFFICE SUPPLY (TRANSFER)	606.09
05-31 SV	7A901000732	MARK YATES	04/21/97	OFFICE SUPPLIES	25.85
05-31 P2	7TND90000733	PAPERS INCORPORATED	05/06/97	OFFICE SUPPLIES	96.60
06-19 P2	7TND90000004	INTELLIGENT SOLUTIONS	01/25/97	OFFICE SUPPLIES	728.00
06-20 P1	7TND90000004	DO	01/25/97	26 DATA CARTS	214.00
06-20 P1	7TND90000118	COMPULSAR, INC.	05/22/97	DISTRICT OFFICE STARTER KIT	90.00
06-20 P1	7TND90000112	CONGRESSIONAL QUARTERLY, INC.	04/15/97	OFFICE SUPPLIES	4,251.00
06-20 P1	7TND90000113	MARK YATES	05/16/97	CAR WASH	10.08
06-20 P1	7TND90000113	DO	05/19/97	OFFICE SUPPLIES	30.71
06-20 P1	7TND90000113	DO	05/28/97	OFFICE SUPPLIES	15.23
06-20 P1	7TND90000117	PAPERS INC.	05/02/97	OFFICE SUPPLIES	20.26
06-20 P1	7TND90000115	POLAND SPRING WATER	04/30/97	OFFICE SUPPLIES	24.65
06-20 P1	7TND90000116	RITZEE FLORIST	04/24/97	BOTTLED WATER	68.81
06-20 P1	7TND90000110	SPORTS ILLUSTRATED	04/25/97	OFFICE DECOR	60.00
06-20 P1	7TND90000119	THE WEEKLY STANDARD	06/11/97	SUBSCRIPTION	59.60
06-26 SV	7A901000840	MARK YATES	04/21/97	SUBSCRIPTIONS	38.76
06-26 SV	7A901000840	DO	04/21/97	BANNER	92.00
06-30 S1	97181000453	BOISE CASCADE OFFICE PRODUCTS	06/01/97	OFFICE SUPPLIES	24.63
06-30 SV	7A901001227	BOISE CASCADE OFFICE PRODUCTS	04/30/97	OFFICE SUPPLY (TRANSFER)	440.96
06-30 SV	7A901000900	DETTRA FLAG COMPANY	04/24/97	1 MONTHLY FILE SORTER	9.08
06-30 SV	7A901001226	DO	05/16/97	05/22/97 1 EA LIBERTY STAND, GOLD	18.37
			05/16/97	05/22/97 1 EA LIBERTY STAND, GOLD	18.37
				SUPPLIES AND MATERIALS TOTALS:	10,251.37
04-30 S2	971210000622	EQUIPMENT	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	2,997.29
05-31 S2	97151000579		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	4,482.29
06-30 S2	97181000669		05/27/97	05/31/97 EQUIPMENT (TRANSFER)	2.88
06-30 S2	97181000670		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	3,014.61
				EQUIPMENT TOTALS:	10,497.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,710.05
04-24 P4	TUSPS039707	FRANKED MAIL	03/01/97	03/31/97 FRANKED MAIL	114.97
05-30 P4	TUSPS049707	DO	04/01/97	04/30/97 FRANKED MAIL	378.74
06-30 P4	TUSPS059707	DO	05/01/97	05/31/97 FRANKED MAIL	238.15
				FRANKED MAIL TOTALS:	731.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	731.86
				OFFICE TOTALS:	190,441.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	293,942.27	145,931.74
				RENT, COMMUNICATION, UTILITIES	9,315.21	6,488.38
				PRINTING AND REPRODUCTION	20,444.90	11,621.80
				OTHER SERVICES	807.48	714.78
				SUPPLIES AND MATERIALS	1,385.50	1,135.00
				EQUIPMENT	9,762.37	2,713.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,087.88	6,900.68
					347,745.61	175,505.50
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,499.04	2,039.13
					2,499.04	2,039.13
				OFFICE TOTALS:	350,244.65	177,544.63
PERSONNEL COMPENSATION						
				04/01/97 06/30/97 EXECUTIVE ASSISTANT/SCHEDULER		9,624.99
				04/01/97 06/30/97 CASEWORKER		6,787.50
				04/01/97 04/30/97 PART-TIME EMPLOYEE		1,060.00
				05/01/97 06/30/97 STAFF ASSISTANT		2,880.00
				04/01/97 06/30/97 STAFF ASSISTANT/CASEWORKER		7,749.99
				04/01/97 06/30/97 SENIOR CASEWORKER		8,475.00
				04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT		22,374.99
				04/01/97 06/30/97 LEGISLATIVE DIRECTOR		15,000.00
				04/01/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE		7,250.01
				04/01/97 06/30/97 STAFF ASSISTANT		5,750.01
				04/01/97 06/30/97 STAFF ASSISTANT		5,000.01
				04/01/97 06/30/97 OFFICE MANAGER		11,000.01
				04/01/97 06/30/97 COMMUNICATIONS DIRECTOR		15,624.99
				04/01/97 06/30/97 STAFF ASSISTANT		6,300.00
				04/01/97 06/30/97 DISTRICT DIRECTOR		11,000.01
				04/01/97 06/30/97 LEGISLATIVE ASSISTANT		8,874.99
				04/01/97 05/03/97 PART-TIME EMPLOYEE		1,159.24
				PERSONNEL COMPENSATION TOTALS:		145,931.74
TRAVEL						
				02/24/97 02/25/97 MILEAGE IN DISTRICT		150.00
				02/24/97 02/25/97 MEALS IN DISTRICT		45.36
				02/26/97 MILEAGE IN DISTRICT		40.50
				03/05/97 03/06/97 MILEAGE IN DISTRICT		60.00
				03/05/97 03/06/97 MEALS IN DISTRICT		9.51
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				04-02 P1 7FL04000168 BURROWS,NANCY O		
				04-02 P1 7FL04000168 CALABUCCI,CHRISTOPHER M		
				04-02 P1 7FL04000168 CANGER,ELAINE I		
				04-02 P1 7FL04000168 CRUZ,LEITHOMI A		
				04-02 P1 7FL04000168 DALO,CLAIRE B		
				04-02 P1 7FL04000168 GILLILAND,DAVID M		
				04-02 P1 7FL04000168 KLEIN,WILLIAM D		
				04-02 P1 7FL04000168 KOPELOUSOS,STEPHANIE C		
				04-02 P1 7FL04000168 LANIER,ALISA G		
				04-02 P1 7FL04000168 LANIER,CHRISTINA A		
				04-02 P1 7FL04000168 MILLER,AUDREY LYNN		
				04-02 P1 7FL04000168 PELTER,SUSAN L		
				04-02 P1 7FL04000168 RHOADS,ROBYN TURNER		
				04-02 P1 7FL04000168 SIEGMUND,SUSAN		
				04-02 P1 7FL04000168 THOBURN,BRADFORD G		
				04-02 P1 7FL04000168 WILSON,DARLA M		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				04-02 P1 7FL04000168 CHRISTOPHER M CALABUCCI		
				04-02 P1 7FL04000168 DO		
				04-02 P1 7FL04000168 DO		
				04-02 P1 7FL04000168 DO		
				04-02 P1 7FL04000168 DO		

04-02 P1	7FL04000169	CHRISTOPHER H CALABUCCI	03/05/97	TAXI	36.00
04-02 P1	7FL04000169	DO	03/05/97	AIRFARE ORMOND TO MIAMI	128.00
04-02 P1	7FL04000169	DO	03/05/97	PARKING AND TOLL	13.00
04-02 P1	7FL04000169	DO	03/05/97	MILEAGE ORMOND BEACH TO JAX	60.00
04-02 P1	7FL04000172	HON. TILLIE FOHLER	03/16/97	AIRFARE FL/DC	162.00
04-02 P1	7FL04000170	SUSAN M SIEGMUND	02/11/97	03/15/97 IN DISTRICT MILEAGE	198.30
04-02 P1	7FL04000171	DO	03/11/97	03/13/97 AIRFARE FL/DC/FL	182.00
04-02 P1	7FL04000171	DO	03/11/97	TAXI IN DC	7.73
04-02 P1	7FL04000171	DO	03/11/97	03/13/97 PARKING AT JAX AIRPORT	254.00
04-02 P1	7FL04000171	DO	03/11/97	03/13/97 LONGING IN DC	31.15
04-08 P1	7FL04000185	BRADFORD G THOBURN	03/23/97	03/26/97 MEAL IN DISTRICT	178.00
04-08 P1	7FL04000184	HON. TILLIE FOHLER	03/21/97	AIRFARE DC/FL	356.00
04-09 P1	7FL04000179	BRADFORD G THOBURN	03/21/97	03/26/97 AIRFARE DC/FL/DC	159.76
04-09 P1	7FL04000179	DO	03/24/97	03/26/97 CAR RENTAL	182.25
04-09 P1	7FL04000179	DO	03/23/97	03/26/97 HOTEL IN DISTRICT	17.98
04-09 P1	7FL04000179	DO	03/23/97	GASOLINE FOR RENTAL CAR	33.60
04-21 P1	7FL04000188	CLAIRE B DALO	02/26/97	03/26/97 IN DISTRICT MILEAGE	170.00
04-21 P1	7FL04000190	HON. TILLIE FOHLER	04/08/97	04/08/97 AIRFARE FL/DC	356.00
04-21 P1	7FL04000186	SUSAN L PELTER	03/31/97	04/02/97 AIRFARE DC/FL/DC	168.98
04-21 P1	7FL04000186	DO	03/31/97	04/02/97 HOTEL IN DISTRICT	149.98
04-21 P1	7FL04000186	DO	03/31/97	04/02/97 RENTAL CAR IN DISTRICT	60.80
04-21 P1	7FL04000186	DO	03/31/97	04/02/97 TAXI	58.84
04-23 P1	7FL04000191	AUDREY LYNN MILLER	03/31/97	04/02/97 MEAL ON TRAVEL	22.20
04-23 P1	7FL04000191	HON. TILLIE FOHLER	04/10/97	04/10/97 MILEAGE IN DISTRICT	162.00
04-27 P1	7FL04000197	SUSAN M SIEGMUND	03/18/97	04/03/97 DISTRICT MILEAGE	136.80
05-02 P1	7FL04000206	HON. TILLIE FOHLER	04/17/97	AIRFARE DC/JAX/DC	178.00
05-05 P1	7FL04000208	AUDREY LYNN MILLER	04/23/97	MILEAGE TO/FROM AIRPORT	22.20
05-09 P1	7FL04000218	HON. TILLIE FOHLER	04/23/97	04/24/97 AIRFARE FL/DC/FL	340.00
05-09 P1	7FL04000218	DO	04/29/97	AIRFARE FL/DC	178.00
05-19 P1	7FL04000219	CHRISTOPHER H CALABUCCI	04/15/97	OFFICE SUPPLIES FOR ORMOND BEACH DO	207.00
05-19 P1	7FL04000219	DO	04/15/97	04/19/97 HOTEL IN DC	503.52
05-19 P1	7FL04000219	DO	04/15/97	04/19/97 MEAL IN DC	95.32
05-19 P1	7FL04000219	DO	04/15/97	04/19/97 TOLL TO AIRPORT	5.00
05-19 P1	7FL04000219	DO	04/15/97	04/19/97 CAR AND SHUTTLE IN DC	27.80
05-23 P1	7FL04000220	AUDREY LYNN MILLER	05/09/97	MILEAGE TO AIRPORT	22.20
05-23 P1	7FL04000221	HON. TILLIE FOHLER	05/13/97	AIR FARE DC/JAX/DC	356.00
05-23 P1	7FL04000228	DO	05/16/97	05/20/97 AIRFARE DC/JAX/DC	340.00
05-23 P1	7FL04000226	SUSAN M SIEGMUND	04/17/97	DISTRICT MILEAGE	211.50
06-06 P1	7FL04000238	HON. TILLIE FOHLER	05/08/97	DISTRICT MILEAGE	178.00
06-17 P1	7FL04000245	NANCY O BURROWS	05/06/97	AIRFARE JAX/DC	15.60
06-17 P1	7FL04000245	DO	05/06/97	DISTRICT MILEAGE	178.00
06-18 P1	7FL04000240	HON. TILLIE FOHLER	05/22/97	AIRFARE DC/JAX	6,488.38
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TILLIE K FOHLER -CON.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	7FL04000174	03/21/97	04/20/97 CABLE FOR JAX	26.81	
04-08	P1	7FL04000178	02/19/97	03/04/97 OVERNIGHT MAIL	38.29	
04-08	P1	7FL04000182	01/24/97	02/10/97 OVERNIGHT MAIL	53.85	
04-21	P9	FL04018*704	04/01/97	04/30/97 ORMOND BEACH, FL, 32176 -RENT	589.50	
04-21	P1	7FL04000187	03/18/97	03/24/97 OVERNIGHT MAIL	31.75	
04-21	P1	7FL04000189	03/21/97	04/20/97 ELECTRIC FOR JAX	171.25	
04-21	P9	FL04028*704	04/01/97	04/30/97 JACKSONVILLE, FL -RENT	1,106.25	
04-23	P1	7FL04000194	03/20/97	TAPE DUPLICATION	35.00	
04-24	P1	7FL04000192	02/21/97	03/06/97 OVERNIGHT MAIL	37.47	
04-24	P1	7FL04000192	02/10/97	03/31/97 OVERNIGHT MAIL	37.61	
04-24	P1	7FL04000192	02/19/97	02/19/97 OVERNIGHT MAIL	11.42	
04-30	S5	97120000341	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	94.74	
04-30	S5	97120000760	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	332.50	
04-30	S5	97120001188	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	551.25	
04-30	S5	97120001622	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	55.98	
04-30	S5	97120002055	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	97120002493	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	377.08	
04-30	P1	7FL04000202	03/03/97	03/23/97 BUSINESS CALLS	129.45	
04-30	P1	7FL04000203	04/21/97	05/20/97 CABLE FOR JAX DO	28.75	
04-30	P1	7FL04000204	03/18/97	04/02/97 OVERNIGHT MAIL	36.07	
05-06	P1	7FL04000212	01/13/97	04/14/97 OVERNIGHT MAIL	49.30	
05-06	P1	7FL04000214	03/21/97	04/20/97 ELECTRIC FOR JAX DO	48.50	
05-09	P1	7FL04000217	03/26/97	04/28/97 OVERNIGHT MAIL	39.58	
05-09	P1	7FL04000217	01/17/97	04/21/97 OVERNIGHT MAIL	67.09	
05-09	P1	7FL04000217	04/21/97	05/20/97 ELECTRIC FOR JAX	128.66	
05-20	P9	FL04018*705	05/01/97	05/31/97 ORMOND BEACH, FL, 32176 -RENT	589.50	
05-20	P9	FL04028*705	03/21/97	05/31/97 JACKSONVILLE, FL -RENT	1,106.25	
05-23	P1	7FL04000227	05/01/97	04/23/97 CELLULAR PHONE	282.96	
05-23	P1	7FL04000223	05/21/97	06/20/97 CABLE FOR JAX	28.75	
05-23	P1	7FL04000224	04/30/97	05/02/97 OVERNIGHT MAIL	21.04	
05-23	P1	7FL04000224	04/30/97	05/20/97 MATER AND SEMER-JAX	13.53	
05-31	S5	97151000344	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	94.74	
05-31	S5	97151000763	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	293.07	
05-31	S5	97151001194	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	546.78	
05-31	S5	97151001631	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	587.18	
05-31	S5	97151002064	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	135.00	
05-31	S5	97151002503	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	383.43	
06-06	P1	7FL04000235	04/09/97	05/08/97 OVERNIGHT MAIL	28.81	
06-17	P1	7FL04000243	05/12/97	05/15/97 OVERNIGHT MAIL	22.18	
06-17	P1	7FL04000243	04/25/97	05/22/97 OVERNIGHT MAIL	22.33	

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06-17 P1	7FL04000242	TAX COLLECTOR	05/20/97	06/21/97	ELECTRIC FOR JAX	136.41
06-20 P9	FLO401R9706	BBM PARTNERSHIP	06/01/97	06/30/97	ORMOND BEACH, FL, 32176	589.50
06-20 P9	FLO402R9706	MIRAMAR ENITIES, INC.	06/01/97	06/30/97	JACKSONVILLE, FL	1,106.25
06-30 S5	97L181000348		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.74
06-30 S5	97L181000769		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	271.51
06-30 S5	97L181001202		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	545.96
06-30 S5	97L181001654		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	55.98
06-30 S5	97L181002073		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	97L181002513		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	317.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,621.80
PRINTING AND REPRODUCTION						
04-08 P1	7FL04000181	ALPHA & OMEGA PRINTING	03/20/97		CONGRESSIONAL ARTS COMPETITION	128.87
05-01 P2	7FL04000025	BETHESDA ENGRAVERS	03/24/97	04/10/97	250 THERMO CARDS (3)	90.00
05-05 P1	7FL04000210	DAVID H GILLILAND	04/23/97	04/23/97	PHOTO DEVELOPING	9.49
05-21 P2	7FL04000029	BETHESDA ENGRAVERS	04/10/97	04/28/97	500 THERMO CARDS	38.00
06-06 P1	7FL04000239	ALPHA & OMEGA PRINTING	03/12/97		ARTISTIC DISCOVERY INVITATIONS	80.94
06-30 S3	97L181000115		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	367.48
					PRINTING AND REPRODUCTION TOTALS:	714.78
OTHER SERVICES						
04-02 P1	7FL04000171	SUSAN M SIEGRUND	03/11/97	03/13/97	1997 JAX CHAMBER FEE	300.00
04-08 P1	7FL04000180	SOUTHLAND WASTE SYSTEMS	04/01/97	04/30/97	TRASH COLLECTION	40.00
04-24 P1	7FL04000193	VICTORIAN FEATHER DUSTER	01/04/97	03/29/97	CLEANING FOR JAX	715.00
05-05 P1	7FL04000209	SOUTHLAND WASTE SYSTEMS	04/18/97	05/31/97	MONTHLY SERVICE	40.00
05-30 P1	7FL04000229	DO	05/30/97	06/30/97	TRASH REMOVAL JAX	40.00
					OTHER SERVICES TOTALS:	1,135.00
SUPPLIES AND MATERIALS						
04-02 P1	7FL04000173	PRISTINE VALLEY	03/21/97		BOTTLED WATER-JAX	5.75
04-02 P1	7FL04000176	THE ORLANDO SENTINEL	02/22/97	02/21/98	SUBSCRIPTION	96.46
04-02 P1	7FL04000175	XEROX CORPORATION	02/22/97		DRY INK CARTRIDGES	83.00
04-08 P1	7FL04000183	PRISTINE VALLEY	02/21/97		WATER COOLER FOR JAX DO	11.50
04-21 P1	7FL04000188	CLAIRE B DALO	02/28/97	02/28/97	SUBSCRIPTIONS	10.00
04-25 P2	7FL04000028	ACCUCOM SYSTEMS CORP	03/25/97	04/04/97	2 BX SEIKO SMART LABEL-WHITE	17.90
04-27 P1	7FL04000196	AQUA COOL	03/31/97		WATER COOLER FOR DC	35.60
04-27 P1	7FL04000195	GENERAL SERV. ADMINISTRATION	03/31/97		OFFICE SUPPLIES JAX DO	35.60
04-27 P1	7FL04000198	MR COPY SERVICE, INC	04/11/97		TONER FOR JAX DO	98.41
04-30 S1	97L120000131		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	119.04
04-30 P1	7FL04000200	HON, TILLIE FOWLER	04/17/97		CONSTITUENT INFORMATION	23.37
04-30 P1	7FL04000200	DO	04/17/97		CONSTITUENT INFORMATION	150.00
04-30 P1	7FL04000205	DO	04/17/97		CONSTITUENT INFORMATION	75.00
04-30 P1	7FL04000201	THE NEW YORK TIMES	04/07/97	01/04/98	SUBSCRIPTION	100.00
05-02 P2	7FL04000026	CAPITOL PARKING PRD	03/26/97	04/18/97	1 TR35 DATE STAMP	161.77
05-02 P2	7FL04000026	DO	03/26/97	04/18/97	SHIPPING CHARGE	42.50
05-05 P1	7FL04000207	HON, TILLIE FOWLER	04/23/97	04/23/97	CONSTITUENT INFORMATION	0.50
05-05 P1	7FL04000211	PRISTINE VALLEY	04/18/97	04/18/97	CONSTITUENT INFORMATION	64.50
05-06 P1	7FL04000213	DAVID H GILLILAND	03/19/97	03/18/98	WATER COOLER FOR JAX DO	27.25
					SUBSCRIPTION	30.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. TILLIE K FOWLER -CON.							
05-06	P1	7FL04000177	SUSAN H SIEGRUND	03/05/97	TELEVISION REPAIR	62.52	132.58
05-12	P2	7FL04000024	CE SOFTWARE	03/05/97	QUICKMAIL 10 USER PACK	4487.00	65.00
05-12	P2	7FL04000024	DO	03/05/97	QUICKMAIL 10 USER PACK UPGRADE	30.00	7.08
05-12	P2	7FL04000024	DO	03/05/97	QUICKMAIL 10 USER PACK UPGRADE	895.00	2.30
05-23	P1	7FL04000025	EISENHAUER	03/07/97	SUPPLIES-ORMOND BEACH DO	13.93	41.50
05-30	P1	7FL04000230	AQUA COOL	04/28/97	SUPPLIES-ORMOND BEACH DO	96.92	29.95
05-30	P1	7FL04000231	FLORIDA TIMES-UNION	05/27/97	BOTTLED WATER/COOLER-DC	165.88	270.15
05-30	P1	7FL04000232	FLORIDA TREND	05/26/98	SUBSCRIPTION-JAX	27.25	35.60
05-30	P1	7FL04000233	GENERAL SERV. ADMINISTRATION	04/01/97	SUBSCRIPTION-JAX	685.69	2,713.12
05-31	S1	97151000132	GENERAL SERV. ADMINISTRATION	04/30/97	OFFICE SUPPLIES-JAX		
06-17	P1	7FL04000244	PRISTINE VALLEY	05/01/97	OFFICE SUPPLY (TRANSFER)		
06-18	P1	7FL04000241	AQUA COOL	06/02/97	OFFICE SUPPLY (TRANSFER)		
06-30	S1	97181000135	AQUA COOL	05/27/97	BOTTLED WATER - DC		
06-30	S1	97181000135		06/30/97	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
04-04	P1	7FL04000177	SUSAN H SIEGRUND	03/05/97	TELEVISION REPAIR	62.52	
04-17	P2	7FL04000024	CE SOFTWARE	03/05/97	QUICKMAIL 10 USER PACK	4487.00	
04-17	P2	7FL04000024	DO	03/05/97	QUICKMAIL 10 USER PACK UPGRADE	30.00	
04-17	P2	7FL04000024	DO	03/05/97	QUICKMAIL 10 USER PACK UPGRADE	895.00	
04-30	S2	97120000366		01/01/97	0-M INTERNET GATEWAY	13.93	
04-30	S2	97120000366		03/31/97	EQUIPMENT (TRANSFER)	1,743.77	
05-31	S2	97151000362		04/01/97	EQUIPMENT (TRANSFER)	1,752.09	
06-06	P1	7FL04000236	DAVID M GILLILAND	05/07/97	EQUIPMENT (TRANSFER)	79.92	
06-06	P1	7FL04000234	XEROX CORPORATION	05/31/97	SOFTWARE	82.68	
06-30	S2	97181000409		01/01/97	METER OVERAGE	1,753.77	
06-30	S2	97181000409		06/30/97	EQUIPMENT (TRANSFER)	6,900.68	
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24	P4	70SP5039707	DISBURSING OFC-US POSTAL SVC	03/01/97	06/30/97 EQUIPMENT (TRANSFER)	175,505.50	
05-30	P4	70SP5049707	DO	03/01/97	FRANKED MAIL	1,945.41	
05-30	P4	70SP5049707	DO	04/01/97	FRANKED MAIL	175.42	
06-30	P4	70SP5059707	DO	05/01/97	FRANKED MAIL	-81.70	
06-30	P4	70SP5059707	DO	05/01/97	FRANKED MAIL	2,039.13	
OFFICIAL MAIL ALLOWANCE						FRANKED MAIL TOTALS:	
FRANKED MAIL						OFFICIAL MAIL ALLOWANCE TOTALS:	
FRANKED MAIL						OFFICE TOTALS:	
FRANKED MAIL						177,544.63	
FRANKED MAIL						=====	

1996 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 SV 7A901000672

01/01/96 12/31/96 HIR SERVICE (TRANSFER) 150.00
RENT, COMMUNICATION, UTILITIES TOTALS: 150.00

EQUIPMENT
04-22 P2 7FL04000013 XEROX CORPORATION 2,765.00
05-20 P2 7FL04000007 CANON USA 2,341.00

12/12/96 PHOTOCOPIER/FOWLER/DO 2,765.00
11/25/96 02/13/97 TELECOPIER/FOWLER/DC 2,341.00
EQUIPMENT TOTALS: 5,106.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,256.00

OFFICE TOTALS:
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1995 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
06-30 S1 97181000533

12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER) 7.10
SUPPLIES AND MATERIALS TOTALS: 7.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7.10

OFFICE TOTALS:
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1997 HON. JON D FOX
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 148,409.70
TRAVEL 3,207.31
RENT, COMMUNICATION, UTILITIES 1,681.61

PRINTING AND REPRODUCTION 18,666.46
OTHER SERVICES 2,169.02
SUPPLIES AND MATERIALS 2,440.00
EQUIPMENT 7,884.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,132.90
FRANKED MAIL 21,863.75
OFFICIAL MAIL ALLOWANCE TOTALS: 369,007.36
1,775.67
1,775.67

OFFICE TOTALS:
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, COLEY FRANK 5,499.99
BELL, ELVA 2,000.00
CAVANAUGH, MARIE N 8,124.99
DEMAIO, MICHAEL A 5,250.00
FRITS, JAN H 25,850.01
GERHARD, LINDA M 10,125.00
04/01/97 06/30/97 CASEWORKER
05/01/97 06/30/97 TEMPORARY EMPLOYEE
04/01/97 06/30/97 OFFICE MANAGER
04/01/97 06/30/97 CASEWORKER
04/01/97 06/30/97 CHIEF OF STAFF
04/01/97 06/30/97 STAFF ASSISTANT

OFFICE TOTALS:
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
		GOLDSTEIN,RALPH	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,249.99	3,249.99
		GRIFFITH,AMY E	04/01/97	06/30/97	CASEWORKER	6,249.99	6,249.99
		HARVEY,JANICE C	04/01/97	06/30/97	CASEWORKER	7,125.00	7,125.00
		KLINE,KRISTYN	06/02/97	06/30/97	STAFF ASSISTANT	1,530.56	1,530.56
		LINTGEN,DAVID ARTHUR	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,250.00	5,250.00
		MAZZOLA,JUDITH A	04/01/97	06/30/97	CASEWORKER	5,000.01	5,000.01
		MORAN,LISA M	04/01/97	05/31/97	STAFF ASSISTANT	3,166.66	3,166.66
		NAHILL,JULIE L	04/01/97	06/30/97	CASEWORKER	5,499.99	5,499.99
		NANEY,KRISTEN L	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	9,549.99	9,549.99
		STEEL,ATHEE N	04/01/97	06/30/97	STAFF ASSISTANT	5,250.00	5,250.00
		SWANICK,ANTHONY J	04/01/97	06/30/97	LEGISLATIVE STAFF	9,500.01	9,500.01
		TYNAN,BRIAN	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		UNTERBERGER,JENNIFER	04/01/97	06/30/97	SCHEDULER	5,000.01	5,000.01
		WAELTZ,WALTER K	04/01/97	05/31/97	CONSTITUENT SERVICES	4,000.00	4,000.00
		WILLCOX,ERIC L	04/01/97	06/30/97	DISTRICT ADMINISTRATOR	13,437.51	13,437.51
					PERSONNEL COMPENSATION TOTALS:	148,409.70	148,409.70
TRAVEL							
04-21	PI	7PA13000103 JOHN D. FOX	03/18/97		TRAIN PA/DC	55.00	55.00
04-21	PI	7PA13000103 DO	03/21/97		TRAIN DC/PA	55.00	55.00
04-21	PI	7PA13000103 DO	03/22/97		TOLL	0.50	0.50
04-21	PI	7PA13000103 DO	03/22/97		TOLL	3.45	3.45
04-21	PI	7PA13000103 DO	03/23/97		TOLL	3.05	3.05
04-24	PI	7PA13000113 JON D. FOX	03/21/97		PARKING	14.00	14.00
05-02	PI	7PA13000118 BRIAN TYNAN	04/11/97		TRAIN DC/PA	55.00	55.00
05-02	PI	7PA13000118 DO	04/14/97		PARKING IN DISTRICT	12.22	12.22
05-02	PI	7PA13000118 DO	04/14/97		FUEL FOR RENTAL CAR	7.48	7.48
05-02	PI	7PA13000121 JAN W. FRIIS, JR.	04/18/97		CAR RENTAL IN DISTRICT	44.51	44.51
05-02	PI	7PA13000121 DO	04/18/97		TOLLS	6.50	6.50
05-02	PI	7PA13000122 JON D. FOX	04/10/97		MILEAGE IN DISTRICT	111.00	111.00
05-02	PI	7PA13000119 JULIE L. HAMILL	03/11/97		TRAIN DC/PA	55.00	55.00
05-15	PI	7PA13000131 JAN W. FRIIS, JR.	05/05/97		PARKING	6.25	6.25
05-15	PI	7PA13000131 DO	05/05/97		TOLLS	7.55	7.55
05-15	PI	7PA13000128 JON D. FOX	04/16/97		MILEAGE DC/PA/DC	111.00	111.00
05-15	PI	7PA13000128 DO	04/17/97		TRAIN DC/PA	55.00	55.00
05-15	PI	7PA13000128 DO	04/17/97		TRAIN PA/DC	55.00	55.00
05-15	PI	7PA13000128 DO	04/23/97		TRAIN PA/DC	55.00	55.00
05-15	PI	7PA13000128 DO	04/24/97		TRAIN DC/PA	55.00	55.00
05-15	PI	7PA13000129 DO	04/24/97		PARKING/TRAIN STATION	40.00	40.00
05-15	PI	7PA13000129 DO	04/26/97		PARKING/TRAIN STATION	10.00	10.00
05-15	PI	7PA13000130 DO	04/15/97		TRAIN PA/DC	55.00	55.00
05-15	PI	7PA13000130 DO	04/17/97		TRAIN DC/PA	55.00	55.00

06-03 P1	7PA13000134	JON D. FOX	04/09/97	TRAIN PA/DC	55.00
06-03 P1	7PA13000134	DO	05/06/97	TRAIN PA/DC	55.00
06-03 P1	7PA13000134	DO	06/08/97	TRAIN DC/PA	55.00
06-03 P1	7PA13000133	RALPH GOLDSTEIN	04/16/97	TRAIN PA/DC	57.00
06-03 P1	7PA13000133	DO	04/17/97	HOTEL FOR SEMINAR	367.40
06-03 P1	7PA13000133	DO	04/15/97	CAB TO HOTEL	9.00
06-03 P1	7PA13000133	DO	04/17/97	CAB TO AIRPORT	9.00
06-03 P1	7PA13000133	DO	04/16/97	CAB TO SEMINAR	9.00
06-16 P1	7PA13000151	JAN W. FRIS, JR.	05/30/97	MILEAGE	111.00
06-16 P1	7PA13000151	DO	05/30/97	TOLLS	6.50
06-16 P1	7PA13000150	JON D. FOX	05/13/97	TRAIN PA/DC	55.00
06-16 P1	7PA13000150	DO	05/16/97	TRAIN DC/PA	55.00
06-16 P1	7PA13000150	DO	05/20/97	TRAIN PA/DC	55.00
06-16 P1	7PA13000150	DO	05/22/97	TRAIN DC/PA	55.00
				TRAVEL TOTALS:	1,681.61
RENT, COMMUNICATION, UTILITIES					
04-01 P1	7PA13000088	FEDERAL EXPRESS CORP	01/13/97	PRIORITY MAILINGS	21.00
04-01 P1	7PA13000088	DO	01/14/97	PRIORITY MAILINGS	3.45
04-01 P1	7PA13000088	DO	01/21/97	PRIORITY MAILINGS	3.45
04-01 P1	7PA13000088	DO	01/28/97	PRIORITY MAILINGS	10.35
04-01 P1	7PA13000088	DO	02/04/97	PRIORITY MAILINGS	21.00
04-01 P1	7PA13000089	DO	01/14/97	PRIORITY MAILING	3.57
04-01 P1	7PA13000089	DO	02/17/97	PRIORITY MAILING	3.50
04-01 P1	7PA13000089	DO	02/19/97	PRIORITY MAILING	7.07
04-01 P1	7PA13000089	DO	02/28/97	PRIORITY MAILING	13.90
04-01 P1	7PA13000089	DO	02/24/97	PRIORITY MAILING	3.45
04-21 P9	PA1302R9704	JOHN W HEYMAN	04/01/97	ABINGTON, PA	1,050.00
04-21 P9	PA1301R9704	LOGAN SQUARE, INC	04/30/97	NORRISTOWN, PA 19401	2,250.00
04-23 P1	7PA13000112	FEDERAL EXPRESS CORP	03/12/97	PRIORITY MAILING	7.02
04-23 P1	7PA13000112	DO	03/13/97	PRIORITY MAILING	3.50
04-23 P1	7PA13000107	SUBURBAN CABLE TV	03/08/97	DISTRICT CABLE	24.30
04-30 S4	97120000029		03/01/97	RECORDING (TRANSFER)	77.50
04-30 S5	97120000342		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	110.03
04-30 S5	97120000761		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	397.58
04-30 S5	97120001189		03/01/97	DISTRICT OFC TEL SVC TRANSFER	650.52
04-30 S5	97120001623		03/01/97	DC TEL EQUIP (TRANSFER)	117.17
04-30 S5	97120002056		03/01/97	DC TEL SERVICE (TRANSFER)	105.00
04-30 S5	97120002494		03/01/97	DC TEL TOLLS (TRANSFER)	452.15
05-05 P1	7PA13000123	FEDERAL EXPRESS CORP	03/25/97	PRIORITY MAILING	6.90
05-05 P1	7PA13000123	DO	03/25/97	PRIORITY MAILING	7.12
05-05 P1	7PA13000123	DO	03/28/97	PRIORITY MAILING	3.57
05-05 P1	7PA13000123	DO	03/18/97	PRIORITY MAILING	3.50
05-05 P1	7PA13000123	DO	04/01/97	PRIORITY MAILING	785.00
05-05 P1	7PA13000127	MONTECO TELECOM	02/04/97	INSTALLATION-PHONE	51.86
05-05 P1	7PA13000126	SUBURBAN CABLE TV	04/07/97	DISTRICT CABLE	51.86
05-20 P9	PA1302R9705	JOHN W HEYMAN	05/01/97	ABINGTON, PA	1,050.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
05-20	P9	PA1301R9705	LOGAN SQUARE, INC	05/01/97	05/31/97 NORRISTOWN, PA 19401		2,250.00
05-29	P1	7P130000132	POSTMASTER, WASHINGTON, D.C.	03/26/97	POSTAGE STAMPS		320.00
05-31	S5	97151000345		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		1,843.65
05-31	S5	97151000764		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		283.48
05-31	S5	97151001195		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		661.11
05-31	S5	97151001632		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		43.98
05-31	S5	97151002065		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		105.00
05-31	S5	97151002504	COMCAST CABLEVISION	05/12/97	06/11/97 DISTRICT CABLE		556.49
06-09	P1	7P130000146	FEDERAL EXPRESS CORP	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		28.99
06-09	P1	7P130000144	DO	05/20/97	05/01/97 PRIORITY MAIL		30.66
06-09	P1	7P130000147	DO	03/28/97	04/25/97 PRIORITY MAIL		5.45
06-09	P1	7P130000145	SUBURBAN CABLE TV	05/08/97	06/07/97 DISTRICT CABLE		7.74
06-20	P9	PA1302R9706	JOHN W HEYMAN	06/01/97	06/30/97 ABINGTON, PA		57.12
06-20	P9	PA1301R9706	LOGAN SQUARE, INC	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		1,050.00
06-30	S5	97181000349		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		2,250.00
06-30	S5	97181000770		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		110.03
06-30	S5	97181001203		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		527.41
06-30	S5	97181001640		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		656.52
06-30	S5	97181002074		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		43.98
06-30	S5	97181002514		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		105.00
06-30	S5	97181002514			RENT, COMMUNICATION, UTILITIES TOTALS:		488.39
							18,666.46
PRINTING AND REPRODUCTION							
04-17	P2	7P130000010	CONGRESSIONAL MAILING	03/03/97	03/19/97 500 THERMO CARDS		31.50
04-17	P2	7P130000012	DO	03/04/97	03/19/97 2,000 THERMO CARDS		81.75
04-18	P2	7P130000011	BETHESDA ENGRAVERS	03/04/97	03/13/97 750 FRANKLIN ENVELOPES		106.50
04-23	P1	7P130000108	JOSEPH F. MORSELLO CO.	02/10/97	DISTRICT PHOTO		55.00
04-23	P1	7P130000108	DO	03/01/97	DISTRICT PHOTO		87.50
04-23	P1	7P130000108	DO	03/10/97	DISTRICT PHOTO		85.00
04-23	P1	7P130000108	DO	03/22/97	03/27/97 DISTRICT PHOTO		217.50
04-23	P1	7P130000105	MOTO PHOTO	03/19/97	DC PHOTO		34.00
04-23	P1	7P130000105	DO	03/25/97	DC PHOTO		13.00
04-23	P1	7P130000105	DO	03/19/97	DC PHOTO		37.00
04-30	S3	97120000180	ONE HOUR PHOTO	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		27.80
05-05	P1	7P130000124	DO	04/18/97	PHOTO CHARGES		13.00
05-05	P1	7P130000124	DO	04/18/97	PHOTO CHARGES		42.50
05-05	P1	7P130000125	ROBERT C. LEE PHOTOGRAPHY	01/20/97	PHOTO CHARGES		263.00
05-31	S3	97151000233	DO	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		111.00
06-04	P1	7P130000136	JOSEPH F. MORSELLO CO.	04/03/97	PHOTOGRAPHY		55.00
06-04	P1	7P130000136	DO	04/14/97	PHOTOGRAPHY		47.50
06-04	P1	7P130000136	DO	04/21/97	PHOTOGRAPHY		65.00

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06-04 P1 7PA13000136	JOSEPH F. MORSELLO CO.	04/22/97	04/26/97	PHOTOGRAPHY	117.50
06-04 P1 7PA13000136	DO	05/12/97		PHOTOGRAPHY	122.50
06-05 P2 7PA13000016	ACCURATE WORD INC.	05/14/97	05/28/97	1,000 THERMO CARDS	51.90
06-05 P2 7PA13000017	DO	05/14/97	05/30/97	250 THERMO CARDS	23.00
06-09 P1 7PA13000148	RAS INVESTMENTS, INC.	01/30/96	04/29/97	PHOTOGRAPHY	320.50
06-25 P2 7PA13000014	CONGRESSIONAL MAILING AND	04/15/97	05/08/97	2,000 THERMO CARDS	81.75
06-30 S3 97181000243		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	78.32
				PRINTING AND REPRODUCTION TOTALS:	2,169.02
OTHER SERVICES					
04-01 P1 7PA13000101	IVORY COHEN	02/01/97	02/28/97	CLEANING SERVICE NORRISTOWN DO	260.00
04-01 P1 7PA13000101	DO	02/01/97	02/28/97	CLEANING SERVICE ABINGTON DO	350.00
04-23 P1 7PA13000114	DO	03/01/97	03/31/97	CLEANING SERVICE ABINGTON DO	260.00
04-23 P1 7PA13000114	DO	03/01/97	03/31/97	CLEANING SERVICE NORRISTOWN DO	350.00
06-04 P1 7PA13000135	DO	04/01/97	04/30/97	OFFICE CLEANING	350.00
06-04 P1 7PA13000135	DO	04/01/97	04/30/97	OFFICE CLEANING	260.00
06-17 P1 7PA13000152	DO	05/01/97	05/31/97	OFFICE CLEANING	260.00
06-17 P1 7PA13000152	DO	05/01/97	05/31/97	OFFICE CLEANING	350.00
				OTHER SERVICES TOTALS:	2,440.00
SUPPLIES AND MATERIALS					
04-01 P1 7PA13000102	WEST PUBLISHING PAYMENT CENTER	01/01/97	01/31/97	SUBSCRIPTION	90.00
04-01 P1 7PA13000102	DO	02/01/97	02/28/97	SUBSCRIPTION	90.00
04-03 P1 7PA13000097	DEER PARK SPRING WATER	01/01/97	01/26/97	COFFEE SUPPLY	155.25
04-03 P1 7PA13000097	DO	02/26/97		COFFEE SUPPLY	9.75
04-03 P1 7PA13000099	GENERAL SERV. ADMINISTRATION	02/28/97		OFFICE SUPPLY	168.79
04-03 P1 7PA13000099	DO	01/31/97		OFFICE SUPPLY	153.11
04-03 P1 7PA13000099	DO	02/20/97		OFFICE SUPPLY	82.23
04-03 P1 7PA13000098	GREAT BEAR SPRING WATER	01/01/97	01/26/97	BOTTLED WATER	45.16
04-03 P1 7PA13000098	DO	02/01/97	02/26/97	BOTTLED WATER	39.66
04-03 P1 7PA13000094	INTELLIGENCER-THE RECORDER	02/02/97	02/01/98	SUBSCRIPTION	154.45
04-03 P1 7PA13000095	MAIN LINE TIMES	03/27/97	03/26/98	SUBSCRIPTION	33.60
04-03 P1 7PA13000095	NATIONAL NEWS AGENCY, INC.	04/09/97	07/01/97	SUBSCRIPTION	90.00
04-03 P1 7PA13000091	NORTHEAST BREEZE NEWSPAPER	02/07/97	02/06/98	SUBSCRIPTION	40.00
04-03 P1 7PA13000092	THE REPORTER TOWN & COUNTRY	03/05/97	03/03/98	SUBSCRIPTION	164.00
04-03 P1 7PA13000096	XEROX CORPORATION	01/16/97		OFFICE SUPPLIES- ABINGTON	218.00
04-03 P1 7PA13000096	DO	03/13/97		OFFICE SUPPLIES- NORRISTOWN	320.69
04-23 P1 7PA13000106	BALSET COMPANY	01/27/97		OFFICE SUPPLIES	55.00
04-23 P1 7PA13000116	DANIEL STONEHOUSE	01/27/97		MAILING LABELS	72.45
04-23 P1 7PA13000109	DEER PARK SPRING WATER	03/01/97	03/31/97	COFFEE SUPPLIES	24.75
04-23 P1 7PA13000117	GENERAL SERV. ADMINISTRATION	03/20/97		OFFICE SUPPLIES	136.29
04-23 P1 7PA13000110	GREAT BEAR SPRING WATER	03/01/97	03/31/97	BOTTLED WATER	67.16
04-23 P1 7PA13000115	PRINT POINT SYSTEMS, INC.	03/07/97		OFFICE SUPPLIES- NORRISTOWN	100.70
04-23 P1 7PA13000111	XEROX CORPORATION	03/20/97		OFFICE SUPPLIES	65.40
04-23 P1 7PA13000111	DO	03/15/97		OFFICE SUPPLIES	311.00
04-23 P1 7PA13000111	DO	03/19/97		OFFICE SUPPLIES	218.00
04-30 S1 97120000408		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	565.44

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1996 HON. JON D FOX

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-23 P1 79A13000112 FEDERAL EXPRESS CORP

06-30 SV 79A901000672

08/16/%

01/01/%

PRIORITY MAILING

HIR SERVICE (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

12.73
150.00
162.73

PRINTING AND REPRODUCTION

05-09 P2 79A13000003 CONG PRINTING AND MAILING SVC

05-09 P2 79A13000004

05-09 P2 79A13000005

DO

02/17/97 02/28/97 500 THERMO CARDS (11)

02/17/97 02/28/97 250 THERMO CARDS (41)

02/17/97 02/28/97 1,000 THERMO CARDS

PRINTING AND REPRODUCTION TOTALS:

346.50

91.00

49.25

486.75

SUPPLIES AND MATERIALS

04-30 SV 79A901000541 WEST PUBLISHING PAYMENT CENTER

01/01/97 01/31/97 SUBSCRIPTION

SUPPLIES AND MATERIALS TOTALS:

90.00

EQUIPMENT

04-30 S2 97120000705

04-30 S2 97120000708

01/01/% 09/30/% EQUIPMENT (TRANSFER)

10/01/% 12/31/% EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

47.07

15.69

EQUIPMENT TOTALS:

62.76

OFFICIAL EXPENSES OF MEMBERS TOTALS:

802.24

OFFICE TOTALS:

802.24

1995 HON. JON D FOX

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-30 SV 79A901000652 (DIST OFC TELEPHONE SVC CHGD)

12/31/95

DISTRICT OFC TEL SVC TRANSFER

RENT, COMMUNICATION, UTILITIES TOTALS:

-540.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-540.00

OFFICE TOTALS:

-540.00

1997 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

358,866.57

7,015.20

33,764.39

679.40

420.00

15,063.63

15,835.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:

431,645.03

180,942.48

4,608.90

18,326.26

314.40

210.00

13,065.39

8,320.67

225,788.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARNEY FRANK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					3,237.58	2,449.53
OFFICIAL MAIL ALLOWANCE TOTALS:					3,237.58	2,449.53
OFFICE TOTALS:					434,882.61	228,237.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALPER, JEREMY D						
DO						
04/14/97		ANDRADE, LOLA MORRIS	06/30/97	LEGISLATIVE ASSISTANT	5,200.00	
04/01/97		ANGELO, JOHN P	05/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	79.69	
04/01/97		BYRNE, MARY H	06/30/97	STAFF ASSISTANT	5,626.50	
04/01/97		DOM, PAULINE M	06/30/97	PART-TIME EMPLOYEE	3,508.26	
04/01/97		FREITAS, BRUNO	06/30/97	CHIEF CASEWORKER	10,291.26	
04/01/97		GIESTA, MARIA E	06/30/97	CASEWORKER	7,741.26	
04/01/97		GILLIS, DANIEL P	06/30/97	STAFF ASSISTANT	6,734.76	
04/01/97		GONCALVES-DROLET, MARIA INES	06/30/97	OFFICE MANAGER/SCHEDULER	11,060.01	
04/01/97		KOVAR, PETER	06/30/97	STAFF ASST/SCHEDULER	7,310.76	
04/01/97		KUNTZ, MARCIA BF	06/30/97	CASEWORKER	7,361.01	
04/01/97		MCGLINCHAY, DANIEL P	06/30/97	ADMINISTRATIVE ASSISTANT	20,243.25	
04/01/97		ONNER, ERIC S	06/30/97	LEGISLATIVE ASSISTANT	10,605.00	
04/01/97		PATTERSON, GARTH	06/30/97	SPECIAL ASSISTANT	7,514.49	
04/01/97		RABEN, ROBERT	06/30/97	STAFF ASSISTANT	7,922.49	
04/01/97		REICHARD, DOROTHY M	06/30/97	PART-TIME EMPLOYEE	7,787.76	
04/01/97		ROBINSON, STEPHEN M	06/30/97	DISTRICT DIRECTOR	2,087.01	
04/01/97		DO	04/11/97	LEGISLATIVE ASSISTANT	20,531.76	
04/01/97		RODRIGUES, DEBORAH LEE	06/11/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	977.78	
04/01/97		RUSSELL, ERVIN L	06/30/97	STAFF ASSISTANT	444.44	
04/01/97		SOUZA, ELSIE RODRIGUES	06/30/97	PART-TIME EMPLOYEE	7,429.26	
04/01/97		TREISHAN, MICHAEL	06/30/97	OFFICE MANAGER	3,443.49	
04/01/97		WRIGHT, AMELIA C	06/30/97	LEGISLATIVE ASSISTANT	9,262.74	
04/01/97			06/30/97	CASE WORKER	7,519.74	
PERSONNEL COMPENSATION TOTALS:					10,259.76	
					180,942.48	

TRAVEL

04-01	P1	7MA04000104	ANDRADE, LOLA MORRIS	01/31/97	MILEAGE IN DISTRICT	25.80
04-09	P1	7MA04000108	5 STAR TRAVEL SERVICES	03/20/97	AIRFARE DC/BOS/DC	368.00
04-10	P1	7MA04000111	HON. BARNEY FRANK	03/20/97	AIRFARE DC/BOS	38.00
04-10	P1	7MA04000110	MARY H BYRNE	03/20/97	MILEAGE IN DISTRICT	19.80
04-25	P1	7MA04000117	ERVIN L RUSSELL	04/02/97	MILEAGE IN DISTRICT	31.20
04-25	P1	7MA04000118	GARTH PATTERSON	02/19/97	MILEAGE IN DISTRICT	38.70
04-25	P1	7MA04000118	DO	03/28/97	MILEAGE IN DISTRICT	40.20

04-25 P1	7MA04000118	GARTH PATTERSON	03/19/97	MILEAGE IN DISTRICT	16.50
04-25 P1	7MA04000118	DO	03/21/97	MILEAGE IN DISTRICT	18.00
04-25 P1	7MA04000115	ROBERT RABEN	04/08/97	PARKING AT AIRPORT	12.00
04-25 P1	7MA04000115	DO	04/08/97	AIRFARE DC/BOS/DC	404.00
04-25 P1	7MA04000116	5 STAR TRAVEL SERVICES	04/12/97	AIRFARE DC/BOS/DC	433.00
05-15 P1	7MA04000127	DOROTHY REICHARD	04/10/97	MILEAGE IN DISTRICT	43.50
05-15 P1	7MA04000126	MARY H BYRNE	04/18/97	MILEAGE IN DISTRICT	15.60
05-15 P1	7MA04000126	DO	04/10/97	MILEAGE IN DISTRICT	21.00
05-29 P1	7MA04000138	5 STAR TRAVEL SERVICES	01/11/97	PAYMENT FOR LOST TICKET	50.00
05-30 P1	7MA04000140	DO	04/25/97	AIRFARE DC/MA	231.00
05-30 P1	7MA04000140	DO	04/27/97	AIRFARE MA/DC	202.00
05-30 P1	7MA04000140	DO	05/06/97	AIRFARE MA/DC	202.00
06-14 P1	7MA04000143	DO	05/16/97	AIRFARE DC/RI/DC	462.00
06-14 P1	7MA04000143	DO	05/17/97	AIRFARE BOS/DC/RI	174.00
06-14 P1	7MA04000143	DO	05/26/97	AIRFARE DC/RI/DC	433.00
06-18 P1	7MA04000149	DOROTHY REICHARD	05/20/97	MILEAGE	37.50
06-18 P1	7MA04000149	DO	05/27/97	MILEAGE	21.10
06-25 P1	7MA04000151	HON. BARNEY FRANK	06/13/97	TRAVEL DC TO BOSTON	202.00
06-25 P1	7MA04000152	5 STAR TRAVEL SERVICES	06/14/97	DC TO BOSTON TRAVEL	202.00
06-25 P1	7MA04000152	DO	06/02/97	TRAVEL BOSTON TO DC	202.00
06-25 P1	7MA04000152	DO	06/06/97	TRAVEL DC TO BOSTON TO DC	434.00
06-26 P1	7MA04000153	HON. BARNEY FRANK	05/01/97	AIRFARE DC/RI	231.00
				TRAVEL TOTALS:	4,608.90
RENT, COMMUNICATION, UTILITIES					
04-01 P1	7MA04000103	FEDERAL EXPRESS CORP	02/25/97	DELIVERY OF LETTER	3.67
04-01 P1	7MA04000103	DO	02/26/97	DELIVERY OF LETTER	3.45
04-01 P1	7MA04000103	DO	02/26/97	DELIVERY OF LETTER	3.45
04-10 P1	7MA04000114	MILLIKEN ASSOCIATES	02/01/97	ELECTRICITY FALL RIVER DO	29.75
04-21 P9	MA040289704	BRIDGEWATER CREDIT UNION	04/01/97	04/30/97 BRIDGEWATER, MA	400.00
04-21 P9	MA040189704	FIRST BRISTOL CORP.	04/01/97	04/30/97 FALL RIVER, MA	475.00
04-21 P9	MA040489704	MASONIC REALTY	04/01/97	04/30/97 NEW BEDFORD, MA	666.00
04-21 P9	MA040389704	MICHAEL F. IODICE, TRUSTEE OF	04/01/97	04/30/97 NEWTON, MA	2,513.17
04-27 P1	7MA04000125	FEDERAL EXPRESS CORP	03/18/97	OVERNIGHT MAIL	3.45
04-27 P1	7MA04000125	DO	03/18/97	OVERNIGHT MAIL	3.45
04-27 P1	7MA04000125	DO	03/19/97	OVERNIGHT MAIL	3.45
04-27 P1	7MA04000125	DO	03/25/97	OVERNIGHT MAIL	3.57
04-30 S5	97120000343		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	106.50
04-30 S5	97120000762		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	313.07
04-30 S5	97120001190		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	855.00
04-30 S5	97120001624		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	32.00
04-30 S5	97120002057		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002495		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	290.74
05-19 P1	7MA04000133	MILLIKEN ASSOCIATES	03/01/97	03/31/97 ELECTRIC FALL RIVER DO	26.06
05-20 P9	MA040289705	BRIDGEWATER CREDIT UNION	03/01/97	05/31/97 BRIDGEWATER, MA	400.00
05-20 P9	MA040189705	FIRST BRISTOL CORP.	05/01/97	05/31/97 222 MILLIKEN RD, FALL RVR-RENT	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARNEY FRANK -CON.						
05-20	P9	MA040489705 MASONIC REALTY	05/01/97 05/31/97	NEW BEDFORD, MA	-RENT.	666.00
05-20	P9	MA040389705 MICHAEL F. IODICE, TRUSTEE OF	05/01/97 05/31/97	NEWTON, MA	-RENT.	2,513.17
05-29	P1	MA040000139 POSTMASTER, WASHINGTON, D. C.	04/23/97	STAMPS		32.00
05-31	S4	97151000033	04/01/97 04/30/97	RECORDING (TRANSFER)		164.50
05-31	S5	97151000346	04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		106.50
05-31	S5	97151000765	04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		214.42
05-31	S5	97151001196	04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER		885.00
05-31	S5	97151001633	04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	97151002066	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	97151002505	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)		276.79
06-06	P1	MA040000142 POSTMASTER, WASHINGTON, D. C.	01/06/97 02/26/97	ADDRESS CORRECTION/POSTAGE DUE		20.90
06-18	P1	MA040000148 FEDERAL EXPRESS CORP	05/02/97	OVERNIGHT MAIL		3.45
06-18	P1	MA040000148	05/14/97	OVERNIGHT MAIL		49.25
06-18	P1	MA040000147	04/01/97 04/30/97	ELECTRICITY FALL RIVER DO		26.77
06-20	P9	MA040289706 BRIDGEMATER ASSOCIATES	06/01/97 06/30/97	BRIDGEMATER, MA	-RENT.	400.00
06-20	P9	MA040189706 FIRST BRISTOL CORP.	06/01/97 06/30/97	222 MILLIKEN RD, FALL RVR-RENT		525.00
06-20	P9	MA040489706 MASONIC REALTY	06/01/97 06/30/97	NEW BEDFORD, MA	-RENT.	666.00
06-20	P9	MA040389706 MICHAEL F. IODICE, TRUSTEE OF	06/01/97 06/30/97	NEWTON, MA	-RENT.	2,513.17
06-26	P1	MA040000154 FEDERAL EXPRESS CORP	05/20/97	OVERNIGHT MAIL		3.45
06-30	S5	97181000350	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		106.50
06-30	S5	97181000771	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		238.42
06-30	S5	97181001204	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER		1,205.10
06-30	S5	97181001641	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	97181002075	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	97181002515	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		299.51
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	18,326.26
04-27	P1	7MA040000119 ONE HOUR PHOTO	03/20/97	PHOTOS		46.00
04-27	P1	7MA040000123 PUBLIC PRINTER	04/07/97	LETTER HEAD		247.00
05-30	P1	7MA040000141 AQUA COOL	04/30/97	BOTTLED WATER DC		35.00
05-31	SV	74901000734	04/30/97	CHANGE A/C# FROM 2402 TO 2602		-35.00
06-30	S3	97181000120	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)		21.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	314.40
04-10	P1	7MA040000109 MATTHEW BELANGER	04/01/97 04/30/97	CUSTODIAL FALL RIVER DO		70.00
05-19	P1	7MA040000132	05/01/97 05/31/97	CUSTODIAL-FALL RIVER DO		70.00
06-18	P1	7MA040000150	06/01/97 06/30/97	CUSTODIAL FALL RIVER DO		70.00
OTHER SERVICES TOTALS:						210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BARNEY FRANK -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS0359707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	683.74	
05-30	P4	7USPS049707	DO	04/01/97	04/30/97 FRANKED MAIL	956.98	
06-30	P4	7USPS059707	DO	05/01/97	05/31/97 FRANKED MAIL	808.81	
						2,449.53	
						2,449.53	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						228,237.63	
=====							
1996 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	P1	7MA04000106	POSTMASTER, WASHINGTON, D.C.	11/20/96	12/23/96 ADDRESS CORRECTION	4.50	
06-30	SV	7A901000672	DO	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	
						154.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							
EQUIPMENT							
04-14	P2	7MA04000005	KONICA BUSINESS MACHINES	01/19/97	01/19/97 1 KONICA FAX/FRANK/DO	2,047.00	
05-19	P2	7MA04000006	DO	02/17/97	02/17/97 1 KONICA COPIER/FRANK/DC	14,577.00	
						16,624.00	
						16,778.50	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						16,778.50	
=====							
1997 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						244,287.23	
						4,464.10	
						7,437.73	
						33,755.67	
						18,319.67	
						4,410.85	
						8,285.49	
						27,131.18	
						19,684.92	
						179,909.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						21,244.01	
						21,244.01	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						352,030.24	
=====							
OFFICIAL MAIL ALLOWANCE							

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARC,CAROLYN	04-01/97	06/30/97	COMMUNITY RELATIONS COORDINATOR	7,250.01
CALVO,VIVETTE MARIE	04/01/97	06/30/97	CONSTITUENT RELATIONS DIR	9,000.00
COLOGNE,KAREN P	04/01/97	06/30/97	EXECUTIVE ASSISTANT	11,687.49
COOK,BRIAN	06/04/97	06/30/97	TEMPORARY EMPLOYEE	1,092.00
COUTTEE,ROBIN D	04/01/97	04/30/97	D.C. INTERN	693.33
DO	06/09/97	06/30/97	DISTRICT INTERN	1,328.89
DO	05/01/97	05/31/97	TEMPORARY EMPLOYEE	693.33
DIGIOVANNI,LINDA	04/01/97	06/30/97	FIELD REPRESENTATIVE	9,991.99
DISTEFANO,FRANK J	04/01/97	06/30/97	STAFF ASSISTANT/SYSTEMS MANAGER	5,874.99
FURST,DANIEL SCOTT	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,099.99
HARRINGTON,MICHAEL	04/01/97	04/04/97	LEGISLATIVE DIRECTOR	452.78
JOYCE,JEANNE M	04/01/97	05/16/97	PART-TIME EMPLOYEE	897.00
LINTHICUM,KIMBERLY J	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,625.00
MAHMOUD,GARY LEE	05/19/97	06/30/97	TEMPORARY EMPLOYEE	1,698.66
MARTINEZ,GABRIEL	05/19/97	06/30/97	TEMPORARY EMPLOYEE	1,358.94
MCLINTOCK,KAREN M	04/01/97	06/30/97	PART-TIME EMPLOYEE	988.00
MILLER,KARIN	04/01/97	06/30/97	EXECUTIVE ASSISTANT	10,509.99
SCHULZ,JAMES J	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
TANESE,DOUGLAS	04/07/97	06/30/97	LEGISLATIVE DIRECTOR	8,140.00
THOMPSON,JANET MARIE	04/01/97	06/30/97	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	19,749.99
ULREY,WILLIAM B	04/01/97	06/30/97	CHIEF OF STAFF	8,000.01
WILLIAMS,ELIZABETH	04/01/97	06/30/97	STAFF ASSISTANT	6,104.17
			PERSONNEL COMPENSATION TOTALS:	124,744.56

TRAVEL

04-16 P1	7NJ07000165	HON BOB FRANKS	03/21/97	TRAIN DC/NJ	57.00
04-17 P1	7NJ07000150	HON. BOB FRANKS	04/08/97	AIRFARE NJ/DC	166.00
04-17 P1	7NJ07000156	JANET MARIE THOMPSON	03/18/97	TRENTON/DC TRAIN	74.00
04-17 P1	7NJ07000156	DO	03/21/97	DC/TRENTON TRAIN	57.00
04-17 P1	7NJ07000156	DO	03/07/97	DC/NEWARK TRAIN	75.00
04-17 P1	7NJ07000146	MICHAEL HARRINGTON	04/01/97	TAXI	6.00
04-17 P1	7NJ07000151	WILLIAM B. ULREY	03/17/97	03/20/97 MILEAGE UNION/DC/UNION	118.90
04-17 P1	7NJ07000151	DO	03/17/97	03/20/97 TOLLS	6.50
04-17 P1	7NJ07000151	DO	03/25/97	03/27/97 MILEAGE UNION/DC/UNION	118.90
04-17 P1	7NJ07000151	DO	03/25/97	03/27/97 TOLLS	6.50
04-17 P1	7NJ07000151	DO	03/31/97	MILEAGE UNION/DC	59.45
04-17 P1	7NJ07000151	DO	02/20/97	TOLLS	4.25
04-17 P1	7NJ07000152	DO	03/04/97	03/06/97 MILEAGE UNION/DC/UNION	118.90
04-17 P1	7NJ07000152	DO	03/04/97	03/06/97 TOLLS	5.25
04-17 P1	7NJ07000152	DO	03/11/97	03/13/97 MILEAGE UNION/DC/UNION	118.90
04-17 P1	7NJ07000152	DO	03/11/97	03/13/97 TOLLS	6.50
04-17 P1	7NJ07000152	DO	02/04/97	02/06/97 MILEAGE UNION/DC/UNION	118.90
04-17 P1	7NJ07000153	DO	02/04/97	02/06/97 TOLLS	6.50
04-17 P1	7NJ07000153	DO	02/12/97	02/13/97 MILEAGE UNION/DC/UNION	118.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BOB FRANKS	-CON.			
06-30	SS	97181002516	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	508.15	508.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,319.67	18,319.67
PRINTING AND REPRODUCTION						
04-01	P1	7NJ07000141	03/15/97	BUSINESS CARDS	36.50	36.50
04-16	P1	7NJ07000164	03/28/97	PRINTING-TOWN MEETING	1,239.52	1,239.52
04-16	P1	7NJ07000163	03/20/97	LETTERHEAD	284.00	284.00
04-22	P1	7NJ07000167	03/31/97	INK JET, SORT, MAIL	208.12	208.12
04-22	P1	7NJ07000167	03/31/97	INK JET, SORT AND MAIL	510.04	510.04
04-22	P1	7NJ07000167	03/31/97	INK JET, SORT AND MAIL	102.97	102.97
04-22	P1	7NJ07000167	03/31/97	INK JET, SORT AND MAIL	295.13	295.13
04-22	P1	7NJ07000167	03/31/97	TOWN MEETING NOTICE	399.00	399.00
04-27	P1	7NJ07000168	04/21/97	PHOTO SERVICES/UNION DO	9.93	9.93
05-13	P1	7NJ07000190	04/17/97	PHOTO SERVICES/UNION DO	67.24	67.24
05-13	P1	7NJ07000190	04/17/97	PHOTO SERVICES/UNION DO	69.91	69.91
05-13	P1	7NJ07000190	04/08/97	PHOTO SERVICES/UNION DO	72.64	72.64
05-13	P1	7NJ07000190	04/17/97	PHOTO SERVICES/UNION DO	48.29	48.29
05-13	P1	7NJ07000191	04/25/97	PHOTO DEVELOPING	36.50	36.50
05-13	P1	7NJ07000183	04/21/97	BUSINESS CARDS	3.90	3.90
05-23	P1	7NJ07000197	05/08/97	PHOTOCOPY SERVICES	4.95	4.95
05-28	P1	7NJ07000199	05/02/97	PHOTO DEVELOPING	70.97	70.97
05-28	P1	7NJ07000199	04/30/97	PHOTO DEVELOPING	25.12	25.12
05-28	P1	7NJ07000205	04/30/97	BUSINESS CARDS	73.00	73.00
05-28	P1	7NJ07000205	04/30/97	BUSINESS CARDS/TOWN MEETING	399.50	399.50
05-28	P1	7NJ07000205	04/30/97	SORT & MAIL	138.74	138.74
05-28	P1	7NJ07000203	05/03/97	PHOTOGRAPHY CHARGES-DC	10.00	10.00
05-28	P1	7NJ07000203	05/03/97	PHOTOGRAPHY CHARGES-DC	16.00	16.00
05-28	P1	7NJ07000203	05/03/97	PHOTOGRAPHY CHARGES-DC	58.00	58.00
05-29	P2	7NJ07000203	03/12/97	500 ENGRAVED CARDS	25.00	25.00
05-29	P2	7NJ07000203	04/16/97	DIE CHARGE	182.55	182.55
05-29	P2	7NJ07000009	03/12/97	INK JET, SORT, MAIL	31.90	31.90
06-09	P1	7NJ07000214	05/15/97	PHOTO DEVELOPING	21.00	21.00
06-09	P1	7NJ07000209	05/19/97	PHOTO DEVELOPING	3.90	3.90
06-17	P1	7NJ07000224	05/29/97	PHOTOCOPY SERVICES	5.51	5.51
06-27	P1	7NJ07000228	05/30/97	PHOTO DEVELOPING	151.00	151.00
06-30	SS	97181000184	06/01/97	PHOTODUPLICATION (TRANSFER)	4,410.83	4,410.83
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	7NJ07000145	02/26/97	BOTTLED WATER - DC	23.10	23.10
04-01	P1	7NJ07000145	02/27/97	OVERNIGHT DELIVERY	13.80	13.80
04-01	P1	7NJ07000142	03/01/97	UNION SUBSCRIPTIONS	39.00	39.00
04-16	P1	7NJ07000165	03/26/97	POSTERS FOR UNION DO	51.30	51.30

04-16 P1	7NJ07000161	STAPLES, INC.	03/26/97	DISTRICT OFFICE SUPPLIES	221.80
04-16 P1	7NJ07000158	WILLIAM MCCLINTOCK ASSOCIATES	03/26/97	MAILING LISTS	1,183.17
04-17 P1	7NJ07000149	POLAND SPRING WATER	03/06/97	BOTTLED WATER - DO	122.00
04-17 P1	7NJ07000148	STAPLES, INC.	03/28/97	DISTRICT OFFICE SUPPLIES	177.88
04-22 P1	7NJ07000166	MORRALL COMMUNITY NEWSPAPERS	05/21/97	SUBSCRIPTION UNION DO	22.00
04-27 P1	7NJ07000171	CONGRESSIONAL QUARTERLY, INC	01/21/97	SUBSCRIPTION	1,148.00
04-27 P1	7NJ07000170	STAPLES, INC.	01/21/97	OFFICE SUPPLIES	126.30
04-27 P1	7NJ07000172	TAYLOR RENTAL	04/16/97	RENTAL TABLE AND CHAIRS	178.00
04-30 S1	97120000322		04/01/97	OFFICE SUPPLY (TRANSFER)	1,216.18
04-30 SV	7A901000525	FEDERAL EXPRESS CORP	02/21/97	CHANGE A/C# FROM 2630 TO 2350	-13.80
05-07 P1	7NJ07000181	AQUA COOL	03/11/97	BOTTLED WATER-DC	29.70
05-07 P1	7NJ07000173	BARC,CAROLYN	04/18/97	REFRESHMENTS FOR CONSTITUENTS	43.90
05-07 P1	7NJ07000174	ELIZABETH WILLIAMS	04/07/97	RENTAL OF PODIUM	31.00
05-07 P1	7NJ07000176	TAYLOR RENTAL	04/12/97	RENTAL OF PODIUM/CHAIRS/EASELS	178.00
05-07 P1	7NJ07000180	WILLIAM MCCLINTOCK ASSOCIATES	04/22/97	MAILING LISTS	190.00
05-13 P1	7NJ07000188	NEW YORK PUBLICITY OUTLETS	04/01/97	UNION SUBSCRIPTION	192.50
05-13 P1	7NJ07000184	STAPLES	04/16/97	DISTRICT OFFICE SUPPLIES	151.84
05-13 P1	7NJ07000185	SUMMIT HERALD/DISPATCH	05/31/97	UNION SUBSCRIPTION	20.00
05-13 P1	7NJ07000187	THE NEW YORK TIMES	04/01/97	DC SUBSCRIPTION	464.22
05-13 P1	7NJ07000186	THE TIMES	05/01/97	UNION SUBSCRIPTIONS	20.00
05-23 P1	7NJ07000195	AQUA COOL	04/28/97	BOTTLED WATER-DC	23.80
05-23 P1	7NJ07000196	POLAND SPRING WATER	04/04/97	BOTTLED WATER-DO	39.50
05-28 P1	7NJ07000207	THE ITEM	06/04/97	SUBSCRIPTION-UNION DO	22.00
05-28 P1	7NJ07000202	THE RECORDER PUBLISHING CO.	06/30/97	SUBSCRIPTIONS- DO	30.00
05-31 S1	97151000323		05/01/97	OFFICE SUPPLY (TRANSFER)	900.39
06-09 P1	7NJ07000211	BUREAU OF NATIONAL AFFAIRS INC	05/08/97	SUBSCRIPTION	375.00
06-11 P1	7NJ07000215	HON. BOB FRANKS	05/15/97	ENVELOPES AND FOLDERS	47.20
06-13 P1	7NJ07000220	POLAND SPRING WATER	05/05/97	BOTTLED WATER	39.50
06-13 P1	7NJ07000219	THE NEW YORK TIMES	05/26/97	SUBSCRIPTION	161.00
06-16 P1	7NJ07000225	AQUA COOL	05/21/97	BOTTLED WATER - DC	17.90
06-30 S1	97181000326		06/01/97	OFFICE SUPPLY (TRANSFER)	799.33
06-30 SV	7A901000891	POLAND SPRING WATER	05/05/97	CHANGE A/C# FROM 2630 TO 2602	39.50
06-30 SV	7A901000891	DO	05/05/97	CHANGE A/C# FROM 2630 TO 2602	-39.50
				SUPPLIES AND MATERIALS TOTALS:	8,285.49
EQUIPMENT					
04-30 S2	97120000543		01/01/97	EQUIPMENT (TRANSFER)	21.60
04-30 S2	97120000544		03/13/97	EQUIPMENT (TRANSFER)	190.30
04-30 S2	97120000545		04/01/97	EQUIPMENT (TRANSFER)	1,635.03
05-28 P1	7NJ07000201	RAHWAY BUSINESS MACHINES	04/23/97	TYPEWRITER REPAIR UNION DO	73.70
05-31 S2	97151000504		01/01/97	EQUIPMENT (TRANSFER)	10,816.29
05-31 S2	97151000505		05/31/97	EQUIPMENT (TRANSFER)	4,705.15
06-09 P1	7NJ07000212	HON BOB FRANKS	05/16/97	SOFTWARE	68.29
06-16 P1	7NJ07000222	REPAIR PAR EXCELLENCE	06/02/97	REPAIR CAMERA/UNION DO	65.00
06-23 CR	712335	RAHWAY BUSINESS MACHINES		RETI'D CHK. DUPLICATE PAYMENT	-73.70
06-30 S2	97181000598		03/07/97	EQUIPMENT (TRANSFER)	-325.00

STATEMENT OF DISBURSEMENTS					PAGE 108	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
06-30	S2	97181000599	03/14/97 05/31/97	EQUIPMENT (TRANSFER)		-1,608.10
06-30	S2	97181000600	06/01/97 06/30/97	EQUIPMENT (TRANSFER)		4,114.36
					EQUIPMENT TOTALS:	19,684.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,909.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039707	03/01/97 03/31/97	FRANKED MAIL		624.60
05-30	P4	7USPS049707	04/01/97 04/30/97	FRANKED MAIL		11,397.65
06-30	P4	7USPS059707	05/01/97 05/31/97	FRANKED MAIL		6,421.59
					FRANKED MAIL TOTALS:	18,443.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,443.84
					OFFICE TOTALS:	198,353.41
=====						
1996 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000672	01/01/96 12/31/96	HTR SERVICE (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
EQUIPMENT						
04-30	S2	97120000542	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		-50.00
04-30	S2	97120000546	12/24/96 12/31/96	EQUIPMENT (TRANSFER)		10,820.62
05-28	P1	7NJ07000204	12/22/96	CD-ROMS FOR LAP TOPS		636.00
05-31	S2	97151000506	12/24/96 12/31/96	EQUIPMENT (TRANSFER)		257.44
					EQUIPMENT TOTALS:	11,664.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,814.06
					OFFICE TOTALS:	11,814.06
=====						
1996 HON. GARY A FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000675	08/01/96	HTR SERVICE (TRANSFER)		62.50
06-30	DG	7GSA0697008	01/01/97 03/31/97	RENT WATERBURY		-8,017.00
06-30	SV	7A901001115	04/01/97 06/30/97	CORR. 6/30/97 DOC# 7GSA0697008		8,017.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	62.50
SUPPLIES AND MATERIALS						
05-30	CR	712301		REFUND; SUB. CANCELLATION		-21.98
05-30	CR	712301		REFUND; SUB. CANCELLATION		-76.63

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SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-98.61
-36.11

-36.11
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OFFICE TOTALS:

1996 HON. VICTOR O FRAZER

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-10 P1 7VI000000088	VITELOCO	12/02/96	01/02/97	PHONE SERVICE IN DO	19.97
04-10 P1 7VI000000088	DO	12/02/96	01/02/97	PHONE SERVICE IN DO	14.29
04-10 P1 7VI000000088	DO	12/02/96	01/02/97	PHONE SERVICE IN DO	115.40
06-30 SV 7A901000675		05/01/96		HIR SERVICE (TRANSFER)	100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	249.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.66
				OFFICE TOTALS:	249.66
				=====	=====

1997 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,080.92
TRAVEL	7,022.24
RENT, COMMUNICATION, UTILITIES	18,475.12
PRINTING AND REPRODUCTION	10,858.58
OTHER SERVICES	1,900.90
SUPPLIES AND MATERIALS	6,842.31
EQUIPMENT	16,499.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,679.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,633.82
OFFICIAL MAIL ALLOWANCE TOTALS:	31,633.82
OFFICE TOTALS:	359,313.52
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURKE, STEPHEN A	04/01/97	06/30/97	DISTRICT STAFF ASSIST	5,000.01
CICCARELLA, STEPHEN M	04/01/97	06/30/97	STAFF ASSISTANT	6,583.33
DENECKE, ELIZABETH PAULINE	04/01/97	06/30/97	DISTRICT MANAGER	9,875.01
DUFFY, TRENT	04/01/97	06/30/97	PRESS SECRETARY	10,625.00
FOX, NANCY	04/01/97	06/30/97	SCHEDULER	10,500.00
HAMILTON, JOAN	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	7,749.99
DO	04/01/97	06/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	64.71
KRENICK, EDWARD D	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	15,083.34
LAPLACE, KATHRYN	04/01/97	06/30/97	STAFF ASSISTANT	5,791.67
MULLINS, DONNA FRANCES	04/01/97	06/30/97	CHIEF OF STAFF	22,500.01
PROVOST, MARY	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. RODNEY P. FRELINGHUYSEN - CON.							
		RAYDER, MARK H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		7,833.34
		SCOBEE, LAURA A	04/01/97	06/30/97	DIRECTOR OF CONSTITUENT SERVICES		10,166.67
		SMITH, LISA V	05/01/97	06/30/97	LEGISLATIVE ASSISTANT		2,833.33
		DO	05/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		THEE, MEGAN C	04/01/97	06/30/97	(OVERTIME)		5,124.99
		DO	04/01/97	06/30/97	DISTRICT REPRESENTATIVE		51.74
		THIEVEN, PAHELA J	04/01/97	06/30/97	DISTRICT REPRESENTATIVE		7,825.01
		DO	04/01/97	06/30/97	DISTRICT REPRESENTATIVE (OVERTIME)		571.87
		TYSON, BERNARD J	04/01/97	06/30/97	PART-TIME EMPLOYEE		1,250.01
					PERSONNEL COMPENSATION TOTALS:		138,960.04
TRAVEL							
04-03	P1	7NJ11000103 KATHRYN LAPLACE	03/13/97	03/16/97	MILEAGE DC/NJ/DC		142.10
04-16	P1	7NJ11000113 DONNA FRANCES MULLINS	05/05/97		MEALS IN DISTRICT		45.06
04-16	P1	7NJ11000111 HON. RODNEY P. FRELINGHUYSEN	03/30/97		AIRFARE NJ/DC		75.00
04-16	P1	7NJ11000111 DO	03/25/97		AIRFARE NJ/DC		75.00
04-16	P1	7NJ11000111 DO	03/26/97		AIRFARE DC/NJ		166.00
04-16	P1	7NJ11000112 LISA V SMITH	04/06/97	04/08/97	PRIVATE AUTO DC/NJ/DC		142.10
04-16	P1	7NJ11000112 DO	04/06/97	04/08/97	IN DISTRICT MILEAGE		33.06
04-27	P1	7NJ11000124 HON. RODNEY P. FRELINGHUYSEN	04/06/97		TRAIN DC/NJ		75.00
04-27	P1	7NJ11000124 DO	04/15/97		AIRFARE NJ/DC		166.00
04-27	P1	7NJ11000124 DO	04/10/97		AIRFARE DC/NJ		166.00
04-30	P1	7NJ11000126 LISA V SMITH	04/08/97		TOLLS		8.65
05-09	P1	7NJ11000145 BURKE, STEPHEN A	04/21/97	04/24/97	AIRFARE NJ/DC/NJ		400.00
05-09	P1	7NJ11000145 DO	04/21/97	04/22/97	LODGING IN WASHINGTON		260.16
05-09	P1	7NJ11000138 HON. RODNEY P. FRELINGHUYSEN	04/29/97		AIRFARE NJ/DC		166.00
05-09	P1	7NJ11000138 DO	03/27/97		AIRFARE DC/NJ		166.00
05-09	P1	7NJ11000144 DO	04/17/97		TRAIN DC/NJ		75.00
05-09	P1	7NJ11000144 DO	04/21/97		AIRFARE NJ/DC		166.00
05-09	P1	7NJ11000135 MARK RAYDER	04/23/97	04/25/97	MILEAGE DC/NJ/DC		142.10
05-09	P1	7NJ11000135 DO	04/23/97	04/25/97	MILEAGE IN DISTRICT		20.30
05-29	P1	7NJ11000140 DO	04/23/97	04/25/97	TOLLS		6.50
05-30	P1	7NJ11000153 LISA V SMITH	05/09/97	05/11/97	TOLLS		5.25
05-30	P1	7NJ11000151 DO	05/08/97		FOOD IN DISTRICT		30.29
05-30	P1	7NJ11000151 DO	05/08/97		LODGING IN DISTRICT		86.92
05-30	P1	7NJ11000151 DO	05/08/97		AIRFARE DC/NJ		75.00
05-30	P1	7NJ11000151 DO	05/09/97		AIRFARE NJ/DC		75.00
05-30	P1	7NJ11000147 MARK RAYDER	05/09/97	05/11/97	MILEAGE DC/NJ/DC		142.10
05-30	P1	7NJ11000147 DO	05/09/97	05/11/97	MILEAGE		17.40
05-30	P1	7NJ11000152 DO	05/07/97		FOOD IN DISTRICT		26.00
06-24	P1	7NJ11000159 HON. RODNEY P. FRELINGHUYSEN	05/16/97		TRAVEL D.C. TO NENARK		75.00
06-24	P1	7NJ11000159 DO	05/08/97		TRAVEL D.C. TO NENARK		75.00

06-24 P1	7NJ11000162	HON. RODNEY P. FRELINGHUYSEN	05/29/97	TRAVEL NEMARK D.C.	75.00
06-24 P1	7NJ11000162	DO	06/05/97	TRAVEL D.C. TO NJ	166.00
06-26 P1	7NJ11000166	DO	06/09/97	TRAVEL NEMARK TO D.C.	166.00
06-30 P1	7NJ11000174	DO	05/22/97	AIRFARE DC/NJ	75.00
				TRAVEL TOTALS:	3,585.99
RENT, COMMUNICATION, UTILITIES					
04-16 P1	7NJ11000114	FEDERAL EXPRESS CORP	03/03/97	OVERNIGHT MAIL	10.64
04-16 P1	7NJ11000109	MACNEIL-LEHRER PRODUCTIONS	03/28/97	SOCIAL SECURITY VIDEOTAPE	65.00
04-23 P1	7NJ11000121	BELL ATLANTIC NYNEX MOBILE	02/21/97	CELLULAR TELEPHONE	43.66
04-23 P1	7NJ11000120	FEDERAL EXPRESS CORP	02/14/97	OVERNIGHT MAIL	36.74
04-27 P1	7NJ11000123	DO	03/21/97	OVERNIGHT MAIL	14.99
04-30 S5	97120000345		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	780.71
04-30 S5	97120000764		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	204.90
04-30 S5	97120001192		03/01/97	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30 S5	97120001626		03/01/97	DC TEL EQUIP (TRANSFER)	57.99
04-30 S5	97120002059		03/01/97	DC TEL TOLLS (TRANSFER)	75.00
04-30 S5	97120002497		03/01/97	DC TEL TOLLS (TRANSFER)	292.76
04-30 P1	7NJ11000132	FEDERAL EXPRESS CORP	03/27/97	ONE FEDEX TO DISTRICT	3.50
04-30 P1	7NJ11000132	DO	04/03/97	TV AND VCR RENTAL FOR MEETING WITH CONSTITUENTS	3.50
04-30 P1	7NJ11000126	LISA V SMITH	04/03/97	VIDEOTAPE DUPLICATIONS	119.25
05-09 P1	7NJ11000128	VIDEOFILES, INC.	04/15/97	OVERNIGHT MAIL	11.49
05-09 P1	7NJ11000142	FEDERAL EXPRESS CORP	04/10/97	CELLULAR TELEPHONE	35.70
05-30 P1	7NJ11000148	BELL ATLANTIC NYNEX MOBILE	03/24/97	OVERNIGHT MAIL	6.90
05-30 P1	7NJ11000150	FEDERAL EXPRESS CORP	04/29/97	OVERNIGHT MAIL	100.40
05-31 S5	97151000348		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	184.35
05-31 S5	97151000767		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	855.00
05-31 S5	97151001198		04/01/97	DC TEL EQUIP (TRANSFER)	99.18
05-31 S5	97151001635		04/01/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	97151002068		04/01/97	DC TEL TOLLS (TRANSFER)	363.63
05-31 S5	97151002507		01/01/97	RENT MORRISTOWN	2,362.00
05-31 DG	7GSA0397002	GENERAL SERVICES ADMINSTRATIO	01/01/97	CELLULAR TELEPHONE	45.35
06-24 P1	7NJ11000163	BELL ATLANTIC NYNEX MOBILE	05/09/97	PACKING AND MAILING	13.05
06-24 P1	7NJ11000165	BURKE, STEPHEN A	05/22/97	FEDEX TO DISTRICT	7.92
06-26 P1	7NJ11000168	FEDERAL EXPRESS CORP	05/20/97	DISTRICT OFC TEL EQUIP (TRFR)	40.65
06-30 S5	97181000352		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	153.16
06-30 S5	97181000773		05/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	97181001206		05/01/97	DC TEL EQUIP (TRANSFER)	47.99
06-30 S5	97181001643		05/01/97	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	97181002077		05/01/97	DC TEL TOLLS (TRANSFER)	306.88
06-30 S5	97181002517		05/01/97	RENT MORRISTOWN	2,389.00
06-30 DG	7GSA0697002	GENERAL SERVICES ADMINSTRATIO	04/01/97	RENT MORRISTOWN	10,386.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RODNEY P. FREELINGHUYSEN -CON.						
PRINTING AND REPRODUCTION						
04-03	P1	7NJJ1000108 BERNIE TYSON	02/22/97	FILM		8.25
04-25	P2	7NJJ1000008 BETHESDA ENGRAVERS	02/11/97 03/21/97	1,000 ENGRAVED CARDS		79.00
04-25	P2	7NJJ1000008 DO	02/11/97 03/21/97	DIE CHARGE		25.00
04-25	P2	7NJJ1000009 DO	02/11/97 04/02/97	250 THERMO CARDS (5)		150.00
04-30	P1	7NJJ1000010 TRENT DUFFY	04/08/97	DEVELOP FILM		17.13
05-09	P1	7NJJ1000130 CONGRESSIONAL MAILING	04/21/97	BIANNUAL REPORT		4,678.80
05-13	P2	7NJJ1000013 BETHESDA ENGRAVERS	04/08/97	250 THERMO CARDS		30.00
05-29	P1	7NJJ1000154 ASHAN PHOTO SERVICES	05/05/97	DEVELOP FILM		24.12
05-29	P1	7NJJ1000156 JOAN HAMILTON	04/27/97	DEVELOP FILM		37.49
06-24	P1	7NJJ1000160 CONGRESSIONAL MAILING	04/11/97	PRINTING/MAILING		3,244.25
06-24	P1	7NJJ1000161 U S GOVERNMENT PRINTING OFFICE	04/09/97	LETTERHEAD PAPER		756.00
06-26	P2	7NJJ1000016 BETHESDA ENGRAVERS	05/20/97 06/06/97	500 ENGRAVED CARDS		58.00
06-30	P1	7NJJ1000175 ASHAN PHOTO SERVICES	06/02/97	DEVELOP FILM		48.60
06-30	P1	7NJJ1000172 CONGRESSIONAL MAILING	04/30/97	EDUCATIONAL BROCHURE		335.50
06-30	P1	7NJJ1000171 U S GOVERNMENT PRINTING OFFICE	04/28/97	LETTERHEAD		22.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-22	P1	7NJJ1000116 JOHN HART'S CLEANING SERVICE	03/15/97	CLEAN OFFICE		70.00
04-22	P1	7NJJ1000117 ULTRA CLEAN	03/17/97	CLEAN OFFICE CARPETS		160.00
04-23	P1	7NJJ1000122 FORBES NEWSPAPERS	02/27/97	AD FOR TOWN MEETING		292.80
05-09	P1	7NJJ1000133 N. J. CLIPPING SERVICE	03/04/97 03/25/97	NEWSPAPER CLIPPINGS		167.60
05-29	P1	7NJJ1000157 DO	04/03/97 04/30/97	NEWSPAPER CLIPPINGS		140.24
05-30	P1	7NJJ1000149 NORTH JERSEY NEWSPAPER	04/30/97	AD FOR TOWN MEETING		308.00
06-26	P1	7NJJ1000170 INTELLIGENT SOLUTIONS	05/22/97	INSTALL PRINTER		94.00
06-26	P1	7NJJ1000169 N. J. CLIPPING SERVICE	05/02/97	NEWSPAPER CLIPS		188.48
06-30	P1	7NJJ1000173 VIRGINIA GOPADZE	05/03/97	INTERPRETING SERVICES		40.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-03	P1	7NJJ1000107 DAILY RECORD	02/15/97 02/14/98	SUBSCRIPTION		1,461.12
04-03	P1	7NJJ1000105 THE CITIZEN	02/28/97 02/27/98	SUBSCRIPTION		179.40
04-03	P1	7NJJ1000104 THE PROGRESS	03/23/97 03/22/98	SUBSCRIPTION		15.00
04-03	P1	7NJJ1000106 THE RECORDER PUBLISHING CO.	03/31/97 02/28/98	SUBSCRIPTION		18.00
04-16	P1	7NJJ1000110 STAPLES INC	03/03/97 03/27/97	OFFICE SUPPLIES		111.13
04-27	P1	7NJJ1000125 AQUA COOL	03/13/97	BOTTLED WATER		32.20
04-30	S1	97120000326	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)		567.46
04-30	P1	7NJJ1000129 FOREIGN AFFAIRS	05/01/97 04/30/98	SUBSCRIPTION		44.00
05-09	P1	7NJJ1000143 B & B COFFEE SERVICE	04/14/97	BOTTLED WATER		22.50
05-09	P1	7NJJ1000136 GTI INTERNET	04/21/97 07/21/97	INTERNET SUBSCRIPTION		59.85
05-09	P1	7NJJ1000137 LANIER WORLDWIDE, INC.	04/14/97	TONER		122.21
05-09	P1	7NJJ1000139 THE NEW YORK TIMES	04/21/97 04/19/98	SUBSCRIPTION		205.37

05-21 P1	7NJJ10000146	WATNONG POST 3401, VFM	04/07/97	LUNCH FOR VETERAN GROUP	340.00
05-29 P1	7NJJ10000155	MCS BUSINESS SOLUTIONS, INC.	04/30/97	CARTRIDGE FOR FAX	89.00
05-31 S1	97151000327		05/01/97	EQUIPMENT (TRANSFER)	502.04
06-19 P2	7NJJ10000317	INTELLIGENT SOLUTIONS	03/19/97	1 EA WIN 95 CD MEDIA	17.95
06-24 P1	7NJJ10000144	AQUA COOL	05/05/97	WATER FOR CONST	21.10
06-24 P1	7NJJ10000158	STAPLES INC	04/08/97	SUPPLIES DIST OFFICE	490.04
06-26 P1	7NJJ10000167	B & B COFFEE SERVICE	06/01/97	WATER FOR CONSTITUENTS	49.50
06-30 S1	97181000330		06/01/97	OFFICE SUPPLY (TRANSFER)	913.23
				SUPPLIES AND MATERIALS TOTALS:	3,817.98
EQUIPMENT					
04-07 P2	7NJJ10000010	ZAMOTSKI CO.	02/12/97	TELEVISION/FREILINGHUYSEN/DC	163.00
04-16 P1	7NJJ10000115	KATHRYN LAPLACE	03/11/97	MODEM AND CABLE	185.95
04-23 P1	7NJJ10000119	DO	04/03/97	CABLE FOR PRINTER	29.95
04-23 P1	7NJJ10000118	SAVIN CORP.	03/27/97	METER OVERAGE	122.86
04-30 S2	97120000661		04/01/97	EQUIPMENT (TRANSFER)	2,115.75
04-30 P1	7NJJ10000151	COMPUSA, INC.	03/24/97	HOUSE/CARRY CASE/PRINT CABLE	63.06
05-09 P1	7NJJ10000134	ABS ALLTECH	01/16/97	TUNE UP FAX MACHINE	95.00
05-31 S2	97151000622		01/01/97	EQUIPMENT (TRANSFER)	200.80
05-31 S2	97151000623		03/04/97	EQUIPMENT (TRANSFER)	121.73
05-31 S2	97151000624		04/29/97	EQUIPMENT (TRANSFER)	2.26
05-31 S2	97151000625		05/01/97	EQUIPMENT (TRANSFER)	2,443.02
06-20 P2	7NJJ10000015	COMPUSA, INC.	04/30/97	1 LPTP & PRTR/FREILINGHUYSEN/DC	292.00
06-20 P2	7NJJ10000015	DO	04/30/97	1 LPTP & PRTR/FREILINGHUYSEN/DC	2,439.91
06-30 S2	97181000723		02/26/97	EQUIPMENT (TRANSFER)	-197.97
06-30 S2	97181000724		05/23/97	EQUIPMENT (TRANSFER)	-5.09
06-30 S2	97181000725		06/01/97	EQUIPMENT (TRANSFER)	2,259.72
				EQUIPMENT TOTALS:	10,331.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,257.51
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P4	7USPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	1,057.60
05-30 P4	7USPS049707	DO	04/01/97	04/30/97 FRANKED MAIL	27,297.09
06-30 P4	7USPS059707	DO	05/01/97	05/31/97 FRANKED MAIL	1,020.44
				FRANKED MAIL TOTALS:	29,375.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,375.13
OFFICE TOTALS:					
					207,632.64
=====					
1996 HON. RODNEY P. FREILINGHUYSEN					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
06-30 SV	7A901000674		02/01/96	HTR SERVICE (TRANSFER)	137.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	137.50

STATEMENT OF DISBURSEMENTS					PAGE 108	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. RODNEY P. FRELINGHUYSEN -CON.						
SUPPLIES AND MATERIALS						
04-30	P1	7NJ110000127	01/01/97	12/31/97 SUBSCRIPTION		750.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	750.00
05-07	P2	7NJ110000006	01/15/97	04/11/97 1 MS OFFICE PRO DOCS		49.95
05-07	P2	7NJ110000006	DO	01/15/97 04/11/97 1 MS OFFICE PRO CD		17.95
05-31	S2	97151000626	12/18/96	12/31/96 EQUIPMENT (TRANSFER)		23.42
06-24	P2	7NJ110000001	01/09/97	01/09/97 SOFTWARE/FRELINGHUYSEN/DC		3,009.60
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	3,100.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,988.42
OFFICE TOTALS:					OFFICE TOTALS:	=====
199% HON. DAN FRISA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	P1	7NY040000107	09/27/96	AIRFARE		64.00
06-16	P1	7NY040000107	12/16/96	AIRFARE		118.00
TRAVEL TOTALS:					TRAVEL TOTALS:	182.00
RENT, COMMUNICATION, UTILITIES						
04-19	P9	NY0401R96A	01/01/96	12/31/96 199% RENT INCREASE		1,585.44
05-21	P1	7NY040000101	11/21/96	01/02/97 CELLULAR PHONE		1,933.48
06-30	SV	7A901000672	01/01/96	12/31/96 HIR SERVICE (TRANSFER)		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					RENT, COMMUNICATION, UTILITIES TOTALS:	3,668.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,850.92
OFFICE TOTALS:					OFFICE TOTALS:	=====
1995 HON. DAN FRISA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	CR	712428		REFUND; SUB. CANCELLATION		-45.98
SUPPLIES AND MATERIALS TOTALS:					SUPPLIES AND MATERIALS TOTALS:	-45.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.98
OFFICE TOTALS:					OFFICE TOTALS:	=====

1997 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	291,969.48	147,125.02
TRAVEL	11,942.90	8,969.89
TRAVEL, COMMUNICATION, UTILITIES	32,276.08	17,625.76
PRINTING AND REPRODUCTION	14,366.41	10,448.51
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	14,115.42	9,878.78
EQUIPMENT	11,019.05	5,578.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,844.34	199,626.77
FRANKED MAIL	19,774.04	10,265.38
OFFICIAL MAIL ALLOWANCE TOTALS:	19,774.04	10,265.38
OFFICE TOTALS:	395,618.38	209,892.15
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGLE, MATTHEW HOYT	04/01/97 06/30/97 PART-TIME EMPLOYEE	500.01
CARLETON, RONNIE P.	04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT	20,250.00
CONLEY, ANDREA LYNN	04/01/97 06/30/97 FIELD REPRESENTATIVE	6,125.01
CRANFORD, CINDA MARIE	04/01/97 06/30/97 DISTRICT DIRECTOR	14,250.00
DURIGON, VERA LOU	04/01/97 06/30/97 EXECUTIVE ASSISTANT	11,000.01
ESTIN, ALLISON	04/01/97 06/30/97 STAFF ASSISTANT	5,124.99
HUNSAKER, LISA	04/01/97 06/30/97 SPECIAL ASSISTANT	6,250.00
JONES, LYNNDELL H.	04/01/97 06/30/97 OFFICE MANAGER	6,000.00
KASHIR, JUSTIN M.	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	5,499.99
KISHORE, KRISHNA PULLA	04/01/97 06/30/97 SYSTEMS MANAGER	6,249.99
MCADY, SUSAN ANN	04/01/97 06/30/97 LEGISLATIVE DIRECTOR	13,374.99
MCCORMICK-TORRES, H. A.	06/01/97 06/30/97 STAFF ASSISTANT	1,666.67
MCCORMICK, MELANIE A.	04/01/97 05/31/97 STAFF ASSISTANT	3,333.34
MINATRA, SANDRA K.	04/01/97 06/30/97 FIELD REPRESENTATIVE	6,500.01
PRICE, MARSHA K.	04/01/97 06/30/97 OFFICE MANAGER/CASEWORKER	6,750.00
PRYOR, ERICA WELLS	04/01/97 06/30/97 STAFF ASSISTANT	4,625.01
SURUHA, ASKIA M.	04/01/97 06/30/97 PRESS SECRETARY	8,250.00
URRUTIA, PETER D.	04/01/97 06/30/97 FIELD REPRESENTATIVE	6,375.00
WALSETH, KRISTI E.	04/01/97 06/30/97 SHARED EMPLOYEE	9,500.01
WARO, JENNIFER L.	04/01/97 06/30/97 CASEWORKER	5,499.99
PERSONNEL COMPENSATION TOTALS:		147,125.02

TRAVEL

04-14 P1 7TX24000182 HON. MARTIN FROST	03/31/97 04/02/97 AIRFARE DFM TO DCA	370.00
04-14 P1 7TX24000182 DO	03/31/97 04/02/97 CAR RENTAL IN DISTRICT	85.31
04-14 P1 7TX24000182 DO	04/02/97 GASOLINE FOR RENTAL CAR	14.00
04-14 P1 7TX24000183 DO	03/21/97 AIRFARE DCA TO DFM	185.00
04-14 P1 7TX24000183 DO	03/28/97 AIRFARE DFM TO DCA	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. MARTIN FROST --CON.						
04-14	P1	7TX24000183 HON. MARTIN FROST	03/21/97 03/28/97	RENTAL CAR IN DISTRICT	171.55	
04-14	P1	7TX24000183 HON. MARTIN FROST	03/25/97 03/28/97	GASOLINE FOR RENTAL CAR	25.50	
04-14	P1	7TX24000183 HON. MARTIN FROST	04/04/97 04/06/97	AIRFARE DCA/DFM	370.00	
04-15	P1	7TX24000199 DO	04/04/96 04/06/97	RENTAL CAR IN DISTRICT	56.88	
04-15	P1	7TX24000199 DO	04/06/97	GASOLINE FOR RENTAL CAR	8.46	
04-15	P1	7TX24000199 DO	04/06/97	CAB DCA TO VA	20.00	
04-15	P1	7TX24000199 DO	03/10/97 03/21/97	IN DISTRICT MILEAGE	136.20	
04-15	P1	7TX24000195 PENNY JONES	03/03/97 03/26/97	IN DISTRICT MILEAGE	136.50	
04-15	P1	7TX24000194 PETER URRUTIA	04/11/97	AIRFARE DCA/DFM	185.00	
04-25	P1	7TX24000206 HON. MARTIN FROST	04/11/97	RENTAL CAR IN DISTRICT	85.31	
04-25	P1	7TX24000206 DO	04/13/97	GAS FOR RENTAL CAR	14.01	
04-25	P1	7TX24000206 DO	03/03/97 03/25/97	IN DISTRICT MILEAGE	207.60	
04-25	P1	7TX24000207 SANDRA K HINATRA	03/21/97	SM DALLAS COUNTY REGIONAL TRANSPORTATION COMMITTEE BREAKFAST	7.86	
04-25	P1	7TX24000207 DO	03/04/97 03/26/97	IN DISTRICT MILEAGE	101.70	
04-27	P1	7TX24000202 PENNY JONES	04/25/97	AIRFARE DCA TO DFM	185.00	
05-13	P1	7TX24000220 HON. MARTIN FROST	04/25/97 04/27/97	RENTAL CAR IN DISTRICT	51.37	
05-13	P1	7TX24000220 DO	05/02/97 05/04/97	AIRFARE DCA TO DFM	370.00	
05-13	P1	7TX24000220 DO	05/02/97 05/04/97	RENTAL CAR IN DISTRICT	56.87	
05-13	P1	7TX24000220 DO	05/02/97 05/04/97	FUEL FOR RENTAL CAR	11.40	
05-13	P1	7TX24000220 DO	03/05/97 04/30/97	MILEAGE IN DISTRICT	66.00	
05-16	P1	7TX24000229 ANDREA CONLEY	01/16/97 02/21/97	MILEAGE IN DISTRICT	15.07	
05-16	P1	7TX24000232 HARSHA STEEVER-PRICE	01/16/97 02/13/97	MEALS WHILE ATTENDING SEMINARS	186.90	
05-16	P1	7TX24000232 DO	04/04/97 04/30/97	MILEAGE IN DISTRICT	308.40	
05-16	P1	7TX24000232 DO	04/02/97 04/30/97	MILEAGE IN DISTRICT	7.44	
05-16	P1	7TX24000227 PETER URRUTIA	04/17/97	MEAL--SM DALLAS COUNTY REG. TRANS. COMM.	370.00	
05-16	P1	7TX24000228 SANDRA K HINATRA	05/09/97 05/10/97	AIRFARE DCA/DFM/DCA	48.24	
05-16	P1	7TX24000228 DO	05/09/97 05/10/97	RENTAL CAR IN DISTRICT	10.00	
05-19	P1	7TX24000233 HON. MARTIN FROST	05/10/97	GAS FOR RENTAL CAR	370.00	
05-19	P1	7TX24000233 DO	05/16/97 05/18/97	AIRFARE DCA/DFM/DCA	56.87	
05-19	P1	7TX24000233 DO	05/16/97 05/18/97	RENTAL CAR IN DISTRICT	7.50	
05-23	P1	7TX24000237 DO	05/18/97	GASOLINE FOR RENTAL CAR	370.00	
05-23	P1	7TX24000237 DO	06/08/97 06/08/97	AIRFARE DCA/DFM/DCA	113.74	
05-23	P1	7TX24000237 DO	06/04/97 06/07/97	RENTAL CAR IN DISTRICT	14.16	
05-23	P1	7TX24000237 DO	06/07/97	GAS FOR RENTAL CAR	65.71	
06-14	P1	7TX24000257 ASKTA H SURUMA	06/05/97 06/06/97	MEALS IN DISTRICT	43.50	
06-14	P1	7TX24000257 DO	05/02/97 05/17/97	IN DISTRICT MILEAGE	370.00	
06-14	P1	7TX24000257 DO	06/06/97 06/07/97	AIRFARE DCA/DFM/DCA	45.77	
06-18	P1	7TX24000253 ANDREA CONLEY	06/06/97 06/07/97	RENTAL CAR IN DISTRICT	5.70	
06-18	P1	7TX24000254 HON. MARTIN FROST	05/25/97 06/01/97	AIRFARE DCA/DFM/DCA	370.00	
06-18	P1	7TX24000254 DO	06/07/97	GAS FOR RENTAL CAR		
06-18	P1	7TX24000254 DO				
06-18	P1	7TX24000254 DO				

06-18 P1	7TX24000256	HON. MARTIN FROST	05/25/97	06/01/97	RENTAL CAR IN DISTRICT	170.61
06-18 P1	7TX24000256	DO	05/21/97	05/30/97	GAS FOR RENTAL CAR	23.15
06-18 P1	7TX24000256	DO	04/26/97		GAS FOR RENTAL CAR	9.50
06-18 P1	7TX24000252	JENNIFER L MARD	05/07/97	05/23/97	INDISTRICT MILEAGE	76.50
06-18 P1	7TX24000255	KRISTY WALSETH	06/06/97	06/08/97	AIRFARE DCA/DFM/OCA	370.00
06-18 P1	7TX24000255	DO	06/06/97	06/08/97	RENTAL CAR IN DISTRICT	56.87
06-18 P1	7TX24000255	DO	06/06/97	06/08/97	PARKING AT DCA	22.00
06-18 P1	7TX24000255	DO	06/08/97		MEAL IN DISTRICT	10.62
06-18 P1	7TX24000259	RONNIE CARLETON	06/05/97	06/07/97	AIRFARE DCA/DFM/OCA	370.00
06-18 P1	7TX24000259	DO	06/05/97	06/07/97	RENTAL CAR IN DISTRICT	56.87
06-18 P1	7TX24000259	DO	06/07/97		GAS FOR RENTAL CAR	8.56
06-18 P1	7TX24000259	DO	06/05/97	06/07/97	PARKING AT DCA	22.00
06-18 P1	7TX24000259	DO	06/05/97		MEAL IN DISTRICT	21.10
06-18 P1	7TX24000258	SUSAN MCAVOY	06/06/97	06/08/97	AIRFARE DCA/DFM/OCA	370.00
06-18 P1	7TX24000258	DO	06/06/97	06/08/97	RENTAL CAR IN DISTRICT	71.14
06-18 P1	7TX24000258	DO	06/08/97		LODGING IN DISTRICT	188.37
06-18 P1	7TX24000258	DO	06/06/97	06/08/97	CAB HOME TO DCA	23.40
06-18 P1	7TX24000260	VERA LOU DURIGON	06/06/97	06/08/97	AIRFARE DCA/DFM/OCA	370.00
06-18 P1	7TX24000260	DO	06/06/97	06/08/97	LODGING IN DISTRICT	186.48
06-18 P1	7TX24000260	DO	06/08/97		CAB HOME TO DCA	20.00
06-24 P1	7TX24000263	PETER URRUTIA	05/02/97	05/31/97	IN DISTRICT MILEAGE	160.20
06-24 P1	7TX24000262	SANDRA K MINATRA	05/02/97	05/30/97	IN DISTRICT TRAVEL	236.70
06-26 P1	7TX24000269	MELANIE A MCCORMICK	05/14/97	06/07/97	IN-DISTRICT TRAVEL	59.10
06-26 P1	7TX24000270	PENNY JONES	05/13/97	05/31/97	IN-DISTRICT TRAVEL	57.90
					TRAVEL TOTALS:	8,969.89
RENT, COMMUNICATION, UTILITIES						
04-10 P1	7TX24000181	LOME STAR GAS COMPANY	02/14/97	03/17/97	UTILITIES-GAS	67.77
04-14 P1	7TX24000192	AT & T	01/23/97	01/24/97	LONG DISTANCE	4.44
04-14 P1	7TX24000191	DISTRICT GRAPHICS	04/06/97		TABULATION OF 1997 LEGISLATIVE QUESTIONNAIRES.	495.00
04-14 P1	7TX24000185	FEDERAL EXPRESS CORP	03/13/97		OVERNIGHT MAIL	3.45
04-14 P1	7TX24000186	MARCUS CABLE	03/21/97	04/20/97	CABLE FOR FORT WORTH DO	28.94
04-14 P1	7TX24000188	SOUTHWESTERN BELL MOBILE SYSTE	03/10/97	04/09/97	MOBILE PHONE FOR DALLAS DO	51.72
04-21 P9	TX240189704	BRADFORD MGMT CO OF DALLAS INC	04/01/97	04/30/97	FORT WORTH, TX	975.00
04-21 P9	TX240389704	LINCOLN PROPERTY COMPANY	04/01/97	04/30/97	CORSCIANA, TX	425.00
04-21 P9	TX240289704	NATIONS BANK OF TEXASN.A	04/01/97	04/30/97	DALLAS TX	1,098.17
04-27 P1	7TX24000203	BROWNING-FERRIS INDUSTRIES	04/01/97	04/30/97	UTILITY SERVICE	42.26
04-27 P1	7TX24000201	FEDERAL EXPRESS CORP	03/24/97		OVERNIGHT MAIL	3.57
04-27 P1	7TX24000209	TU ELECTRIC	03/05/97	04/04/97	UTILITIES	162.25
04-28 P1	7TX24000211	HCI TELECOMMUNICATIONS	03/15/97	04/15/97	800 NUMBER FOR DISTRICT	291.32
04-30 S5	97120000366		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.20
04-30 S5	97120000765		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,104.70
04-30 S5	97120001193		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30 S5	97120001627		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5	97120002060		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	97120002498		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	352.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN FROST -CON.						
05-02	P1	7TX24000212	03/17/97	04/16/97 UTILITIES GAS		18.76
05-06	P1	7TX24000219	04/01/97	04/02/97 OVERNIGHT MAIL		7.14
05-06	P1	7TX24000219	04/07/97	04/10/97 OVERNIGHT MAIL		7.07
05-06	P1	7TX24000218	04/21/97	05/20/97 CABLE FOR FM DO		28.94
05-06	P1	7TX24000218	04/10/97	05/09/97 MOBILE PHONE FOR DO		50.37
05-16	P1	7TX24000224	04/18/97	04/24/97 OVERNIGHT MAIL		6.90
05-20	P9	7TX24000230	04/23/97	05/31/97 OVERNIGHT MAIL		13.80
05-20	P9	TX240389705	05/01/97	05/31/97 FORT WORTH, TX		975.00
05-20	P9	TX240289705	05/01/97	05/31/97 CORSICANA, TX		425.00
05-21	P1	7TX24000234	05/01/97	05/31/97 DALLAS TX		1,098.17
05-28	P1	7TX24000238	05/01/97	05/31/97 UTILITY SERVICE		42.26
05-30	P1	7TX24000241	04/04/97	05/05/97 UTILITIES		184.87
05-30	P1	7TX24000240	05/01/97	05/02/97 OVERNIGHT MAIL		6.90
05-31	S5	97151000369	04/15/97	05/15/97 800 NUMBER FOR DO		267.93
05-31	S5	97151000766	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		78.20
05-31	S5	97151001199	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		1,072.55
05-31	S5	97151001636	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		166.38
05-31	S5	97151002069	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	97151002508	04/11/97	05/16/97 DC TEL TOLLS (TRANSFER)		346.46
06-11	P1	7TX24000245	04/17/97	05/16/97 UTILITIES-GAS		18.22
06-12	P1	7TX24000248	05/01/97	05/08/97 OVERNIGHT MAIL		7.07
06-12	P1	7TX24000249	05/21/97	06/20/97 CABLE FOR FORT WORTH DO		28.94
06-18	P1	7TX24000251	05/08/97	06/07/97 MOBILE PHONE FOR DISTRICT		54.98
06-18	P1	7TX24000251	05/13/97	05/15/97 OVERNIGHT MAIL		10.35
06-20	P9	TX240189706	05/13/97	05/22/97 OVERNIGHT MAIL		13.85
06-20	P9	TX240389706	06/01/97	06/30/97 FORT WORTH, TX		975.00
06-20	P9	TX240289706	06/01/97	06/30/97 CORSICANA, TX		425.00
06-24	P1	7TX24000261	06/01/97	06/30/97 DALLAS TX		1,098.17
06-24	P1	7TX24000265	05/31/97	06/30/97 UTILITY SERVICE		42.26
06-24	P1	7TX24000265	06/02/97	06/03/97 OVERNIGHT MAIL		3.57
06-30	S4	97181000034	05/01/97	05/31/97 RECORDING (TRANSFER)		443.80
06-30	S5	97181000353	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		225.42
06-30	S5	97181000774	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		1,099.55
06-30	S5	97181001207	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		720.00
06-30	S5	97181001644	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		40.00
06-30	S5	97181002078	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		225.00
06-30	S5	97181002518	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		329.05
RENT, COMMUNICATION, UTILITIES TOTALS:					17,625.76	

PRINTING AND REPRODUCTION						
04-14	P1	7TX24000187	CANTRELL/CUTTER PRINTING	03/28/97	500 "REPORTS" LETTERHEAD.	157.00
04-14	P1	7TX24000187	DO	03/31/97	200,500 MARCH NEWSLETTERS	6,012.00
04-14	P1	7TX24000190	HON. MARTIN FROST	03/24/97	PUBLIC DOCUMENT ENVELOPES	34.00
04-15	P1	7TX24000198	BMC IMAGING LABS	03/25/97	PHOTO PROCESSING	241.66
04-15	P1	7TX24000197	HON. MARTIN FROST	03/17/97	BUSINESS CARDS	20.85
04-30	S3	97120000225		04/01/97	PHOTOGRAPHIC (TRANSFER)	53.50
05-06	P1	7TX240000217	DISTRICT PHOTO INC.	04/25/97	PHOTO PROCESSING	9.16
05-14	P1	7TX240000221	HON. MARTIN FROST	04/30/97	TITLE LINE ON ENVELOPES	34.00
05-14	P1	7TX240000225	THE BLACK & WHITE LAN, INC. BBA	04/01/97	PHOTO PROCESSING	185.54
05-14	P1	7TX240000231	CANTRELL/CUTTER PRINTING	04/16/97	TOWN MEETING NOTICES	1,001.00
05-31	S3	97151000285		05/01/97	PHOTOGRAPHIC (TRANSFER)	185.70
06-24	P1	7TX240000266	THE BLACK & WHITE LAN, INC. BBA	04/28/97	PHOTO PROCESSING	121.90
06-26	P1	7TX240000272	CANTRELL/CUTTER PRINTING	06/13/97	PENSIONS MAILING.	2,379.00
06-30	S3	97181000299		06/01/97	PHOTOGRAPHIC (TRANSFER)	13.20
PRINTING AND REPRODUCTION TOTALS:						10,448.51
SUPPLIES AND MATERIALS						
04-14	P1	7TX24000184	HON. MARTIN FROST	03/28/97	COFFEE FOR CONSULTANTS-DC	45.95
04-14	P1	7TX24000189	OFFICE DEPT	03/19/97	OFFICE SUPPLIES/FORT WORTH DO	123.82
04-15	P1	7TX24000196	DALLAS/OAKCLIFF TRIBUNE	02/05/98	SUBSCRIPTION	20.00
04-17	P1	7TX24000200	PUBLIC PRINTER	03/05/97	BOND PAPER/DC	284.00
04-25	P1	7TX24000207	SANDRA K MINATRA	03/26/97	PASTRIES FOR AGRICULTURE ADVISORY MEETING.	15.00
04-25	P1	7TX24000207	DO	03/26/97	PAPER PRODUCTS FOR AGRICULTURE ADVISORY MEETING.	6.86
04-27	P1	7TX24000205	ARLINGTON MORNING NEWS	01/15/97	SUBSCRIPTION RENEWAL	48.00
04-27	P1	7TX24000204	CEDAR HILL CHRONICLE	05/16/97	SUBSCRIPTION RENEWAL	23.50
04-28	P1	7TX24000210	DALLAS MORNING NEWS	03/14/97	SUBSCRIPTION	138.00
04-30	S1	97120000469		04/01/97	OFFICE SUPPLY (TRANSFER)	937.03
05-06	P1	7TX24000214	AQUA COOL	03/31/96	BOTTLED WATER FOR DC	22.10
05-06	P1	7TX24000213	OFFICE DEPT	04/14/97	OFFICE SUPPLIES FORT WORTH DO	131.80
05-14	P1	7TX24000223	CONGR. MANAGEMENT FOUNDATION	04/16/97	INTERIM HANDBOOK	12.50
05-14	P1	7TX24000222	XEROX CORP.	04/10/97	OFFICE SUPPLIES FORT WORTH DO	163.00
05-16	P1	7TX24000226	PUBLIC PRINTER	04/28/97	RECYCLED BOND.	115.00
05-21	P1	7TX24000235	OFFICE DEPT	05/06/97	OFFICE SUPPLIES-FORT WORTH DO	66.53
05-21	P1	7TX24000236	U S GOVERNMENT PRINTING OFFICE	05/01/97	RECYCLED BOND	96.00
05-30	P1	7TX24000242	AQUA COOL	04/30/97	BOTTLED WATER FOR DC	27.45
05-30	P1	7TX24000243	OFFICE DEPT	05/05/97	OFFICE SUPPLIES FOR DALLAS DO	61.41
05-30	P1	7TX24000239	U.S. GOVERNMENT PRINTING OFC	05/05/97	RECYCLED BOND	556.00
05-31	S1	97151000474		05/01/97	OFFICE SUPPLY (TRANSFER)	988.55
06-12	P1	7TX24000246	OFFICE DEPT	05/20/97	OFFICE SUPPLIES FORT WORTH DO	25.26
06-12	P1	7TX24000246	DO	05/14/97	OFFICE SUPPLIES FORT WORTH DO	89.99
06-24	P1	7TX24000264	AQUA COOL	05/01/97	BOTTLED WATER	27.65
06-24	P1	7TX24000268	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98 SUBSCRIPTION	3,500.00
06-24	P1	7TX24000267	THE NEW YORK TIMES	06/09/97	SUBSCRIPTION	442.00
06-26	P1	7TX24000271	U S GOVERNMENT PRINTING OFFICE	06/06/97	RECYCLED BOND PAPER.	1,410.00
06-30	S1	97181000477		06/01/97	OFFICE SUPPLY (TRANSFER)	501.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN FROST -CON.						
06-30	SV 7A901000892	CONGRESSIONAL QUARTERLY, INC	06/17/97	CHANGE A/C# FROM 2620 TO 2630	3,500.00	3,500.00
06-30	SV 7A901000892	DO	06/17/97	CHANGE A/C# FROM 2620 TO 2630	-3,500.00	-3,500.00
					SUPPLIES AND MATERIALS TOTALS:	9,678.78
EQUIPMENT						
04-25	P1 7TX24000208	INTELLIGENT SOLUTIONS	04/09/97	INSTALLATION OF WINDOWS 95	94.00	94.00
04-30	S2 97120000828		04/01/97	EQUIPMENT (TRANSFER)	1,681.35	1,681.35
05-06	P1 7TX24000216	CINDA CRAWFORD	04/04/97	CIRCUIT FOR COPIER	189.81	189.81
05-31	S2 97151000790		05/01/97	EQUIPMENT (TRANSFER)	1,681.35	1,681.35
06-30	S2 97181000905		04/28/97	EQUIPMENT (TRANSFER)	22.80	22.80
06-30	S2 97181000906		06/01/97	EQUIPMENT (TRANSFER)	1,909.50	1,909.50
					EQUIPMENT TOTALS:	5,578.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,626.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4 7USPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL	1,615.14	1,615.14
05-30	P4 7USPS049707	DO	04/01/97	FRANKED MAIL	7,452.58	7,452.58
06-30	P4 7USPS059707	DO	05/01/97	FRANKED MAIL	1,197.66	1,197.66
					FRANKED MAIL TOTALS:	10,265.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,265.38
					OFFICE TOTALS:	209,892.15
1996 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	P1 7TX24000193	AT & T	11/25/96	CHARGES NOT SUBMITTED WITH ORIGINAL BILL.	4.98	4.98
04-30	SV 7A901000655	DC TELEPHONE EQUIPMENT CHARGED	12/31/96	DC TEL EQUIP (TRANSFER)	536.00	536.00
04-30	SV 7A901000650	DISTRICT OFC TELEPH EQUIP CHG	12/31/96	DISTRICT OFC TEL SVC TRANSFER	-686.00	-686.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-145.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.02
					OFFICE TOTALS:	-145.02
1995 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-21	CR 70PAC060002	HON. MARTIN FROST		LTD PAYABILITY CANCELLATION	-34.00	-34.00
					PRINTING AND REPRODUCTION TOTALS:	-34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.00
					OFFICE TOTALS:	-34.00

1996 HON. DAVID FUNDERBURK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 SV 7A901000675

08/31/96

HIR SERVICE (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

62.50
62.50
62.50

62.50
=====

OFFICE TOTALS:

1995 HON. DAVID FUNDERBURK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30 CR 70PAC050006 FORD MOTOR CREDIT CORPORATION

LTD PAYABILITY CANCELLATION

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-499.03
-499.03
-499.03

-499.03
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OFFICE TOTALS:

1997 HON. ELIZABETH FURSE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 346,855.50
TRAVEL 21,409.73
RENT, COMMUNICATION, UTILITIES 32,886.98
PRINTING AND REPRODUCTION 1,042.94
OTHER SERVICES 519.00
SUPPLIES AND MATERIALS 9,442.51
EQUIPMENT 8,027.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 420,184.05

178,516.74
8,054.21
19,093.66
814.95
209.00
2,800.20
4,245.50
213,734.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,971.61
OFFICIAL MAIL ALLOWANCE TOTALS: 3,971.61

2,832.02
2,832.02

OFFICE TOTALS:

216,566.28
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, SARAH E 04/01/97 06/30/97 PRESS SECRETARY 11,417.66
AUGUSTUS, PAUL S 04/01/97 06/30/97 DISTRICT REPRESENTATIVE 7,161.00
BARNES, WILLIAM H 04/01/97 05/31/97 STAFF ASSISTANT 4,000.00
BENNETT, JEANNE K 04/01/97 06/30/97 PART-TIME EMPLOYEE 2,750.01
BENNETT, LESLEY ANN 04/01/97 06/30/97 EXECUTIVE ASSISTANT 7,749.99
CHO, HEATHER H 04/01/97 06/30/97 STAFF ASSISTANT 6,000.00
DEES, TIFFANY 04/01/97 06/30/97 STAFF ASSISTANT 7,500.00
EDWARDS, CLYDE D 06/09/97 06/30/97 STAFF ASSISTANT 1,283.53
ELLIOTT-PARHAM, MARY 04/01/97 06/30/97 DISTRICT OFFICE ADMINISTRATOR 16,000.01
GRAHAM, ARLENE GAY 04/01/97 06/30/97 STAFF ASSISTANT 6,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. ELIZABETH FURSE -CON-						
		IMEL, LON	04/01/97	04/30/97 FIELD REPRESENTATIVE		3,910.00
		JONES, ELISE	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		11,250.00
		JORDAN, STEPHEN A	04/01/97	06/30/97 FIELD DIRECTOR		9,000.00
		KUGEL, JENNIE	04/01/97	06/30/97 CHIEF OF STAFF		21,500.01
		LAWSON, ANITA SAVAGE	04/01/97	06/30/97 SHARED EMPLOYEE		2,389.74
		LONTHUR, AMY E	04/01/97	06/30/97 LEG CORRESPONDENCE MGR		7,749.99
		LUNDELL, MARJIE	04/01/97	06/30/97 PART-TIME EMPLOYEE		2,250.00
		MUIR, JEAN EDWARDS	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,750.00
		PORTER, CHRISTOPHER H	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		14,000.01
		RICHARDSON, ANN R	04/01/97	06/30/97 LEGISLATIVE REPRESENTATIVE		9,249.99
		RIETHANN, MARIE	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		10,230.00
		ROMERO, ROCHELLE D	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		8,499.99
		SATHER, MEGAN	05/01/97	06/30/97 STAFF ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		178,516.74
TRAVEL						
04-28	P1	70R01000207 ANN R RICHARDSON	03/11/97	PARKING		8.95
04-28	P1	70R01000207 DO	04/02/97	PARKING		8.95
04-28	P1	70R01000207 DO	03/05/97	03/31/97 MILEAGE IN DISTRICT		144.30
04-28	P1	70R01000217 DO	03/12/97	LOGGING IN DISTRICT		52.00
04-28	P1	70R01000217 DO	03/12/97	MEAL IN DISTRICT		8.50
04-28	P1	70R01000218 DO	04/10/97	LOGGING IN DISTRICT		53.50
04-28	P1	70R01000218 DO	04/10/97	MEAL IN DISTRICT		7.50
04-28	P1	70R01000215 ARLENE GAY GRAHAM	03/04/97	MILEAGE IN DISTRICT		85.50
04-28	P1	70R01000215 HEATHER CHO	03/17/97	03/31/97 MILEAGE IN DISTRICT		22.20
04-28	P1	70R01000219 HON. ELIZABETH FURSE	04/06/97	04/08/97 RENTAL CAR		123.18
04-28	P1	70R01000222 DO	04/08/97	FUEL FOR RENTAL CAR		19.43
04-28	P1	70R01000222 DO	02/28/97	04/11/97 TAXI		36.20
04-28	P1	70R01000206 JEAN EDWARDS	02/11/97	PARKING		7.00
04-28	P1	70R01000206 DO	02/06/97	PARKING		4.00
04-28	P1	70R01000206 DO	02/14/97	PARKING		6.25
04-28	P1	70R01000206 DO	02/21/97	PARKING		1.50
04-28	P1	70R01000206 DO	03/22/97	MILEAGE IN DISTRICT		56.70
04-28	P1	70R01000210 JEANNE K BENNETT	03/05/97	03/14/97 MILEAGE IN DISTRICT		6.60
04-28	P1	70R01000205 JENNIE KUGEL	03/14/97	03/31/97 AIRFARE DC/OR/DC		393.00
04-28	P1	70R01000205 DO	03/14/97	TAXI		14.00
04-28	P1	70R01000205 DO	03/21/97	03/31/97 RENTAL CAR		297.88
04-28	P1	70R01000205 DO	03/14/97	FUEL FOR RENTAL CAR		14.85
04-28	P1	70R01000205 DO	03/14/97	MEAL		2.20
04-28	P1	70R01000220 DO	03/15/97	MEALS IN DISTRICT		31.30
04-28	P1	70R01000221 DO	03/28/97	MEALS IN DISTRICT		33.65
04-28	P1	70R01000208 LON IMEL	03/10/97	03/26/97 MILEAGE IN DISTRICT		43.20

04-28 P1	70R01000208	LON IMEL	02/03/97	02/23/97	MILEAGE IN DISTRICT	50.70
04-28 P1	70R01000213	MARY ELLIOTT-PARRAM	03/22/97		MILEAGE IN DISTRICT	15.60
04-28 P1	70R01000214	ROCHELLE D ROMERO	03/06/97	03/14/97	MILEAGE IN DISTRICT	45.90
04-28 P1	70R01000214	DO	03/11/97		PARKING	1.50
04-28 P1	70R01000209	STEPHEN A JORDAN	03/03/97	03/31/97	MILEAGE IN DISTRICT	284.40
04-28 P1	70R01000209	DO	03/11/97		PARKING	5.25
04-28 P1	70R01000223	HON. ELIZABETH FURSE	04/14/97		TAXI	4.00
04-29 P1	70R01000223	DO	03/29/97		MILEAGE IN DISTRICT	42.90
05-14 P1	70R01000243	DO	03/21/97	04/08/97	AIRFARE DC/OR/DC	508.00
05-14 P1	70R01000243	DO	03/21/97	04/08/97	AIRFARE	130.00
05-14 P1	70R01000244	DO	04/18/97	04/21/97	AIRFARE DC/OR/DC	638.00
05-14 P1	70R01000244	DO	04/18/97	04/21/97	RENTAL CAR	188.77
05-14 P1	70R01000244	DO	04/21/97		FUEL FOR RENTAL CAR	15.90
05-18 P1	70R01000256	JENNIE KUGEL	04/19/97	04/24/97	AIRFARE DC/OR/DC	508.00
05-18 P1	70R01000256	DO	04/19/97	04/23/97	CAR RENTAL	142.59
05-18 P1	70R01000256	DO	04/20/97		MEAL	6.75
05-18 P1	70R01000256	DO	04/22/97		MEAL	6.45
05-18 P1	70R01000256	DO	04/23/97		MEAL	18.70
05-18 P1	70R01000254	STEPHEN A JORDAN	04/18/97		PARKING	1.50
05-18 P1	70R01000254	DO	04/21/97		MEAL	4.56
05-18 P1	70R01000254	DO	04/16/97		PARKING	2.00
05-18 P1	70R01000254	DO	03/31/97		MEAL	3.25
05-18 P1	70R01000254	DO	03/21/97		MEAL	1.25
05-18 P1	70R01000255	WASHINGTON-DULLES TRANSPORTATI	04/01/97		TAXI	45.00
05-18 P1	70R01000255	DO	03/21/97		TAXI	45.00
05-18 P1	70R01000255	DO	04/08/97		TAXI	45.00
05-18 P1	70R01000255	DO	04/18/97		TAXI	45.00
05-18 P1	70R01000257	DO	04/24/97		TAXI	45.00
05-21 P1	70R01000252	ANN R RICHARDSON	04/26/97		TAXI	285.90
05-21 P1	70R01000252	DO	04/02/97	04/30/97	MILEAGE IN DISTRICT	7.25
05-21 P1	70R01000245	ARLENE GAY GRAHAM	04/15/97		PARKING	71.10
05-21 P1	70R01000250	HON. ELIZABETH FURSE	04/01/97	04/22/97	MILEAGE IN DISTRICT	13.80
05-21 P1	70R01000246	JEANNE K BENNETT	04/02/97	04/23/97	MILEAGE IN DISTRICT	21.30
05-21 P1	70R01000246	DO	04/15/97	04/25/97	MILEAGE IN DISTRICT	48.60
05-21 P1	70R01000251	LON IMEL	04/01/97	04/28/97	MILEAGE IN DISTRICT	8.70
05-21 P1	70R01000248	MARY ELLIOTT-PARRAM	04/21/97		MILEAGE IN DISTRICT	102.00
05-21 P1	70R01000247	ROCHELLE D ROMERO	04/10/97	04/28/97	MILEAGE IN DISTRICT	508.00
05-30 P1	70R01000269	JENNIE KUGEL	05/14/97	05/18/97	AIRFARE DC/OR/DC	55.66
05-30 P1	70R01000269	DO	05/14/97	05/16/97	RENTAL CAR	11.61
05-30 P1	70R01000269	DO	05/16/97		FUEL FOR RENTAL CAR	7.45
05-30 P1	70R01000269	DO	05/17/97		MEAL	7.45
05-30 P1	70R01000269	DO	05/15/97		MEAL	7.00
05-30 P1	70R01000270	DO	05/15/97		MEAL	10.50
05-30 P1	70R01000267	STEPHEN A JORDAN	04/09/97		PARKING	3.00
05-30 P1	70R01000267	DO	04/10/97		PARKING	2.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ELIZABETH FURSE -CON.					
05-30	P1	70R01000267	06/15/97	PARKING		5.38
05-30	P1	70R01000267	05/08/97	PARKING		10.00
05-30	P1	70R01000267	05/09/97	PARKING		1.50
05-30	P1	70R01000267	05/13/97	AIRFARE DC/OR/DC		638.00
06-02	P1	70R01000268	05/09/97	MILEAGE		207.00
06-03	P1	70R01000271	04/30/97	RENTAL CAR		57.73
06-03	P1	70R01000281	04/22/97	PARKING FEE		14.00
06-20	P1	70R01000281	05/02/97	MILEAGE		223.20
06-20	P1	70R01000281	05/30/97	MILEAGE		107.40
06-20	P1	70R01000283	05/06/97	TAXI FOR MEMBER		10.00
06-20	P1	70R01000278	05/19/97	TAXI FOR MEMBER		29.40
06-20	P1	70R01000278	05/10/97	MILEAGE INCURRED BY MEMBER		508.00
06-20	P1	70R01000278	05/27/97	TRAVEL FOR MEMBER		211.57
06-20	P1	70R01000284	05/09/97	RENTAL CAR FOR MEMBER		145.20
06-20	P1	70R01000285	05/29/97	MILEAGE		15.90
06-20	P1	70R01000282	05/30/97	MILEAGE		45.00
06-20	P1	70R01000282	05/28/97	MILEAGE INCURRED BY STAFF		45.00
06-20	P1	70R01000280	05/09/97	TAXI		33.00
06-20	P1	70R01000286	05/13/97	TAXI		104.10
06-20	P1	70R01000286	05/16/97	TAXI		8,054.21
06-20	P1	70R01000286	05/09/97	TAXI		
06-20	P1	70R01000286	05/12/97	MILEAGE		
06-23	P1	70R01000292	05/22/97	MILEAGE		
06-23	P1	70R01000293	05/30/97	MILEAGE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-08	SV	7A901000466	02/13/97	HIR GRAPHICS (TRANSFER)		50.00
04-08	SV	7A901000466	02/01/97	HIR SERVICE (TRANSFER)		500.00
04-21	P9	0R010187004	04/30/97	PORTLAND, OR		3,313.00
04-29	SV	7A901000492	03/01/97	HIR SERVICE (TRANSFER)		1,000.00
04-29	P1	70R01000239	03/01/97	CELLULAR PHONE		26.68
04-29	P1	70R01000238	03/05/97	CELLULAR PHONE		14.40
04-29	P1	70R01000238	04/04/97	EXPRESS MAIL		3.45
04-29	P1	70R01000236	03/19/97	TELEPHONE TOLLS		16.70
04-29	P1	70R01000225	01/28/97	TELEPHONE TOLLS		17.40
04-29	P1	70R01000225	02/18/97	TELEPHONE TOLLS		39.95
04-29	P1	70R01000225	03/10/97	TELEPHONE TOLLS		16.29
04-29	P1	70R01000230	04/07/97	CABLE		5.40
04-29	P1	70R01000230	05/06/97	MESSENGER SERVICE		147.21
04-29	P1	70R01000237	03/25/97	POSTAGE		237.48
04-29	P1	70R01000224	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		360.00
04-30	S5	97120000347	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		63.99
04-30	S5	97120000766	03/01/97	DISTRICT OFC TEL SVC TRANSFER		225.00
04-30	S5	97120001194	03/01/97	DISTRICT OFC TEL SVC TRANSFER		
04-30	S5	97120001628	03/01/97	DC TEL EQUIP (TRANSFER)		
04-30	S5	97120002061	03/01/97	DC TEL SERVICE (TRANSFER)		

04-30 S5	97120002499	US WEST COMMUNICATIONS	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	528.42
05-02 P1	70R01000242	H. NAITO CORP.	03/01/97	04/01/97	800 TELEPHONE LINE	219.15
05-20 P9	0R010189705	CELLULAR ONE	05/01/97	05/31/97	PORTLAND, OR	3,313.00
05-21 P1	70R01000262	FEDERAL EXPRESS CORP	05/01/97	05/31/97	CELLULAR PHONE	13.85
05-21 P1	70R01000264	DO	04/16/97		EXPRESS MAIL	10.57
05-21 P1	70R01000264	PRIMESTAR BY TCI	04/24/97		EXPRESS MAIL	7.49
05-21 P1	70R01000263	SARAH E ANDERSON	05/07/97	06/06/97	CABLE SERVICE	39.95
05-21 P1	70R01000253	US WEST COMMUNICATIONS	04/28/97		MAILING TO DISTRICT	55.10
05-21 P1	70R01000266	US WEST COMMUNICATIONS	04/01/97	05/01/97	800 TELEPHONE LINE	206.98
05-31 SV	7A901000726		04/01/97	04/30/97	HIR SERVICE (TRANSFER)	1,000.00
05-31 S5	97151000350		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	147.21
05-31 S5	97151000769		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	217.91
05-31 S5	97151001200		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5	97151001637		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	63.99
05-31 S5	97151002070		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	97151002509		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	306.45
06-03 P1	70R01000272	ARLENE GAY GRAHAM	05/12/97		POSTAGE	51.21
06-03 P1	70R01000276	AT&T	04/05/97	05/04/97	CELLULAR PHONE	35.62
06-03 P1	70R01000276	DO	05/05/97		CELLULAR PHONE TOLLS	0.31
06-03 P1	70R01000273	FEDERAL EXPRESS CORP	04/21/97		EXPRESS MAIL	3.50
06-03 P1	70R01000273	DO	05/01/97		EXPRESS MAIL	3.45
06-03 P1	70R01000273	DO	05/02/97		EXPRESS MAIL	3.50
06-03 P1	70R01000275	QUICK MESSENGER SERVICE	05/06/97		MESSENGER SERVICE	10.90
06-20 P1	70R01000287	CELLULAR ONE	06/01/97	06/30/97	CELLULAR PHONE	12.45
06-20 P9	0R010189706	H. NAITO CORP.	06/01/97	06/30/97	PORTLAND, OR	3,313.00
06-23 P1	70R01000296	PRIMESTAR BY TCI	06/07/97	07/06/97	CABLE SERVICE	39.95
06-24 P1	70R01000297	FEDERAL EXPRESS CORP	03/10/97	03/11/97	EXPRESS MAIL	10.57
06-24 P1	70R01000297	DO	05/13/97		EXPRESS MAIL	3.45
06-24 P1	70R01000297	DO	05/16/97	05/22/97	EXPRESS MAIL	6.95
06-30 SV	7A901000844		05/21/97		HIR GRAPHICS (TRANSFER)	68.75
06-30 SV	7A901000845		05/01/97	05/31/97	HIR SERVICE (TRANSFER)	1,000.00
06-30 S5	97181000354		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	147.21
06-30 S5	97181000775		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	178.26
06-30 S5	97181001208		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	97181001645		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	567.99
06-30 S5	97181002079		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	97181002079		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	299.57
06-30 S5	97181002519		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	19,095.86
PRINTING AND REPRODUCTION						
04-28 P1	70R01000212	DAVID L. ANDRUKITIS, INC.	03/06/97		STAFF CALLING CARDS	40.00
04-30 S3	97120000037		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	56.20
05-19 P2	70R010000037	BETHSDA ENGRAVERS	04/16/97	04/28/97	750 FRANKLIN ENVELOPES	106.50
05-31 S3	97151000040		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
06-05 P2	70R01000002	BETHSDA ENGRAVERS	01/29/97	02/27/97	2-500 FRANKLIN SHEETS	418.25
06-23 P1	70R01000298	DAVID L. ANDRUKITIS, INC.	05/29/97		PRINTING	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 109	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIZABETH FURSE -CON.						
06-23	P1	70R01000298	DAVID L. ANDRUKITIS, INC.	05/01/97 05/06/97 PRINTING	PRINTING AND REPRODUCTION TOTALS:	96.00 814.95
OTHER SERVICES						
04-29	P1	70R01000235	MOBA MEDIA	03/18/97 03/26/97 SCRIPTS		60.00
04-29	P1	70R01000229	MONTGOMERY PARK	04/18/97 LOCK INSTALLATION		46.00
05-21	P1	70R01000249	MARY ELLIOTT-PARHAM	04/25/97 ALARM PERMIT		12.00
05-21	P1	70R01000261	MOBA MEDIA	04/21/97 04/30/97 SCRIPTS		40.00
06-20	P1	70R01000290	DO	04/30/97 05/22/97 SCRIPTS		51.00
					OTHER SERVICES TOTALS:	209.00
SUPPLIES AND MATERIALS						
04-14	P2	70R01000004	ACCUCOM SYSTEMS CORP	03/21/97 03/26/97 1 EA BATTERY FOR ACER LAPTOP		195.00
04-28	P1	70R01000211	US WEST INFORMATION SYSTEM	03/27/97 CONSTITUENT LIST		265.00
04-29	P1	70R01000233	AQUA COOL WASHINGTON	03/13/97 03/31/97 BOTTLED WATER		47.40
04-29	P1	70R01000232	CRYSTAL SPRINGS	02/18/97 BOTTLED WATER		32.00
04-29	P1	70R01000241	GENERAL SERV. ADMINISTRATION	04/03/97 OFFICE SUPPLIES		59.00
04-29	P1	70R01000241	DO	03/03/97 OFFICE SUPPLIES		247.00
04-29	P1	70R01000240	IKON OFFICE SOLUTIONS	03/28/97 OFFICE SUPPLIES		73.00
04-29	P1	70R01000231	MT. HOOD COFFEE ROASTERS & MER	03/27/97 COFFEE		48.75
04-29	P1	70R01000228	STERNWHEELER PUBLISHING	01/29/97 01/28/98 SUBSCRIPTION		96.00
04-29	P1	70R01000226	THE COLUMBIA PRESS	04/01/97 03/31/98 SUBSCRIPTION		25.00
04-29	P1	70R01000227	THE SKANNER	03/03/97 03/02/98 SUBSCRIPTION		35.00
04-30	S1	97120000392		04/01/97 04/30/97 OFFICE SUPPLY (TRANSFER)		281.46
04-30	CR	712422	OREGONIAN PUBLISHING CO.	REFUND; DUPLICATE PAYMENT		-353.08
05-21	P1	70R01000260	HILLSBORO ARGUS	04/29/97 04/29/98 SUBSCRIPTION		30.00
05-21	P1	70R01000265	MT. HOOD COFFEE ROASTERS & MER	04/30/97 COFFEE		34.25
05-21	P1	70R01000259	NEWS REGISTER	05/22/97 11/21/97 SUBSCRIPTION		42.00
05-31	S1	97151000394		05/01/97 05/31/97 OFFICE SUPPLY (TRANSFER)		732.16
06-03	P1	70R01000274	AQUA COOL	04/11/97 04/30/97 BOTTLED WATER		41.50
06-03	P1	70R01000277	US WEST INFORMATION SYSTM	05/01/97 06/01/97 CONSTITUENT LIST		165.00
06-20	P1	70R01000279	ELISE JONES	05/07/97 GRAPH FOR PRESENTATION		52.88
06-20	P1	70R01000286	GENERAL SERV. ADMINISTRATION	05/20/97 OFFICE SUPPLIES		104.79
06-20	P1	70R01000289	IKON OFFICE SOLUTIONS	05/05/97 OFFICE SUPPLIES		73.00
06-20	P1	70R01000291	LAKE OSWEGO REVIEW	05/12/97 05/11/98 SUBSCRIPTION		24.00
06-23	P1	70R01000294	AQUA COOL WASHINGTON	05/09/97 05/31/97 BOTTLED WATER		41.50
06-23	P1	70R01000295	CRYSTAL SPRINGS	05/05/97 BOTTLED WATER		20.00
06-30	S1	97181000397		06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	387.59 2,800.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELTON CALLEGLEY -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,816.59	8,852.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,816.59	8,852.59
					OFFICE TOTALS:	387,255.18	206,515.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESHERSE, CANDACE M		04/01/97	06/30/97 STAFF ASSISTANT		5,250.00
		BOHAR, NORA F		04/01/97	06/30/97 PRESS SECRETARY		9,500.01
		COBB, IINA HIDDLETON		04/01/97	06/30/97 CONGRESSIONAL AIDE		7,500.00
		DYRSTAD, ANIKA M		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,999.99
		GILCHRIST, DONALD M		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		9,999.99
		HALL, CAROLYN ELIZABETH		04/01/97	06/30/97 EXECUTIVE ASSISTANT		10,500.00
		HISER, TERRY J		04/01/97	06/30/97 CONGRESSIONAL AIDE		6,750.00
		JEVENS, DONNA L		04/01/97	06/30/97 CONGRESSIONAL AIDE		7,500.00
		MEREU, RICHARD		04/01/97	06/30/97 LEGISLATIVE COUNSEL		17,499.99
		MILLER, BRIAN J		04/01/97	06/30/97 FIELD DIRECTOR		20,833.34
		MORELLI, VINCENT L		04/01/97	06/30/97 LEGISLATIVE DIRECTOR		300.00
		PAROBEK, DENNIS A		04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		24,999.99
		SHEIL, PAULA M		04/01/97	06/30/97 DISTRICT ASSISTANT		14,250.00
		SOLIS, RENEHA M		04/01/97	06/30/97 CONGRESSIONAL AIDE		6,750.00
		STOMBRES, STEVEN C		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,750.00
					PERSONNEL COMPENSATION TOTALS:		155,383.31
TRAVEL							
	04-16	P1 7CA23000142 BRIAN J MILLER		03/03/97	03/31/97 MILEAGE IN DISTRICT		328.86
	04-16	P1 7CA23000138 DONNA L JEVENS		03/24/97	03/24/97 MILEAGE IN DISTRICT		21.63
	04-21	P9 CA230219704 FORD MOTOR CREDIT CORP.		04/01/97	04/30/97 LEASED AUTO		423.99
	04-27	P1 7CA23000154 BOHAR, NORA F		03/31/97	04/06/97 LODGING		517.80
	04-27	P1 7CA23000154 DO		04/01/97	04/05/97 MEALS		95.49
	04-27	P1 7CA23000154 DO		03/31/97	04/06/97 AIRFARE DC/LA/DC		207.00
	04-27	P1 7CA23000155 DO		03/31/97	04/06/97 CAR RENTAL		179.10
	04-27	P1 7CA23000155 DO		04/06/97	GASOLINE		20.01
	04-27	P1 7CA23000155 DO		04/06/97	AIRPORT TAXI		50.00
	04-27	P1 7CA23000155 DO		04/07/97	AIRPORT PARKING		56.00
	04-27	P1 7CA23000150 DENNIS A PAROBEK		03/31/97	04/04/97 LODGING TVL TO DISTRICT		345.20
	04-27	P1 7CA23000150 DO		03/31/97	04/04/97 MEALS		203.74
	04-27	P1 7CA23000150 DO		03/31/97	04/04/97 AIRFARE DC/LA/DC		207.00
	04-27	P1 7CA23000150 DO		03/31/97	04/04/97 CAR RENTAL		192.56
	04-27	P1 7CA23000150 DO		03/31/97	04/04/97 GASOLINE		15.95
	04-27	P1 7CA23000152 DO		03/31/97	04/04/97 AIRPORT TAXI		51.00

04-27	P1	7CA23000151	DONALD W GILCHREST	03/31/97	04/04/97	LOGGINS	320.00
04-27	P1	7CA23000151	DO	03/31/97	04/04/97	AIRFARE DC/LA/DC	199.00
04-27	P1	7CA23000151	DO	04/02/97	04/04/97	GASOLINE	25.91
04-27	P1	7CA23000151	DO	03/31/97	04/04/97	CAR RENTAL	178.20
04-27	P1	7CA23000153	DO	04/05/97		AIRPORT TAXI	26.00
04-27	P1	7CA23000153	DO	03/31/97	04/04/97	MEALS	46.58
04-28	P1	7CA23000144	HON, ELTON GALLEGLY	04/01/97		AIRPORT TAXI	50.00
04-28	P1	7CA23000146	RENEA H SOLIS	03/10/97	03/17/97	IN-DISTRICT MILEAGE	68.67
04-29	P1	7CA23000157	HON ELTON GALLEGLY	03/05/97		AIRFARE DC/LA	90.50
04-29	P1	7CA23000157	DO	03/13/97	03/18/97	AIRFARE DC/LA/DC	199.00
04-29	P1	7CA23000159	DO	04/10/97	04/14/97	AIRFARE DC/LA/DC	199.00
04-29	P1	7CA23000159	DO	04/07/97		AIRFARE LA/DC	90.50
04-29	P1	7CA23000160	DO	04/11/97	04/23/97	AIRFARE LA/DC/LA	199.00
04-29	P1	7CA23000158	HON, ELTON GALLEGLY	03/06/97	04/23/97	GASOLINE LEASED CAR	184.50
04-29	P1	7CA23000158	DO	03/06/97	04/23/97	AIRPORT TAXI	50.00
04-29	P1	7CA23000156	TINA K. COBB	01/08/97	04/10/97	MILEAGE	61.43
04-29	P1	7CA23000156	DO	04/10/97		PARKING	9.80
04-29	P1	7CA23000156	DO	04/10/97		MEALS	20.29
04-30	CR	712422	HON, ELTON GALLEGLY			RETD CHK, INCORRECT PAYEE	-103.00
04-30	CR	712422	DO			RETD CHK, INCORRECT PAYEE	-211.67
04-30	CR	712422	DO			RETD CHK, INCORRECT PAYEE	-45.00
04-30	CR	712422	DO			RETD CHK, INCORRECT PAYEE	-181.00
04-30	CR	712422	DO			RETD CHK, INCORRECT PAYEE	-92.00
05-06	P1	7CA23000162	HON ELTON GALLEGLY	04/24/97	04/29/97	AIRFARE DC/LA/DC	199.00
05-06	P1	7CA23000168	RENEA H SOLIS	04/03/97	04/28/97	MILEAGE	113.40
05-15	P1	7CA23000173	BRIAN J MILLER	03/13/97	03/25/97	MILEAGE IN DISTRICT	82.95
05-15	P1	7CA23000173	DO	04/01/97	04/30/97	MILEAGE IN DISTRICT	395.01
05-18	P1	7CA23000174	HON, ELTON GALLEGLY	05/08/97	05/12/97	AIRFARE DC/LA/DC	199.00
05-19	P1	7CA23000176	DO	05/01/97	05/05/97	AIRFARE DC/LA/DC 3953	423.99
05-20	P9	CA2302L9705	FORD MOTOR CREDIT CORP.	05/01/97	05/31/97	LEASED AUTO	139.00
05-21	P1	7CA23000175	HON, FRANK RIGGS	04/04/97		AIRFARE SFO/SBA	108.90
05-21	P1	7CA23000175	DO	04/04/97	04/05/97	LOGGINS	36.02
05-21	P1	7CA23000175	DO	04/04/97	04/05/97	MEALS	109.00
06-05	P1	7CA23000190	HON ELTON GALLEGLY	05/16/97		AIRFARE DC/LA - AA001183012866, 182	90.50
06-05	P1	7CA23000190	DO	05/19/97		AIRFARE LA/DC - AA0011830126053,2	199.00
06-06	P1	7CA23000189	PAULA H. SHEIL	05/20/97	05/23/97	AIRPORT TAXI	45.00
06-19	P1	7CA23000194	HON, ELTON GALLEGLY	05/20/97	06/03/97	DC/LA/DC AIRFARE	199.00
06-19	P1	7CA23000194	DO	06/05/97		NAT/DFH/LA AIRFARE	99.50
06-19	P1	7CA23000194	DO	06/09/97		LA/DC AIRFARE	99.50
06-20	P9	CA2302L9706	FORD MOTOR CREDIT CORP.	06/01/97	06/30/97	LEASED AUTO	423.99
06-24	P1	7CA23000204	BRIAN J MILLER	05/01/97	05/31/97	MILEAGE IN DISTRICT	450.03
06-24	P1	7CA23000195	HON, ELTON GALLEGLY	06/10/97		AIRPORT TAXI	45.00
06-24	P1	7CA23000197	RENEA H SOLIS	05/05/97	05/20/97	IN-DISTRICT MILES	47.25
06-25	P1	7CA23000209	HON ELTON GALLEGLY	06/12/97	06/17/97	AIRFARE DC/LA/DC 0226	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELTON GALLEGGY -CON.						
06-25	P1	7CA23000208 HON. ELTON GALLEGGY	04/29/97	06/17/97 GASOLINE	164.09	
06-25	P1	7CA23000210 PAULA M. SHEIL	05/20/97	05/23/97 LODGING	371.97	
				TRAVEL TOTALS:	8,718.14	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	7CA23000134 BRIAN J MILLER	03/19/97	BOOTH RENTAL VENTURA CO. FAIR	150.00	
04-04	P1	7CA23000135 COUNTY SCHOOLS SERVICE FUND	04/04/97	FACILITY RENTAL TOWNHALL MTG	80.00	
04-16	P1	7CA23000136 AT&T WIRELESS SERVICES	01/07/97	CELLULAR PHONE PURCHASE	249.00	
04-16	P1	7CA23000140 FAB ELECTRON. & REMOTE CABLING	04/01/97	DO SATELLITE SERVICE	40.00	
04-16	P1	7CA23000141 FEDERAL EXPRESS CORP	03/03/97	OVERNIGHT MAIL	3.45	
04-16	P1	7CA23000137 HON ELTON GALLEGGY	02/01/97	AT&T AIRPHONE	192.51	
04-16	P1	7CA23000137 DO	02/05/97	GTE AIRPHONE	9.84	
04-21	P9	7CA2301R9704 TIGER VENTURA CTY,L.P.	04/01/97	PHONE	3,451.12	
04-27	P1	7CA23000152 DENNIS A PAROBK	03/29/97	CELLULAR PHONE	1.13	
04-28	P1	7CA23000145 AT&T WIRELESS SERVICES	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	291.44	
04-30	S5	97120000348	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	64.50	
04-30	S5	97120000767	03/01/97	DISTRICT OFC TEL SVC TRANSFER	229.81	
04-30	S5	97120001195	03/01/97	DC TEL EQUIP (TRANSFER)	440.70	
04-30	S5	97120001629	03/01/97	DC TEL EQUIP (TRANSFER)	457.31	
04-30	S5	97120002062	03/01/97	DC TEL SERVICE (TRANSFER)	270.00	
04-30	S5	97120002500	03/01/97	DC TEL TOLLS (TRANSFER)	390.34	
05-06	P1	7CA23000171 FEDERAL EXPRESS CORP	04/04/97	OVERNIGHT MAIL	12.09	
05-06	P1	7CA23000172 DO	04/05/97	OVERNIGHT MAIL	10.74	
05-06	P1	7CA23000172 DO	03/29/97	OVERNIGHT MAIL	4.17	
05-06	P1	7CA23000172 DO	04/12/97	OVERNIGHT MAIL	15.01	
05-20	P9	7CA23000163 GTE CALIFORNIA	05/01/97	TELEPHONE SERVICE DO	130.73	
05-20	P9	7CA2301R9705 TIGER VENTURA CTY,L.P.	05/01/97	ONWARD, CA	3,451.12	
05-21	P1	7CA23000178 AT&T WIRELESS SERVICES	04/04/97	CELLULAR PHONE	278.54	
05-21	P1	7CA23000180 FEDERAL EXPRESS CORP	04/04/97	SHIPPING CHARGES	11.37	
05-21	P1	7CA23000183 HON. FRANK RIGGS	04/05/97	TELEPHONE CALLS	1.50	
05-29	P1	7CA23000183 POSTMASTER, WASHINGTON, D.C.	04/04/97	POSTAGE	15.05	
05-29	P1	7CA23000183 DO	04/04/97	POSTAGE	64.00	
05-31	S5	97151000351	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50	
05-31	S5	97151000770	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	232.07	
05-31	S5	97151001201	04/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
05-31	S5	97151001638	04/01/97	DC TEL EQUIP (TRANSFER)	137.17	
05-31	S5	97151002071	04/01/97	DC TEL SERVICE (TRANSFER)	270.00	
05-31	S5	97151002510	04/01/97	DC TEL TOLLS (TRANSFER)	431.53	
06-03	P1	7CA23000184 FAB ELECTRON. & REMOTE CABLING	05/01/97	DO SATELLITE SERVICE	40.00	
06-03	P1	7CA23000185 GTE CALIFORNIA	05/07/97	TELEPHONE ONWARD DO	125.96	
06-06	P1	7CA23000191 FEDERAL EXPRESS CORP	04/24/97	OVERNIGHT MAIL	6.90	
06-06	P1	7CA23000191 DO	04/30/97	OVERNIGHT MAIL	3.45	

06-20 P9	CA2301R9706	TIGER VENTURA CITY-L.P.	06/01/97	06/30/97	OXNARD, CA	-RENT	3,451.12
06-24 P1	7CA23000205	AT&T WIRELESS SERVICES	05/31/97		CELLULAR PHONE		240.35
06-24 P1	7CA23000205	FAB ELECTRON. & REMOTE CABLING	06/01/97		DO OFC SATELLITE		40.00
06-24 P1	7CA23000199	FEDERAL EXPRESS COMP	05/22/97		OVERNIGHT MAIL		3.45
06-24 P1	7CA23000199	DO	05/12/97		PHONE CALLS		3.57
06-25 P1	7CA23000210	PAULA M. SHELL	05/21/97		REIMBURSEMENT FOR BOOTH RENTAL VENTURA COUNTY FAIR		0.75
06-26 P1	7CA23000211	BRIAN J MILLER	06/04/97		DISTRICT OFC TEL EQUIP (TRFR)		350.00
06-30 S5	97181000355		05/31/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		64.50
06-30 S5	97181000776		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		230.01
06-30 S5	97181001209		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		424.25
06-30 S5	97181001646		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		63.98
06-30 S5	97181001646		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		270.00
06-30 S5	97181002080		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		391.38
06-30 S5	97181002520		05/01/97	05/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:		17,565.41
PRINTING AND REPRODUCTION							
04-16 P1	7CA23000143	DAVID L. ANDRUKITIS, INC.	02/21/97		PRINTING		4,871.90
04-28 P1	7CA23000148	CONGRESSIONAL MAILING	03/31/97		PRINTING		91.50
04-30 S3	97120000219		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)		308.56
05-01 P2	7CA23000013	BETHESDA ENGRAVERS	03/28/97	04/11/97	500 THERMO CARDS (3)		114.00
05-15 P2	7CA23000014	DO	04/14/97	05/01/97	500 THERMO CARDS		38.00
05-21 P2	7CA23000012	DO	03/28/97	04/22/97	500 ENGRAVED CARDS		58.00
05-21 P1	7CA23000177	BRIAN J MILLER	04/08/97	04/15/97	PHOTO PROCESSING		13.79
05-31 S3	97151000279		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		130.44
06-03 P1	7CA23000186	DAVID L. ANDRUKITIS, INC.	05/21/97		PRINTING & PRODUCTION		702.15
06-06 P1	7CA23000192	RAS INVESTMENTS, INC.	04/30/97		PHOTOGRAPHS M/CONSTITUENTS		26.20
06-24 P1	7CA23000198	BOMAR-NORA F	06/01/97		PHOTO PROCESSING		35.68
06-30 S3	97181000293		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		502.98
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
05-28 CR	712402	WILLIAM STEIGER INSURANCE	03/27/97		RET'D CHK; DUPLICATE PAYMENT		-452.00
05-31 SV	7A901000729				FRAMING (TRANSFER)		81.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-14 P2	7CA23000011	DETTRA FLAG COMPANY	03/12/97	03/18/97	OSS OFFICE SUPPLIES		21.31
04-16 P1	7CA23000139	OFFICE DEPOT	03/14/97	03/21/97	OFFICE SUPPLIES DO		188.14
04-28 P1	7CA23000147	LEADERSHIP DIRECTORIES, INC.	03/27/97	04/03/98	REFERENCE MATERIALS		265.00
04-28 P1	7CA23000149	SIMI VALLEY STAR	04/30/97	04/30/98	SUBSCRIPTION		226.80
04-30 S1	97120000070		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		191.10
05-06 P1	7CA23000164	AQUA COOL WASHINGTON	03/07/97	03/31/97	BOTTLED WATER DC		42.30
05-06 P1	7CA23000165	COASTAL VIEW	04/09/97		SUBSCRIPTION		42.00
05-06 P1	7CA23000169	FILMORE HERALD	04/05/98	04/05/98	SUBSCRIPTION		32.95
05-06 P1	7CA23000170	LANIER WORLDWIDE, INC.	04/07/97		DC OFFICE SUPPLIES		31.88
05-06 P1	7CA23000167	SPARKLETT'S DRINKING WATER	03/01/97	03/31/97	BOTTLED WATER DO		41.16
05-21 P1	7CA23000181	DENNIS A PAROBK	05/07/97		OFFICE SUPPLIES		5.58
05-21 P1	7CA23000182	MCKESSON WATER PRODUCTS	04/01/97	04/29/97	BOTTLED WATER DO		50.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ELTON GALLEGLY	-CON.				
05-21	P1 7CA23000179	THE NEW YORK TIMES	04/14/97 07/13/97	SUBSCRIPTION	88.75	
05-31	S1 97151000072		05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	-264.22	
06-03	P1 7CA23000188	AQUA COOL WASHINGTON	04/08/97 04/30/97	BOTTLED WATER	37.00	
06-03	P1 7CA23000187	METRO CALIFORNIA MEDIA	04/04/97	SUBSCRIPTION-MEDIA BOOK	192.50	
06-24	P1 7CA23000201	AQUA COOL	05/05/97 05/31/97	BOTTLED WATER	67.00	
06-24	P1 7CA23000207	OFFICE DEPOT	05/21/97	SUPPLIES DISTRICT OFFICE	42.55	
06-24	P1 7CA23000206	SANTA PAULA TIMES	06/16/97 06/16/98	SUBSCRIPTION	106.00	
06-24	P1 7CA23000200	SPARKLETT'S DRINKING WATER	04/30/97 05/30/97	BOTTLED WATER	53.60	
06-24	P1 7CA23000202	THE ECONOMIST	10/11/97 10/11/98	SUBSCRIPTION	125.00	
06-30	S1 97181000071		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	67.07	
				SUPPLIES AND MATERIALS TOTALS:	1,654.42	
EQUIPMENT						
04-30	S2 97120000818		03/25/97 03/31/97	EQUIPMENT (TRANSFER)	-18.66	
04-30	S2 97120000819		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	2,187.66	
05-06	P1 7CA23000166	MODERN COMMUNICATIONS	02/18/97	CABLE ASSEMBLY DO	1,165.00	
05-31	S2 97151000782		01/16/97 04/30/97	EQUIPMENT (TRANSFER)	-186.73	
05-31	S2 97151000783		05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,924.31	
06-19	SV 7A901000821	MODERN COMMUNICATIONS	02/18/97	CORR. 5/6/97 DOC# 7CA23000166	-1,165.00	
06-30	S2 97181000894		02/06/97 02/06/97	EQUIPMENT (TRANSFER)	9.51	
06-30	S2 97181000895		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	2,902.94	
				EQUIPMENT TOTALS:	7,819.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,662.51	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4 7U5PS039707	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	4,788.70	
05-30	P4 7U5PS049707	DO	04/01/97 04/30/97	FRANKED MAIL	1,446.97	
06-30	P4 7U5PS059707	DO	05/01/97 05/31/97	FRANKED MAIL	2,566.92	
				FRANKED MAIL TOTALS:	8,852.59	
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,852.59	
OFFICE TOTALS:						
					206,515.10	
1996 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV 7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	

EQUIPMENT									
05-29	P2	7CA23000006	MONARCH CONSTITUENT SERVICE	12/09/96	03/07/97	THREE PC'S/GALLEGLY/DC	7,530.00		
05-29	P2	7CA23000006	DO	12/09/96	03/07/97	THREE PC'S/GALLEGLY/DC	150.00		
06-06	P2	7CA23000002	DO	11/25/96	02/27/97	3 PC'S W/ACCS/GALLEGLY/DC	2,450.00		
06-06	P2	7CA23000002	DO	11/25/96	02/27/97	3 PC'S W/ACCS/GALLEGLY/DC	450.00		
06-06	P2	7CA23000002	DO	11/25/96	02/27/97	3 PC'S W/ACCS/GALLEGLY/DC	300.00		
06-06	P2	7CA23000002	DO	11/25/96	02/27/97	3 PC'S W/ACCS/GALLEGLY/DC	7,530.00		
06-06	P2	7CA23000002	DO	11/25/96	02/27/97	3 PC'S W/ACCS/GALLEGLY/DC	370.00		
06-19	SV	7A901000821	MODERN COMMUNICATIONS	02/18/97		CABLE ASSEMBLY DO	1,165.00		
							19,945.00		
							20,095.00		

							20,095.00		
							=====		

1997 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
FRANKED MAIL									
OFFICIAL MAIL ALLOWANCE TOTALS:									
OFFICE TOTALS:									
=====									

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, J. E.	05/01/97	06/30/97	STAFF ASSISTANT	907.65
BARNES, JOHN D.	04/01/97	06/30/97	CHIEF OF STAFF/ADMIN ASST	20,625.00
BEST, AMY C.	04/01/97	05/13/97	STAFF ASSISTANT	2,269.44
BONHAM, AMY LYNN	04/01/97	06/30/97	EXEC ASST-LEGIS ASST	8,250.00
DOUGHERTY, ANN MARIE	04/01/97	06/30/97	LEGISLATIVE AIDE	5,874.99
DOEDERICH, SCOTT R.	05/21/97	05/22/97	LEGISLATIVE ASSTANT	8,750.01
JENNINGS, SUE K.	05/12/97	05/30/97	TEMPORARY EMPLOYEE	116.67
KUCK, ANGELA S.	04/01/97	06/30/97	PRESS SECRETARY	1,002.78
LEVERING, BARBARA M.	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE	9,999.99
MCCARTY-WIEGAND, LAURIE	04/01/97	06/30/97	STAFF ASSISTANT	6,150.01
POST, BEN THOMAS	06/02/97	06/30/97	STAFF ASSISTANT	6,125.01
QUINN, SHELLANE M.	04/01/97	06/30/97	DISTRICT DIRECTOR	1,777.78
ROTH, LOUIS R.	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	14,750.01
STEINICK, SUSAN J.				6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	GREG GANSKE	-CON.				
		TRAUB, JONATHAN G		04/01/97	06/30/97 LEGISLATIVE DIRECTOR	13,749.99	
		MILLIS, CATHERINE C		04/01/97	06/30/97 LEGISLATIVE ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	116,449.33	
TRAVEL							
04-16	P1	71A04000177 BEN POST		03/07/97	03/15/97 MILEAGE IN DISTRICT	188.25	
04-16	P1	71A04000178 DO		03/02/97	MEAL IN DC	23.72	
04-16	P1	71A04000178 DO		03/04/97	AIRPORT TAXI	10.00	
04-16	P1	71A04000178 DO		03/02/97	AIRPORT PARKING	28.00	
04-16	P1	71A04000179 DO		03/01/97	03/04/97 AIRFARE (OMA-DCA-OMA)	285.00	
04-16	P1	71A04000179 DO		03/01/97	03/04/97 LODGING IN DC	417.85	
04-16	P1	71A04000179 DO		03/01/97	MEAL IN DC	6.44	
04-16	P1	71A04000179 DO		03/02/97	MEAL IN DC	6.94	
04-16	P1	71A04000179 DO		03/04/97	MEAL IN DC	3.01	
04-16	P1	71A04000180 JONATHAN G TRAUB		03/12/97	TAXI IN DC	5.00	
04-16	P1	71A04000180 DO		03/12/97	TAXI IN DC	7.00	
04-16	P1	71A04000180 DO		03/14/97	TAXI IN DC	7.00	
04-16	P1	71A04000197 HON. GREG GANSKE		03/21/97	04/08/97 AIRFARE (DCA-DSM-DCA)	212.00	
04-27	P1	71A04000203 BEN POST		03/18/97	04/03/97 MILEAGE IN DISTRICT	233.25	
04-27	P1	71A04000201 HON. GREG GANSKE		03/10/97	AIRPORT TAXI	10.00	
04-27	P1	71A04000202 DO		04/11/97	04/15/97 AIRFARE (DCA-DSM-DCA)	212.00	
04-27	P1	71A04000199 LOUIS R ROTH		02/12/97	MEAL IN DISTRICT	13.00	
04-27	P1	71A04000199 DO		02/13/97	MEAL IN DISTRICT	7.00	
04-27	P1	71A04000199 DO		02/27/97	MEAL IN DISTRICT	15.00	
04-27	P1	71A04000204 DO		01/20/97	02/28/97 MILEAGE IN DISTRICT	329.00	
04-27	P1	71A04000204 DO		03/02/97	03/15/97 MILEAGE IN DISTRICT	84.50	
04-27	P1	71A04000205 DO		01/15/97	MEAL IN DISTRICT	25.00	
04-27	P1	71A04000205 DO		01/20/97	MEAL IN DISTRICT	5.00	
04-27	P1	71A04000205 DO		01/21/97	MEAL IN DISTRICT	75.00	
04-27	P1	71A04000205 DO		01/27/97	MEAL IN DISTRICT	15.00	
04-27	P1	71A04000200 SCOTT R HEDDERICH		04/03/97	06/03/97 TRAIN	110.00	
04-30	CR	712422 HON. GREG GANSKE			RETD CHK; AIRFARE	-194.00	
04-30	CR	712422 DO			RETD CHK; AIRFARE	-97.00	
04-30	CR	712422 DO			MEAL IN DISTRICT	-12.00	
04-30	P1	71A04000211 LOUIS R ROTH		02/27/97	AIRFARE (DCA-DSM-DCA)	25.00	
05-02	P1	71A04000215 HON. GREG GANSKE		04/18/97	04/22/97 AIRFARE (DCA-DSM-DCA)	212.00	
05-15	P1	71A04000228 BEN POST		04/08/97	04/22/97 MILEAGE IN DISTRICT	188.00	
05-15	P1	71A04000227 HON. GREG GANSKE		04/24/97	04/28/97 AIRFARE (DCA-DSM-DCA)	209.00	
05-15	P1	71A04000227 DO		05/01/97	05/04/97 AIRFARE (DCA-DSM-DCA)	212.00	
05-15	P1	71A04000229 DO		05/06/97	AIRPORT TAXI	12.00	
05-23	P1	71A04000238 BEN POST		04/23/97	05/08/97 MILEAGE IN DISTRICT	202.75	

05-23 P1	7IA04000244	HON. GREG GANSKE	05/08/97	05/12/97	AIRFARE (DCA-DSH-DCA)	212.00
06-02 P1	7IA04000245	JOHN D BARNES	05/15/97	AIRPORT TAXI	15.00	
06-02 P1	7IA04000245	DO	05/15/97	LOGGING IN DISTRICT	102.68	
06-02 P1	7IA04000245	DO	05/17/97	MEAL IN DISTRICT	6.27	
06-02 P1	7IA04000245	DO	05/17/97	MEAL IN DISTRICT	7.14	
06-02 P1	7IA04000245	DO	05/19/97	GAS RENTAL CAR	6.07	
06-02 P1	7IA04000246	DO	05/19/97	GAS RENTAL CAR	7.77	
06-02 P1	7IA04000246	DO	05/15/97	DISTRICT RENTAL CAR	74.80	
06-02 P1	7IA04000246	DO	05/15/97	AIRFARE (DCA-DSH-DCA)	212.00	
06-02 P1	7IA04000246	DO	05/19/97	AIRPORT TAXI	15.00	
06-25 P1	7IA04000258	BEN POST	05/08/97	05/13/97	MILEAGE IN DISTRICT	101.50
06-25 P1	7IA04000255	HON. GREG GANSKE	05/22/97	05/28/97	AIRFARE (DCA-DSH-DCA)	212.00
06-25 P1	7IA04000255	DO	06/06/97	AIRFARE (DCA-DSH)	212.00	
06-25 P1	7IA04000255	DO	06/08/97	AIRFARE (DCA-DSH)	106.00	
06-25 P1	7IA04000255	DO	06/08/97	AIRFARE (DSC-KSC)	57.00	
06-25 P1	7IA04000256	DO	06/08/97	AIRFARE (KSC-BMT)	175.00	
06-25 P1	7IA04000256	DO	04/01/97	MILEAGE IN DISTRICT	48.50	
06-25 P1	7IA04000256	DO	06/09/97	AIRPORT TAXI	60.00	
06-25 P1	7IA04000257	LOUIS R ROTH	03/18/97	05/13/97	MILEAGE IN DISTRICT	417.50
06-25 P1	7IA04000257	DO	05/14/97	05/29/97	MILEAGE IN DISTRICT	70.25
					TRAVEL TOTALS:	5,213.19
RENT, COMMUNICATION, UTILITIES						
04-08 P1	7IA04000170	AIRTOUCH CELLULAR	02/16/97	03/15/97	CELLULAR PHONE (1014-1682199)	35.19
04-16 P1	7IA04000187	COX COMMUNICATIONS INC	03/14/97	04/13/97	UTILITIES-CABLE	14.83
04-16 P1	7IA04000183	MIDAMERICAN ENERGY	02/11/97	03/12/97	COUNCIL BLUFFS/ELECTRIC	37.64
04-16 P1	7IA04000188	THE LINK	02/21/97		BROADCAST FAX OF WEEKLY COLUMN	26.49
04-16 P1	7IA04000188	DO	02/28/97		BROADCAST FAX OF WEEKLY COLUMN	26.49
04-18 P1	7IA04000196	FEDERAL EXPRESS CORP	02/21/97		OVERNIGHT MAIL	3.50
04-18 P1	7IA04000196	DO	03/03/97		OVERNIGHT MAIL	3.67
04-18 P1	7IA04000191	THE LINK	03/10/97		BROADCAST FAX OF WEEKLY COLUMN	22.09
04-18 P1	7IA04000191	DO	03/17/97	03/24/97	BROADCAST FAX OF WEEKLY COLUMN	42.28
04-21 P9	IA0401R9704	BLUFF TONERS	04/01/97	04/30/97	UTILITIES -RENT	555.00
04-28 P1	7IA04000206	COX COMMUNICATIONS INC	04/14/97	05/13/97	UTILITIES	14.83
04-29 SV	7A901000492		03/20/97		HIR GRAPHICS (TRANSFER)	70.00
04-29 P1	7IA04000207	THE LINK	04/04/97		BROADCAST FAX OF WEEKLY COLUMN	22.09
04-30 S5	97120000349		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.65
04-30 S5	97120000768		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,407.02
04-30 S5	97120001196		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	416.95
04-30 S5	97120001630		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5	97120002065		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	195.00
04-30 S5	97120002501		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	292.13
04-30 P1	7IA04000210	FEDERAL EXPRESS CORP	03/28/97	03/31/97	OVERNIGHT MAIL	38.49
04-30 P1	7IA04000214	DO	03/21/97		OVERNIGHT MAIL	3.45
04-30 P1	7IA04000216	MIDAMERICAN ENERGY	03/12/97	04/09/97	COUNCIL BLUFFS UTILITY	36.21
04-30 P1	7IA04000213	THE LINK	03/28/97		BROADCAST FAX OF WEEKLY COLUMN	26.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GREG GANSKE -CON.							
05-05	P1	71A04000219	FEDERAL EXPRESS CORP	04/02/97	OVERNIGHT MAIL		3.67
05-05	P1	71A04000217	FEDERAL EXPRESS CORP	04/11/97	BROADCAST FAX OF WEEKLY COLUMN		14.59
05-09	P1	71A04000226	AIRTOUCH CELLULAR	03/16/97	CELLULAR PHONE SERVICE		56.67
05-16	P1	71A04000231	FEDERAL EXPRESS CORP	04/09/97	OVERNIGHT MAIL		3.45
05-20	P9	IA0401R9705	BLUFF TOMERS	05/01/97	INTERNAL RELOCATION OF COMPUTER EQUIPMENT		535.00
05-20	P1	71A04000232	LUENT TECHNOLOGIES, INC.	04/14/97	INTERNAL RELOCATION OF COMPUTER EQUIPMENT		265.96
05-22	P1	71A04000236	COX COMMUNICATIONS, INC.	05/14/97	UTILITIES		18.01
05-22	P1	71A04000239	GREENFIELD COMMUNITY SCHOOL	04/03/97	FACILITY FOR MEETING		51.75
05-27	P1	71A04000240	THE LINK	04/21/97	BROADCAST FAX OF WEEKLY COLUMN		29.18
05-31	S5	97151000352		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		74.65
05-31	S5	97151000771		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,345.27
05-31	S5	97151001202		04/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5	97151001639		04/01/97	DC TEL EQUIP (TRANSFER)		47.99
05-31	S5	97151002072		04/01/97	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	97151002511		04/01/97	DC TEL TOLLS (TRANSFER)		375.22
05-31	D6	76SA0397003	GENERAL SERVICES ADMINISTRATIO	01/01/97	RENT DES MOINES		4,289.00
06-03	P1	71A04000247	MIDAMERICAN ENERGY	04/10/97	COUNCIL BLUFFS ELECTRIC		45.77
06-03	P1	71A04000250	THE LINK	05/12/97	BROADCAST FAX-WEEKLY COLUMN		29.18
06-13	P1	71A04000252	AIRTOUCH CELLULAR	05/06/97	CELLULAR PHONE SERVICE		1.89
06-13	P1	71A04000252	DO	05/15/97	CELLULAR PHONE SERVICE		27.52
06-20	P9	IA0401R9706	BLUFF TOMERS	04/07/97	CELLULAR PHONE SERVICE		535.00
06-24	P1	71A04000253	THE LINK	06/01/97	INTERNAL RELOCATION OF COMPUTER EQUIPMENT		14.59
06-24	P1	71A04000253	DO	05/16/97	BROADCAST FAX		14.59
06-25	P1	71A04000264	FEDERAL EXPRESS CORP	05/23/97	BROADCAST FAX		11.42
06-25	P1	71A04000264	DO	05/16/97	OVERNIGHT MAIL		20.95
06-25	P1	71A04000262	HIGHLAND DATA SERVICECO.	05/22/97	OVERNIGHT MAIL		3,026.40
06-30	S5	97181000356		05/16/97	DATA PROCESSING		74.65
06-30	S5	97181000777		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		1,372.19
06-30	S5	97181001210		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		409.50
06-30	S5	97181001647		05/01/97	DISTRICT OFC TEL SVC TRANSFER		47.99
06-30	S5	97181002081		05/01/97	DC TEL EQUIP (TRANSFER)		195.00
06-30	S5	97181002521		05/01/97	DC TEL SERVICE (TRANSFER)		276.73
06-30	D6	76SA0697003	GENERAL SERVICES ADMINISTRATIO	05/01/97	DC TEL TOLLS (TRANSFER)		4,337.00
06-30	D6	76SA0697003	GENERAL SERVICES ADMINISTRATIO	04/01/97	RENT DES MOINES		21,539.26
PRINTING AND REPRODUCTION							
04-08	P1	71A04000173	CANTRELL/CUTTER PRINTING		RENT, COMMUNICATION, UTILITIES TOTALS:		324.28
04-08	P1	71A04000173	DO	02/14/97	MATL PROCESSING/PRINTING		200.97
04-08	P1	71A04000173	DO	02/26/97	MATL PROCESSING/PRINTING		63.84
04-08	P1	71A04000173	DO	03/10/97	MATL PROCESSING/PRINTING		324.72
04-08	P1	71A04000173	DO	03/17/97	MATL PROCESSING/PRINTING		268.22
04-16	P1	71A04000185	BARBARA LEVERING	03/20/97	MATL PROCESSING/PRINTING		11.94
04-16	P1	71A04000185	BARBARA LEVERING	02/27/97	PHOTOGRAPHIC-DISP. CAMERA		

04-16 P1 71A04000186	CANTRELL/CUTTER PRINTING	03/20/97	MAIL PROCESSING/PRINTING	60.00
04-18 P1 71A04000192	DO	03/26/97	MAIL PROCESSING/PRINTING	364.05
04-30 SV 71A901000522	BARBARA A. LEVERING	02/27/97	CHANGE A/C# FROM 2401 TO 2402	11.94
04-30 SV 71A901000522	DO	02/27/97	CHANGE A/C# FROM 2401 TO 2402	-11.94
04-30 P1 71A040000212	CANTRELL/CUTTER PRINTING	04/08/97	MAIL PROCESSING/PRINTING	60.00
04-30 P1 71A040000212	DO	04/08/97	MAIL PROCESSING/PRINTING	218.20
04-30 P1 71A040000211	LOUIS R ROTH	02/28/97	PHOTOGRAPHIC	8.14
04-30 P1 71A040000211	DO	03/07/97	PHOTOGRAPHIC	4.08
04-30 P1 71A040000211	DO	03/13/97	PHOTOGRAPHIC	6.49
05-05 P1 71A040000218	AMY BONHAM	04/23/97	COPYING	3.40
05-05 P1 71A040000222	CANTRELL/CUTTER PRINTING	04/16/97	PRINTING	55.00
05-05 P1 71A040000222	DO	04/16/97	PRINTING	55.00
05-05 P1 71A040000223	U S GOVERNMENT PRINTING OFFICE	02/10/97	PRINTING	1,101.00
05-27 P1 71A040000241	CANTRELL/CUTTER PRINTING	04/30/97	MAIL PROCESSING/PRINTING	54.00
05-31 S3 97151000109	DO	05/01/97	MAIL PROCESSING/PRINTING	118.20
06-03 P1 71A040000248	CANTRELL/CUTTER PRINTING	05/15/97	MAIL PROCESSING/PRINTING	51.60
06-05 P1 71A040000248	DO	05/15/97	MAIL PROCESSING/PRINTING	55.00
06-03 P1 71A040000248	DO	05/15/97	MAIL PROCESSING/PRINTING	55.00
06-06 P1 71A040000251	CCI PRINTING INC.	03/25/97	MAIL PROCESSING/PRINTING	55.00
06-06 P1 71A040000251	DO	03/26/97	MAIL PROCESSING/PRINTING	12,695.00
06-24 P1 71A040000254	CANTRELL/CUTTER PRINTING	05/27/97	MAIL PROCESSING/PRINTING	3,390.00
06-24 P1 71A040000254	DO	05/27/97	MAIL PROCESSING/PRINTING	105.75
06-24 P1 71A040000254	DO	05/27/97	MAIL PROCESSING/PRINTING	55.00
06-24 P1 71A040000254	DO	05/27/97	MAIL PROCESSING/PRINTING	55.00
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	19,798.88
04-27 P1 71A04000199	LOUIS R ROTH	02/05/97	TRAINING	3.00
04-27 P1 71A040000205	DO	01/21/97	TRAINING	5.00
05-21 P1 71A040000233	US TREASURY	04/24/97	COMPUTER SERVICE/LIST PURCHASE	845.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	853.00
04-03 P1 71A04000168	BEN POST	01/23/97	OFFICE SUPPLIES	8.17
04-03 P1 71A04000168	DO	02/18/97	OFFICE SUPPLIES	9.14
04-08 P1 71A04000174	BUSINESS PUBLICATIONS CORP.	04/21/97	SUBSCRIPTION	49.00
04-08 P1 71A04000172	THE DES MOINES REGISTER	04/02/97	NEWSPAPER SUBSCRIPTION	234.00
04-08 P1 71A04000171	TRIPLETT COMPANY	02/04/97	OFFICE SUPPLIES	72.36
04-08 P1 71A04000171	DO	03/06/97	OFFICE SUPPLIES	22.91
04-16 P1 71A04000184	AMY C. BEST	03/16/97	OFFICE SUPPLIES	4.29
04-16 P1 71A04000184	DO	03/16/97	OFFICE SUPPLIES	7.30
04-16 P1 71A04000182	ANDERSON DISTRIBUTORS	01/01/97	NEWSPAPER SUBSCRIPTION	172.45
04-16 P1 71A04000189	AQUA COOL WASHINGTON	01/16/97	BOTTLED WATER SERVICE	29.80
04-16 P1 71A04000189	DO	02/13/97	BOTTLED WATER SERVICE	24.60
04-16 P1 71A04000189	BARBARA LEVERING	03/20/97	REF MATERIALS-SOCIAL SEC BOOK	22.21
04-18 P1 71A04000193	LEADERSHIP DIRECTORIES, INC.	03/27/97	REF MATERIALS	265.00
04-18 P1 71A04000195	NATIONAL JOURNAL INC.	06/01/97	SUBSCRIPTION	987.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GREG GANSKE -CON.							
04-18	P1	71A04000190 THE WALL STREET JOURNAL	03/07/97	03/07/98	SUBSCRIPTION		175.00
04-18	P1	71A04000190 THE WALL STREET JOURNAL	03/24/97		OFFICE SUPPLIES		250.50
04-29	P1	71A04000194 TRIPLETT COMPANY	03/31/97		BOTTLED WATER SERVICE		9.00
04-29	P1	71A04000208 AQUA COOL WASHINGTON	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		487.45
04-30	S1	97120000178	03/12/97		BACK ISSUE OF NEWSPAPER		1.60
04-30	P1	71A04000211 LOUIS R ROTH	03/27/97	04/07/97	SUBSCRIPTION		13.48
04-30	P1	71A04000209 NEW YORK TIMES	04/22/97		REF MATERIALS		29.08
05-05	P1	71A04000220 JONATHAN G TRAUB	04/05/97	04/05/98	SUBSCRIPTION		413.48
05-09	P1	71A04000221 THE NEW YORK TIMES	05/19/97	05/19/98	NEWSPAPER SUBSCRIPTION		18.00
05-09	P1	71A04000225 ANITA TRIBE CO. INC.	05/01/97	05/01/98	NEWSPAPER SUBSCRIPTION		27.50
05-09	P1	71A04000224 AUDUBON COUNTY JOURNAL	03/06/97	03/14/97	4 CANON TONERS		206.00
05-12	P2	71A04000009 CANON USA	04/17/97		OFFICE SUPPLIES		26.98
05-19	P1	71A04000235 OFFICE DEPOT	04/28/97	04/28/97	OFFICE SUPPLIES		22.95
05-27	P1	71A04000243 TRIPLETT COMPANIES	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		333.91
05-31	S1	97151000179	04/01/97	04/30/97	BOTTLED WATER		53.40
06-03	P1	71A04000249 AQUA COOL WASHINGTON	05/01/97	05/31/97	BOTTLED WATER SERVICE		25.65
06-25	P1	71A04000260 DO	06/01/97	06/01/98	NEWSPAPER SUBSCRIPTION		24.00
06-25	P1	71A04000259 BEACON ENTERPRISE	05/28/97	05/28/98	NEWSPAPER SUBSCRIPTION		10.00
06-25	P1	71A04000261 THE CATHOLIC MIRROR	05/23/97		OFFICE SUPPLIES		358.76
06-25	P1	71A04000263 TRIPLETT COMPANY	05/27/97		OFFICE SUPPLIES		131.44
06-25	P1	71A04000263 DO	05/19/97	05/19/98	SUBSCRIPTION		15.00
06-25	P1	71A04000265 MALNUT BUREAU			REFUND, SUB. CANCELLATION		-84.21
06-27	CR	712331	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		1,723.84
06-30	S1	97181000181			SUPPLIES AND MATERIALS TOTALS:		6,181.04
EQUIPMENT							
04-07	P1	71A04000169 JOHN D BARNES	03/31/97		COMP SOFTWARE PURCHASE		332.40
04-30	S2	97120000392	03/27/97	03/31/97	EQUIPMENT (TRANSFER)		-0.12
04-30	S2	97120000393	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		3,456.27
05-09	P2	71A04000005 INTELLIGENT SOLUTIONS	01/24/97	04/09/97	1 MIN 95 DOCUMENTATION		29.95
05-31	S2	97151000364	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		3,581.27
06-30	S2	97181000411	03/24/97	05/31/97	EQUIPMENT (TRANSFER)		361.57
06-30	S2	97181000412	04/28/97	05/31/97	EQUIPMENT (TRANSFER)		228.11
06-30	S2	97181000413	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		3,877.69
EQUIPMENT TOTALS:							11,867.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							181,901.84
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039707	03/01/97	03/31/97	FRANKED MAIL		182.50
05-30	P4	7USPS049707	04/01/97	04/30/97	FRANKED MAIL		3,590.10
06-30	P4	7USPS059707	05/01/97	05/31/97	FRANKED MAIL		610.45

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

116.67
58.33
175.00

TRAVEL		PARKING IN DISTRICT		09/27/76	
04-03	P1	71A04000166	BARBARA .LEVERING.	OVERNIGHT STAY WHILE	WITH DES MOINES CHAMBER
04-15	P1	71A04000181	DES MOINES CHAMBER OF COMMERCE	LEGISLATIVE TRIP	
				06/11/76	
04-15	P1	71A040000181	DO	MEAL WITH DES MOINES CHAMBER	IN DC
04-15	P1	71A040000181	DO	MEAL WITH DES MOINES CHAMBER	IN DC
04-15	P1	71A040000181	DO	MEAL WITH DES MOINES CHAMBER	IN DC
04-15	P1	71A040000181	DO	MEAL WITH DES MOINES CHAMBER	IN DC
TRAVEL TOTALS:				06/13/76	

RENT, COMMUNICATION, UTILITIES			
04-08	P1	71A04000176	THE BUSINESS CENTER
04-28	P1	71A04000198	AIRTRUCK CELLULAR
06-30	SV	79A01000672	
			CONFERENCE ROOM RENTAL
			12/14/% CELLULAR PHONE SERVICE
			12/31/% HIR SERVICE (TRANSFER)
			RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES	04-15 P1 71A04000181 DES MOINES CHAMBER OF COMMERCE	06/11/96	ATTENDANCE FEE	OTHER SERVICES TOTALS:
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	SUPPLIES AND MATERIALS			SUBSCRIPTION	
04-03 P1	71A04000167 WINTERSET MADISONIAN	08/30/%			
04-06 P1	71A04000175 AQUA COOL WASHINGTON	12/31/%	12/13/%		
				SUPPLIES AND MATERIALS TOTALS:	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:

1995 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
04-30 CR 70PAC050009 SARAH PETERSON

-30.57
-30.57
-30.57
-30.57
-30.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAH GEJENSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	277,684.50	146,378.50
				RENT, COMMUNICATION, UTILITIES	9,295.33	5,681.40
				PRINTING AND REPRODUCTION	28,596.41	15,704.15
				OTHER SERVICES	2,374.65	1,777.95
				SUPPLIES AND MATERIALS	557.09	330.00
				EQUIPMENT	11,771.11	8,109.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,586.27	14,578.25
					355,865.36	192,759.95
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,083.91	3,679.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,083.91	3,679.09
				OFFICE TOTALS:	357,949.27	196,439.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				04/01/97 06/30/97 LEGISLATIVE ASSISTANT		8,250.00
				05/01/97 06/30/97 CONGRESSIONAL AIDE		3,835.34
				04/01/97 06/30/97 LEGISLATIVE CORRESPONDENT		5,733.33
				04/01/97 06/30/97 LEGISLATIVE ASSISTANT		3,000.00
				04/01/97 06/30/97 CHIEF OF STAFF		18,750.00
				04/01/97 06/30/97 PART-TIME EMPLOYEE		300.00
				04/01/97 06/30/97 LEGISLATIVE ASSISTANT		8,750.01
				04/01/97 06/30/97 CONGRESSIONAL AIDE		8,499.99
				06/06/97 06/30/97 DISTRICT AIDE/FIELD REP		2,238.89
				04/01/97 05/31/97 PART-TIME EMPLOYEE		200.00
				06/01/97 06/30/97 TEMPORARY EMPLOYEE		1,422.92
				04/01/97 06/30/97 SCHEDULER/COMMUNICATIONS ASST		6,249.99
				04/01/97 06/30/97 DISTRICT DIRECTOR		16,650.00
				04/01/97 06/30/97 EXECUTIVE ASSISTANT		17,750.00
				04/01/97 06/30/97 CONGRESSIONAL AIDE		5,750.01
				04/01/97 06/30/97 DEPUTY DISTRICT DIRECTOR		11,750.00
				04/01/97 06/30/97 CONGRESSIONAL AIDE		8,250.00
				04/01/97 06/30/97 CONGRESSIONAL AIDE		9,500.01
				04/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		146,578.50

TRAVEL

04-04	P1	7CT02000170	NAOMI W OTTERNESS	03/03/97	MILEAGE	98.10
04-07	P1	7CT02000165	HON SAM GEJDESEN	02/27/97	PLANE DCA/BOL/DCA	329.00
04-07	P1	7CT02000165	DO	02/27/97	03/03/97 MILEAGE	74.00
04-15	P1	7CT02000174	DENNIS J RILEY	03/26/97	03/26/97 MILEAGE	24.30
04-15	P1	7CT02000174	DO	03/26/97	03/26/97 PARKING	5.00
04-16	P1	7CT02000171	DO	03/04/97	03/27/97 MILEAGE	32.10
04-16	P1	7CT02000175	GROSS-JASON J	04/04/97	04/04/97 PLANE BOL/JFK/DCA	182.00
04-29	P1	7CT02000179	FRANK J ROME	02/20/97	02/27/97 MILEAGE	37.20
04-29	P1	7CT02000179	DO	03/13/97	03/14/97 MILEAGE	30.60
04-29	P1	7CT02000179	DO	03/25/97	03/25/97 MILEAGE	26.40
04-29	P1	7CT02000179	DO	03/25/97	03/25/97 PARKING	5.00
05-01	P1	7CT02000178	HON SAM GEJDESEN	04/10/97	04/15/97 PLANE DC/BOL/DC	361.00
05-01	P1	7CT02000178	DO	04/10/97	04/15/97 MILEAGE	122.70
05-13	P1	7CT02000192	DO	04/17/97	04/23/97 PLANE DCA-BOL-DCA	361.00
05-13	P1	7CT02000192	DO	04/17/97	04/23/97 MILEAGE	131.40
05-15	P1	7CT02000193	DENNIS J RILEY	04/01/97	04/30/97 MILEAGE	46.20
05-15	P1	7CT02000193	HON SAM GEJDESEN	05/02/97	05/06/97 PLANE DC/CT/DC	233.00
05-21	P1	7CT02000194	DO	05/02/97	05/06/97 MILEAGE	102.00
05-21	P1	7CT02000194	DO	03/11/97	03/17/97 MILEAGE	24.00
05-21	P1	7CT02000195	NAOMI W OTTERNESS	03/14/97	03/19/97 MILEAGE	85.50
05-21	P1	7CT02000195	DO	04/16/97	04/22/97 MILEAGE	133.50
05-21	P1	7CT02000195	DO	04/22/97	04/22/97 PARKING	14.00
05-21	P1	7CT02000196	DO	04/03/97	04/28/97 MILEAGE	106.50
05-30	P1	7CT02000209	E REECE PAINTER	03/24/97	03/26/97 MILEAGE	76.80
05-30	P1	7CT02000209	DO	04/10/97	04/23/97 MILEAGE	104.70
05-30	P1	7CT02000210	FRANK J ROME	04/09/97	04/17/97 MILEAGE	18.00
06-02	P1	7CT02000207	HON SAM GEJDESEN	05/08/97	05/13/97 PLANE	454.00
06-02	P1	7CT02000207	DO	05/08/97	05/13/97 PRIVATE AUTO/MILES	108.60
06-02	P1	7CT02000208	DO	05/19/97	05/20/97 PLANE	364.00
06-02	P1	7CT02000208	DO	05/19/97	05/20/97 MILEAGE	54.00
06-05	P1	7CT02000220	DENNIS J RILEY	05/08/97	05/30/97 MILEAGE	72.30
06-13	P1	7CT02000222	HON SAM GEJDESEN	05/22/97	06/03/97 PLANE	361.00
06-13	P1	7CT02000222	DO	05/22/97	06/03/97 PRIVATE AUTO MILES	162.90
06-13	P1	7CT02000221	MATTHEW CIMI	05/02/97	06/05/97 MILEAGE	102.30
06-16	P1	7CT02000223	FRANK J ROME	05/08/97	05/21/97 MILEAGE	40.20
06-16	P1	7CT02000223	DO	05/14/97	05/14/97 MILEAGE	74.45
06-16	P1	7CT02000223	DO	05/14/97	05/14/97 TOLL	1.75
06-16	P1	7CT02000223	DO	05/14/97	05/14/97 TOLL	1.30
06-16	P1	7CT02000224	NAOMI W OTTERNESS	05/05/97	05/29/97 MILEAGE	108.90
06-16	P1	7CT02000224	DO	05/05/97	05/17/97 MILEAGE	83.10
06-19	P1	7CT02000229	ERICA RICHARDSON	05/06/97	05/30/97 MILEAGE	171.30
06-19	P1	7CT02000229	DO	05/02/97	05/02/97 PARKING FEE	3.00
06-23	P1	7CT02000230	HON SAM GEJDESEN	06/05/97	06/10/97 PLANE	361.00
06-25	P1	7CT02000232	PATRICIA HOPKINS SHEA	04/03/97	04/30/97 PLANE	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
HEBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM GEJDEJONSON -CON.						
06-25	P1	7CT02000232	PATRICIA HOPKINS SHEA	04/03/97 04/30/97 PRIVATE AUTO MILES	211.80	
06-25	P1	7CT02000232	DO	04/03/97 04/30/97 TAXI	20.50	
06-30	SV	7A901000856	ERICA RICHARDSON	05/06/97 05/30/97 CHANGE A/C# FROM 2101 TO 2130	171.30	
06-30	SV	7A901000856	DO	05/06/97 05/30/97 CHANGE A/C# FROM 2101 TO 2130	-171.30	
				TRAVEL TOTALS:	5,681.40	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	7CT02000165	FEDERAL EXPRESS CORP	02/27/97 02/28/97 OVERNIGHT DELIVERY	3.50	
04-15	P1	7CT02000172	DO	03/03/97 03/06/97 OVERNIGHT DELIVERY	13.80	
04-15	P1	7CT02000172	DO	03/06/97 03/17/97 OVERNIGHT DELIVERY	11.02	
04-18	P1	7CT02000177	SNET LINK	03/18/97 04/17/97 CELLULAR TELEPHONE	363.67	
04-21	P9	CT0202R9704	MARINO PROFESSIONAL BLDG INC	04/01/97 04/30/97 MIDDLETON,CT 15132	392.00	
04-21	P9	CT0201R9704	THE NORMICH SAVINGS SOCIETY	04/01/97 04/30/97 COURT HOUSE SQ NORWICH CT RENT	1,300.00	
04-30	S5	9712000350	DO	03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	260.00	
04-30	S5	9712000769	DO	03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,263.43	
04-30	S5	97120001197	DO	03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
04-30	S5	97120001651	DO	03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	69.99	
04-30	S5	97120002064	DO	03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	240.00	
04-30	S5	97120002502	DO	03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	712.42	
04-30	P9	CT0202R9764	MARINO PROFESSIONAL BLDG INC	03/01/97 04/30/97 RENT INCREASE FOR MAR. & APR.	16.00	
05-01	P1	7CT02000185	FEDERAL EXPRESS CORP	02/20/97 02/25/97 OVERNIGHT DELIVERY	3.45	
05-01	P1	7CT02000185	DO	04/03/97 04/04/97 OVERNIGHT DELIVERY	3.45	
05-13	P1	7CT02000188	DO	03/26/97 04/10/97 OVERNIGHT DELIVERY	6.90	
05-20	P9	CT0202R9705	MARINO PROFESSIONAL BLDG INC	05/01/97 05/31/97 MIDDLETON,CT 15132	400.00	
05-20	P9	CT0201R9705	THE NORMICH SAVINGS SOCIETY	05/01/97 05/31/97 2COURTHOUSE SQ NORWICH CT RENT	1,300.00	
05-21	P1	7CT02000197	LESLIE O'BRIEN	01/28/97 03/25/97 TELEPHONE CHARGES	268.11	
05-27	P1	7CT02000205	UNITED PARCEL SERVICE	05/10/97 05/10/97 OVERNIGHT DELIVERY	11.00	
05-28	P1	7CT02000199	DIRECTV	03/13/97 04/13/97 SUBSCRIPTION COMMUNICATION SYS	299.00	
05-28	P1	7CT02000200	FEDERAL EXPRESS CORP	04/24/97 04/25/97 OVERNIGHT DELIVERY	3.45	
05-28	P1	7CT02000201	SNET LINK	03/06/97 04/14/97 CELLULAR TELEPHONE	394.58	
05-31	S5	97151000353	DO	04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	260.00	
05-31	S5	97151000772	DO	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,139.27	
05-31	S5	97151001203	DO	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	773.78	
05-31	S5	97151001640	DO	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	231.99	
05-31	S5	97151002075	DO	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	255.00	
05-31	S5	97151002512	DO	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	546.04	
06-03	P1	7CT02000214	FEDERAL EXPRESS CORP	04/30/97 05/01/97 OVERNIGHT DELIVERY	3.45	
06-04	P1	7CT02000216	DO	05/07/97 05/08/97 OVERNIGHT DELIVERY	7.62	
06-04	P1	7CT02000219	LESLIE O'BRIEN	04/01/97 04/24/97 TELEPHONE CHARGES	91.01	
06-18	CR	712358	CENTURY CABLE	05/18/97 06/17/97 MONTHLY CELLULAR PHONE CHARGES	328.64	
06-18	CR	712358	FEDERAL EXPRESS CORP	REFUND: SERVICE CANCELLATION	-9.94	
06-18	P1	7CT02000226	FEDERAL EXPRESS CORP	05/14/97 05/15/97 OVERNIGHT DELIVERY	3.45	

06-19 P1	7C702000228	UNITED PARCEL SERVICE	05/27/97	OVERNIGHT DELIVERY	22.00
06-20 P9	CT0202R9706	MARINO PROFESSIONAL BLDG INC	06/01/97	MIDDLETON, CT 15132	400.00
06-20 P9	CT0201R9706	THE NORMICH SAVINGS SOCIETY	06/01/97	.....-RENT	1,300.00
06-24 P1	7C702000233	FEDERAL EXPRESS CORP	04/22/97	05/15/97 COURTHOUSE SQ NORWICH CT	6.85
06-25 P1	7C702000240	DO	05/28/97	06/02/97 OVERNIGHT DELIVERY	6.90
06-25 P1	7C702000236	RICHARD F DAVIS	05/01/97	05/02/97 TELEPHONE	19.32
06-25 P1	7C702000236	DO	05/21/97	06/04/97 TELEPHONE	35.15
06-25 P1	7C702000237	DO	01/05/97	01/05/97 TELEPHONE CHARGES	0.51
06-25 P1	7C702000237	DO	04/15/97	04/28/97 TELEPHONE CHARGES	7.99
06-25 P1	7C702000237	DO	01/06/97	01/28/97 TELEPHONE CHARGES	12.71
06-25 P1	7C702000237	DO	02/06/97	03/03/97 TELEPHONE CHARGES	3.99
06-25 P1	7C702000237	DO	03/11/97	04/04/97 TELEPHONE CHARGES	20.49
06-30 S5	97181000357	DO	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,166.77
06-30 S5	97181000778	DO	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	783.92
06-30 S5	97181001211	DO	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	79.99
06-30 S5	97181001648	DO	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	285.00
06-30 S5	97181002082	DO	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	526.06
06-30 CR	712330	MARINA TOMERS	05/01/97	RET'D CHK; PAYMENT ERROR	-923.33
06-30 SV	7A901000857	RICHARD F DAVIS	05/01/97	05/02/97 CHANGE A/C# FROM 2311 TO 2312	19.32
06-30 SV	7A901000857	DO	05/01/97	05/02/97 CHANGE A/C# FROM 2311 TO 2312	-19.32
06-30 SV	7A901000857	DO	05/21/97	06/04/97 CHANGE A/C# FROM 2311 TO 2312	35.15
06-30 SV	7A901000857	DO	05/21/97	06/04/97 CHANGE A/C# FROM 2311 TO 2312	-35.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,704.15
PRINTING AND REPRODUCTION					
04-02 P1	7C702000164	DAVID L. ANDRUKITIS, INC.	03/15/97	PRINTING	33.50
04-03 P1	7C702000167	DO	03/21/97	PRINTING EXPENSES	67.00
05-31 S3	97151000053	DO	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
06-18 P1	7C702000225	DAVID L. ANDRUKITIS, INC.	05/01/97	05/08/97 PRINTING EXPENSES	1,546.85
06-30 S3	97181000056	DO	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	112.40
				PRINTING AND REPRODUCTION TOTALS:	1,777.95
OTHER SERVICES					
04-04 P1	7C702000170	NAOMI W OTTERNESS	03/03/97	MISC SERVICE NORWICH DO	50.00
04-22 SV	7A901000467	DO	03/17/97	FRAMING (TRANSFER)	100.00
05-13 P1	7C702000191	FRANCIS CREIGHTON	04/24/97	04/25/97 TRAINING	20.00
05-13 P1	7C702000187	UNIVERSAL HOME DETAILING	04/07/97	04/21/97 CLEANING SERVICE NORWICH DO	80.00
06-04 P1	7C702000215	DO	05/07/97	05/21/97 DISTRICT OFFICE CLEANING SVC	80.00
				OTHER SERVICES TOTALS:	330.00
SUPPLIES AND MATERIALS					
04-03 P1	7C702000166	A & A OFFICE SYSTEMS, INC.	03/14/97	OFFICE SUPPLIES MIDDLETON DO	64.09
04-03 P1	7C702000163	STAPLES, INC.	03/07/97	MIDDLETON DO OFFICE SUPPLIES	159.63
04-04 P1	7C702000170	NAOMI W OTTERNESS	03/03/97	OFFICE SUPPLIES	5.46
04-15 P1	7C702000173	POLAND SPRING	03/26/97	MIDDLETON/BOTTLED WATER	26.25
04-18 P1	7C702000176	WEST PUBLISHING PAYMENT CENTER	02/11/97	US CODE ANNOTATED & IRS CODES	548.00
04-24 P1	7C702RC6143	SHORE LINE NEWSPAPERS	01/23/99	THIS IS TO REPLACE LOST CHECK	64.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:14,578.25
192,759.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	TUSPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	413.02
05-30 P4	TUSPS049707	DO	04/01/97	04/30/97	FRANKED MAIL	2,762.37
06-30 P4	TUSPS059707	DO	05/01/97	05/31/97	FRANKED MAIL	523.70
						3,679.09
						3,679.09

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

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196,439.04

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OFFICE TOTALS:

199% HON. SAM GEJENSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-03 P1	7CT02000169	NAOMI W OTTERNESS	12/06/96	12/19/96	CELLULAR TELEPHONE	10.13
04-30 P1	7A901000655	DC TELEPHONE EQUIPMENT CHARGED	12/26/96	12/27/96	DC TEL EQUIP (TRANSFER)	228.69
06-20 P1	7CT02000231	RICHARD F DAVIS	12/31/96	12/31/96	TELEPHONE CHARGES	2.10
06-50 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
						390.92

SUPPLIES AND MATERIALS

CT CONF OF MUNICIPALITIES

05-29 CR	712401		10/10/96	05/27/97	REFUND; DUPLICATE PAYMENT	-50.00
06-16 P2	7CT02000003	INTELLIGENT SOLUTIONS	10/10/96	05/27/97	1 MS OFFICE 7 ON CD	17.95
06-16 P2	7CT02000003	DO	10/10/96	05/27/97	1 MS OFFICE 7 DOC	74.95
						42.90

EQUIPMENT

INTELLIGENT SOLUTIONS

04-07 P2	7CT02000004		01/20/97	01/20/97	3 LICENSES/GEJENSON/DC	31.14
04-07 P2	7CT02000006	DO	01/20/97	01/20/97	6 PC'S/ACCES/GEJENSON/DC	11,286.00
04-07 P2	7CT02000006	DO	01/20/97	01/20/97	6 PC'S/ACCES/GEJENSON/DC	10.38
04-07 P2	7CT02000006	DO	01/20/97	01/20/97	6 PC'S/ACCES/GEJENSON/DC	623.64
04-07 P2	7CT02000006	DO	01/20/97	01/20/97	6 PC'S/ACCES/GEJENSON/DC	103.80
04-07 P2	7CT02000006	DO	01/20/97	01/20/97	6 PC'S/ACCES/GEJENSON/DC	189.00
04-09 P2	7CT02000005	DO	01/20/97	01/20/97	PRNT ACCESS/GEJENSON/DO	1.00
04-09 P2	7CT02000005	DO	01/20/97	01/20/97	PRNT ACCESS/GEJENSON/DO	160.00
04-09 P2	7CT02000005	DO	01/20/97	01/20/97	PRNT ACCESS/GEJENSON/DO	196.00
04-09 P2	7CT02000005	DO	01/20/97	01/20/97	PRNT ACCESS/GEJENSON/DO	35.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	7,972.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	400.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	288.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	380.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	448.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	464.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	1,624.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	1,365.00
04-09 P2	7CT02000007	DO	01/20/97	01/20/97	FILE SERVER/ACCES/GEJENSON/DC	995.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1996	HON. SAM GEJDENSON	--CON.				
04-22	P2 7C702000002	INTELLIGENT SOLUTIONS	10/08/96	10/08/96 SOFTWARE/GEJDENSON/DC		276.35
06-30	S2 97181000248		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		-125.00
					EQUIPMENT TOTALS:	26,743.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,177.13
					OFFICE TOTALS:	27,177.13
=====						
1997 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
					208,612.39	102,233.09
PERSONNEL COMPENSATION					4,326.12	2,428.95
TRAVEL					33,202.64	19,195.01
RENT, COMMUNICATION, UTILITIES					1,398.20	1,310.00
PRINTING AND REPRODUCTION					955.00	955.00
OTHER SERVICES					10,866.44	5,021.08
SUPPLIES AND MATERIALS					21,652.38	11,439.47
EQUIPMENT					281,011.17	142,562.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,875.12	984.43
FRANKED MAIL					1,875.12	984.43
OFFICIAL MAIL ALLOWANCE TOTALS:					282,886.29	143,547.03
OFFICE TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
06/09/97	06/30/97	PRESS SECRETARY				2,016.67
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT				19,500.00
04/01/97	06/30/97	DISTRICT SECRETARY				9,249.99
04/28/97	06/30/97	LEGISLATIVE COUNSEL				6,125.01
04/01/97	06/30/97	OFFICE MANAGER				8,000.01
04/01/97	06/30/97	SPECIAL ASSISTANT				7,625.01
04/01/97	06/30/97	CASEWORKER				6,999.99
04/01/97	06/30/97	SYSTEMS MANAGER				5,874.99
04/01/97	05/28/97	PRESS SECRETARY				5,316.67
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				9,000.00
04/01/97	06/30/97	CASEWORKER				6,000.00
04/01/97	06/30/97	CASEWORKER				4,500.00
04/01/97	06/30/97	STAFF ASSISTANT				7,374.99
04/01/97	06/30/97	STAFF ASSISTANT				4,649.76

102,233.09

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-03 P1	7PAl7000110	W ALLAN CAGNOLI	03/07/97	03/11/97	MILEAGE	79.80
04-03 P1	7PAl7000110	DO	03/07/97	03/11/97	TOLL	1.30
04-15 P1	7PAl7000116	HON. GEORGE W. GEKAS, M.C.	03/03/97	03/30/97	FUEL EXPENSE TRAVEL IN DIST	66.34
04-21 P9	PA1704L9704	FORD MOTOR COMPANY	04/01/97	04/30/97	LEASED AUTO	355.92
04-28 P1	7PAl7000120	GAYLE HILLS-RUSSELL	04/02/97		MILEAGE	68.10
04-28 P1	7PAl7000120	DO	04/02/97		TOLL	6.10
04-28 P1	7PAl7000120	DO	04/02/97		PARKING	14.00
04-28 P1	7PAl7000120	DO	04/02/97		MEAL	6.40
04-28 P1	7PAl7000117	THOMAS SANTANIELLO	04/07/97		PARKING	3.00
04-28 P1	7PAl7000117	DO	04/03/97		TOLL	1.30
04-28 P1	7PAl7000119	DO	04/03/97		MILEAGE	79.80
04-28 P1	7PAl7000119	DO	04/03/97		MILEAGE	6.90
04-28 P1	7PAl7000119	DO	04/06/97		MILEAGE	79.80
04-28 P1	7PAl7000119	DO	04/03/97	04/07/97	MEALS	13.90
04-28 P1	7PAl7000119	DO	04/06/97		LODGING	87.00
05-02 P1	7PAl7000125	THEODORE J VOLLRATH	03/25/97	03/26/97	LODGING	54.46
05-02 P1	7PAl7000125	DO	02/26/97	03/01/97	LODGING	233.81
05-02 P1	7PAl7000125	DO	03/27/97		MEAL	29.04
05-05 P1	7PAl7000129	LOUIS P. ROTH	04/18/97		MILEAGE	90.00
05-05 P1	7PAl7000129	DO	04/18/97		MEAL	4.12
05-19 P1	7PAl7000131	SUZANNE N. STOLL	04/09/97		TRAVEL TO/FROM INS MEETING	67.20
05-19 P1	7PAl7000131	DO	04/17/97		TRAVEL TO/FROM MEDICARE MTG	4.80
05-19 P1	7PAl7000131	DO	04/09/97		PARKING	6.50
05-19 P1	7PAl7000131	DO	04/09/97		TOLL CHARGES	6.10
05-19 P1	7PAl7000131	DO	04/09/97		MEAL	5.99
05-20 P9	PA1704L9705	FORD MOTOR COMPANY	05/01/97	05/31/97	LEASED AUTO	355.92
05-22 P1	7PAl7000132	HON. GEORGE W. GEKAS, M.C.	04/05/97	05/05/97	FUEL IN OFFICIAL VEHICLE	108.99
06-20 P9	PA1704L9706	FORD MOTOR COMPANY	06/01/97	06/30/97	LEASED AUTO	355.92
06-27 P1	7PAl7000153	HON. GEORGE W. GEKAS, M.C.	05/11/97	06/08/97	FUEL WHILE TRAVELING IN DISTRICT	81.66
06-27 P1	7PAl7000154	W ALLAN CAGNOLI	06/08/97	06/09/97	MILEAGE	73.80
06-27 P1	7PAl7000154	DO	06/08/97		LODGING	66.78
06-27 P1	7PAl7000154	DO	06/09/97		MEAL	14.00
					TRAVEL TOTALS:	2,428.95

RENT, COMMUNICATION, UTILITIES

04-02 P1	7PAl7000106	FEDERAL EXPRESS CORP	03/08/97		OVERNIGHT DELIVERY	6.90
04-02 P1	7PAl7000103	MCI	02/12/97		L/D PHONE ELIZABETHOWN DO	62.05
04-03 P1	7PAl7000100	FEDERAL EXPRESS CORP	02/10/97		OVERNIGHT DELIVERY	3.45
04-03 P1	7PAl7000100	DO	02/16/97	02/20/97	OVERNIGHT DELIVERY	6.90
04-15 P1	7PAl7000111	DO	03/11/97		OVERNIGHT DELIVERY	3.45
04-21 P9	PA1701R9704	CITY OF LEBANON	04/01/97	04/30/97	LEBANON, PA	375.67
04-21 P9	PA1702R9704	VARTAN ENTERPRISES, INC.	04/01/97	04/30/97	HARRISBURG, PA	1,634.33
04-21 P9	PA1703R9704	222 SOUTH MARKET STREET ASSOC	04/01/97	04/30/97	LEBANON, PA	1,100.00
04-29 P1	7PAl7000122	FEDERAL EXPRESS CORP	03/27/97		OVERNIGHT DELIVERY	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE W KERAS -CON.							
04-30	SS	97120000351	05/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.66	79.66
04-30	SS	97120000770	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,843.10	1,843.10
04-30	SS	97120001198	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
04-30	SS	97120001632	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	28.00	28.00
04-30	SS	97120002065	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	300.00	300.00
04-30	SS	97120002503	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	223.31	223.31
05-05	P1	7P17000126	04/01/97	03/31/97	OVERNIGHT MAIL	3.45	3.45
05-05	P1	7P17000127	03/12/97	04/11/97	L/D PHONE ELIZABETHOWN DO	59.37	59.37
05-20	P9	PA170019705	05/01/97	05/31/97	LEBANON, PA	375.67	375.67
05-20	P9	PA1702R9705	05/01/97	05/31/97	HARRISBURG, PA	1,634.33	1,634.33
05-20	P9	PA1702R9705	05/01/97	05/31/97	ELIZABETHOWN, PA	1,100.00	1,100.00
05-22	P1	7P17000133	04/16/97	04/21/97	OVERNIGHT DELIVERY	6.90	6.90
05-31	SS	97151000354	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.66	79.66
05-31	SS	97151000773	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,812.66	1,812.66
05-31	SS	97151001204	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
05-31	SS	97151001641	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	32.00	32.00
05-31	SS	97151002074	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	245.17	245.17
05-31	SS	97151002513	05/07/97	05/08/97	OVERNIGHT DELIVERY	3.50	3.50
06-06	P1	7P17000141	04/30/97	05/02/97	OVERNIGHT DELIVERY	10.35	10.35
06-06	P1	7P17000147	04/14/97	05/09/97	LONG DISTANCE PHONE ELIZABETHOWN D.O.	85.67	85.67
06-06	P1	7P17000138	06/01/97	06/30/97	LEBANON, PA	375.67	375.67
06-20	P9	PA1701R9706	06/01/97	06/30/97	HARRISBURG, PA	1,634.33	1,634.33
06-20	P9	PA1702R9706	06/01/97	06/30/97	ELIZABETHOWN, PA	1,100.00	1,100.00
06-27	P1	7P17000148	06/04/97	06/06/97	OVERNIGHT MAIL	6.90	6.90
06-27	P1	7P17000152	05/15/97	05/16/97	OVERNIGHT MAIL	3.45	3.45
06-30	SS	97181000035	05/01/97	05/31/97	RECORDING (TRANSFER)	8.00	8.00
06-30	SS	97181000358	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.66	79.66
06-30	SS	97181000779	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,857.40	1,857.40
06-30	SS	97181001212	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
06-30	SS	97181001649	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	32.00	32.00
06-30	SS	97181002083	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	300.00	300.00
06-30	SS	97181002523	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	218.60	218.60
PRINTING AND REPRODUCTION						19,195.01	19,195.01
04-15	P1	7P17000112	US GOVERNMENT PRINTING OFFICE	02/05/97	PRINTING	1,106.25	1,106.25
05-01	P2	7P17000006	BETHESDA ENGRAVERS	02/27/97	03/21/97 250 THERMO CARDS	30.00	30.00
05-31	SS	97151003255	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	59.75	59.75
06-05	P2	7P17000009	BETHESDA ENGRAVERS	04/28/97	05/15/97 500 THERMO CARDS	38.00	38.00
06-19	P2	7P17000011	DO	05/08/97	05/30/97 500 THERMO CARDS	38.00	38.00
06-26	P2	7P17000012	DO	05/12/97	06/04/97 500 THERMO CARDS	38.00	38.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		
04-15 P1	7P417000114	STATE AUTO INS.	04/01/97	10/01/97	INSURANCE LEASED VEHICLE
06-06 P1	7P417000146	KARL R WILCOX, CPA	05/12/97		PREPARATION OF MEMBER'S 19% FINANCIAL DISCLOSURE FORMS
					OTHER SERVICES TOTALS:
					1,310.00
					485.00
					450.00
					935.00
SUPPLIES AND MATERIALS					
04-02 P1	7P417000107	CLOISTER SPRING WATER CO.	03/13/97	04/10/97	BOTTLED WATER-DO
04-02 P1	7P417000104	VARTAN ENTERPRISES, INC.	03/17/97		OFFICE SUPPLIES
04-03 P1	7P417000102	AQUA COOL WASHINGTON	02/07/97	02/28/97	BOTTLED WATER DC OFFICE
04-03 P1	7P417000101	LEADERSHIP DIRECTORIES, INC.	02/07/97	09/01/97	RESEARCH MATERIALS
04-03 P1	7P417000109	SHANK-FOWLER DUNCANNON RECO	04/30/97	04/30/98	SUBSCRIPTION
04-03 P1	7P417000109	DO	04/30/97	04/30/98	SUBSCRIPTION
04-03 P1	7P417000108	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	ONLINE RESEARCH
04-03 P1	7P417000099	XEROX CORPORATION	01/25/97		COPIER SUPPLIES FOR DO
04-15 P1	7P417000113	HARPEL S	03/24/97		OFFICE SUPPLIES
04-15 P1	7P417000115	PHILLIPS OFFICE PRODUCTS	03/25/97		OFFICE SUPPLIES
04-29 P1	7P417000124	AQUA COOL WASHINGTON	03/07/97	03/31/97	BOTTLED WATER IN DC OFFICE
04-29 P1	7P417000123	CLOISTER SPRING WATER CO.	04/10/97		BOTTLED WATER IN DO
04-29 P1	7P417000121	WEST PUBLISHING PAYMENT CENTER	03/13/97		RESEARCH MATERIALS
04-30 S1	97120000412		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)
05-05 P1	7P417000128	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	ONLINE RESEARCH
05-22 P1	7P417000135	CHRISTIAN LIGHT BOOKSTORE	04/29/97		OFFICE SUPPLIES
05-22 P1	7P417000134	HARPEL S	04/22/97		OFFICE SUPPLIES
05-22 P1	7P417000137	PHILLIPS OFFICE PRODUCTS	05/01/97		OFFICE SUPPLIES
05-30 P2	7P417000007	XEROX CORPORATION	04/23/97	04/29/97	28X STAPLES FOR THE 5355
05-31 S1	971510000415		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)
06-06 P1	7P417000145	AQUA COOL WASHINGTON	04/08/97	04/30/97	WATER COOLER DC OFFICE
06-06 P1	7P417000144	CLOISTER SPRING WATER CO.	05/08/97	06/06/97	WATER COOLER DO
06-06 P1	7P417000139	HARPEL S	05/15/97		OFFICE SUPPLIES
06-06 P1	7P417000140	NATIONAL NEWS AGENCY, INC.	07/02/97	09/23/97	SUBSCRIPTION RENEWAL
06-06 P1	7P417000143	WEST PUBLISHING PAYMENT CENTER	03/21/97		RESEARCH MATERIALS
06-09 P1	7P417000142	DO	04/01/97	04/30/97	ONLINE RESEARCH
06-27 P1	7P417000155	AQUA COOL WASHINGTON	05/05/97	05/31/97	BOTTLED WATER DC OFFICE
06-27 P1	7P417000149	CLOISTER SPRING WATER CO.	06/06/97	07/04/97	BOTTLED DISTRICT OFFICE
06-27 P1	7P417000151	THE DAILY NEWS	06/17/97	06/17/98	SUBSCRIPTION
06-27 P1	7P417000150	WEST PUBLISHING PAYMENT CENTER	04/15/97		U.S. CODE
06-27 P1	7P417000150	DO	05/01/97	05/31/97	ONLINE RESEARCH
06-30 S1	97181000418		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:
					5,021.08
EQUIPMENT					
04-03 P1	7P417000105	DEERFIELD COMMUNICATIONS	03/19/97		SOFTWARE/WEB PAGE
04-30 S2	97120000760		03/11/97	03/31/97	EQUIPMENT (TRANSFER)
04-30 S2	97120000761		04/01/97	04/30/97	EQUIPMENT (TRANSFER)
05-31 S2	97151000729		03/20/97	04/30/97	EQUIPMENT (TRANSFER)
					39.95
					125.28
					3,775.25
					-196.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE W GEKAS -CON.						
05-31	S2	97151000730	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	3,847.67	3,847.67
06-30	S2	97181000835	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	11,439.47	11,439.47
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,562.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-24	P4	7USPS039707	03/01/97	03/31/97 FRANKED MAIL	256.32	256.32
05-30	P4	7USPS049707	04/01/97	04/30/97 FRANKED MAIL	557.96	557.96
06-30	P4	7USPS059707	05/01/97	05/31/97 FRANKED MAIL	170.15	170.15
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	984.43
					OFFICE TOTALS:	143,547.03
=====						
1996 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000672	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
EQUIPMENT						
05-28	P2	7PA17000003	01/28/97	01/28/97 PRNTR SERVER/HUB/GEKAS/DO	161.00	161.00
05-28	P2	7PA17000003	01/28/97	01/28/97 PRNTR SERVER/HUB/GEKAS/DO	196.00	196.00
05-28	P2	7PA17000003	01/28/97	01/28/97 PRNTR SERVER/HUB/GEKAS/DO	50.00	50.00
05-28	P2	7PA17000005	01/28/97	01/28/97 4 CMTPRS/ACCES/GEKAS/DO	10,293.96	10,293.96
05-28	P2	7PA17000005	01/28/97	01/28/97 4 CMTPRS/ACCES/GEKAS/DO	1,947.44	1,947.44
05-28	P2	7PA17000005	01/28/97	01/28/97 4 CMTPRS/ACCES/GEKAS/DO	680.00	680.00
05-28	P2	7PA17000005	01/28/97	01/28/97 4 CMTPRS/ACCES/GEKAS/DO	200.00	200.00
05-28	P2	7PA17000005	01/28/97	01/28/97 PC INTERFACE/ACCES/BEKAS/DC	1,375.00	1,375.00
06-12	P2	7PA17000004	01/28/97	01/28/97 PC INTERFACE/ACCES/BEKAS/DC	592.00	592.00
06-12	P2	7PA17000004	01/28/97	01/28/97 PC INTERFACE/ACCES/BEKAS/DC	190.00	190.00
06-12	P2	7PA17000004	01/28/97	01/28/97 PC INTERFACE/ACCES/BEKAS/DC	15,685.40	15,685.40
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,835.40
					OFFICE TOTALS:	15,835.40
					=====	

1997 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 235,708.39
TRAVEL 9,180.53
RENT, COMMUNICATION, UTILITIES 38,503.58
PRINTING AND REPRODUCTION 3,598.60
OTHER SERVICES 424.00
SUPPLIES AND MATERIALS 11,722.29
EQUIPMENT 16,440.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 313,577.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,788.45
OFFICIAL MAIL ALLOWANCE TOTALS: 13,788.45
OFFICE TOTALS: 327,365.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,SANDRA H	06/01/97	06/30/97	STAFF ASSISTANT	7,711.55
BURNS,CARL R	04/01/97	06/30/97	STAFF ASSISTANT	6,999.99
DENTE,CATHERINE A	04/01/97	04/30/97	LEGISLATIVE ASSISTANT	2,666.67
DO	05/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	5,833.34
DONOVAN,RYAN	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
DO	03/01/97	03/31/97	STAFF ASSISTANT (OVERTIME)	180.29
DRUCKER,JOY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	1,500.00
ELLIOTT,RYAN D	04/01/97	06/30/97	STAFF ASSISTANT	4,899.99
DO	03/01/97	03/31/97	STAFF ASSISTANT (OVERTIME)	91.88
HAMLEY,JAMES CHRISTOPHER	04/01/97	04/30/97	DEPUTY ADMIN ASST	3,875.00
DO	05/01/97	06/30/97	LEGISLATIVE ASSISTANT	1,000.00
KELLEY,MICHAEL SEAN	06/01/97	06/30/97	STAFF ASSISTANT	2,083.33
KENNEDY,SEAN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
KEULEMAN,CHRISTOPHER J	04/01/97	06/30/97	COMMUNICATIONS DIRECTOR	8,000.01
MARTINEZ,CHRISTIAN KJ	06/02/97	06/30/97	STAFF ASSISTANT	1,611.11
MASTORAKOS,STEVEN JOHN	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	6,999.99
MCMAULIFFE,KATHLEEN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,000.00
MULHALL,KYLE M	06/01/97	06/30/97	ASSOCIATE COUNSEL	3,966.67
NOLAN,NICHOLAS J	06/01/97	06/30/97	SHARED EMPLOYEE	1,000.00
RENICK,MARY VIRGINIA	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	16,749.99
RHODE,EDWARD	04/01/97	06/30/97	STAFF ASSISTANT	6,999.99
SPECK,MELODY	04/01/97	06/30/97	STAFF ASSISTANT	11,625.00
VARNER,MARIA D	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				122,294.80

122,294.80
9,180.53
21,040.13
677.40
364.00
8,077.01
10,080.78
167,445.70
1,521.88
1,521.88
168,987.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD A GEPHARDT -CON.							
TRAVEL							
04-16	P1	7H003000126 HON. RICHARD A. GEPHARDT	03/21/97	03/24/97	R/T AIRFARE DC/STL/DCA	559.00	
04-18	P1	7H003000127 EDWARD RHODE	03/04/97	03/21/97	MILEAGE	106.80	
04-18	P1	7H003000132 RYAN D ELLIOTT	02/27/97	03/31/97	MILEAGE	129.60	
05-02	P1	7H003000142 RYAN DONOVAN	04/22/97	04/27/97	AIR TRAVEL DC/STL/DC	150.00	
05-02	P1	7H003000142 DO	04/22/97	04/24/97	CAR RENTAL -DC/STL/DC	76.14	
05-02	P1	7H003000142 DO	04/22/97		TRAVEL-TRAIN	5.00	
05-02	P1	7H003000142 DO	04/22/97		TRAVEL-TRAIN	17.00	
05-06	P1	7H003000145 CHRISTOPHER KEULEMAN	04/08/97	04/13/97	AIR TRAVEL STL/DC/STL	182.00	
05-15	P1	7H003000148 HON. RICHARD A. GEPHARDT	05/02/97	05/04/97	PLANE-1AD-STL-DCA	559.00	
06-02	P1	7H003000149 CHRISTOPHER KEULEMAN	05/07/97		TRAVEL - TRAIN	12.00	
06-02	P1	7H003000149 DO	05/11/97		TRAVEL - TRAIN	12.00	
06-02	P1	7H003000151 MARY VIRGINIA RENICK	04/27/97	04/30/97	AIR TRAVEL - STL-DC-STL	542.00	
06-02	P1	7H003000151 DO	04/27/97	04/30/97	LODGING - DC TRAVEL	581.69	
06-03	P1	7H003000158 CHRISTOPHER KEULEMAN	05/07/97	05/11/97	AIR TRAVEL STL/DC/STL	150.00	
06-03	P1	7H003000158 DO	05/08/97		TAXI	10.00	
06-03	P1	7H003000158 DO	05/09/97		TAXI	10.00	
06-03	P1	7H003000158 EDWARD RHODE	04/02/97	04/30/97	MILEAGE	147.90	
06-03	P1	7H003000152 EDWARD RHODE	04/08/97	04/29/97	MILEAGE	117.30	
06-10	P1	7H003000160 HON. RICHARD A. GEPHARDT	05/30/97		ST. LOUIS-DC OFFICIAL TRAVEL	286.00	
06-11	P1	7H003000162 CARL R BURNS	03/04/97	04/25/97	AUTO MILEAGE	27.00	
06-11	P1	7H003000162 DO	04/25/97		PARKING	4.00	
06-11	P1	7H003000161 EDWARD RHODE	05/15/97		LUNCHEON	12.00	
06-11	P1	7H003000161 DO	05/14/97		LUNCHEON	10.00	
06-11	P1	7H003000161 DO	05/04/97	05/27/97	AUTO MILEAGE	106.20	
06-11	P1	7H003000169 RYAN D ELLIOTT	05/05/97	05/28/97	AUTO MILEAGE	114.00	
06-20	P1	7H003000170 MARY VIRGINIA RENICK	04/09/97	06/12/97	AIR TVL ST. LOUIS-DC-ST. LOUIS	542.00	
06-20	P1	7H003000170 DO	06/09/97	06/12/97	LODGING - DC TRAVEL	440.95	
06-30	SV	7A901000859 RYAN D ELLIOTT	04/08/97	04/29/97	CHANGE A/C# FROM 2135 TO 2130	117.30	
06-30	SV	7A901000859 DO	04/08/97	04/29/97	CHANGE A/C# FROM 2135 TO 2130	-117.30	
TRAVEL TOTALS:						4,931.58	
RENT, COMMUNICATION, UTILITIES							
04-07	P1	7H003000124 AMERITECH	03/12/97	04/11/97	MOBILE TELEPHONE	34.41	
04-08	SV	7A901000466	02/01/97	02/28/97	HIR SERVICE (TRANSFER)	250.00	
04-18	P1	7H003000130 FEDERAL EXPRESS CORP	03/17/97	03/17/97	OVERNIGHT DELIVERY	54.74	
04-18	P1	7H003000133 DO	02/27/97	03/07/97	OVERNIGHT DELIVERY	16.90	
04-21	P9	H00302R9704 FORTUNE FESTUS COMPANY	04/01/97	04/30/97	FESTUS, MO	1,425.84	
04-21	P9	H00301R9704 VOSS PROPERTIES CORPORATION	04/01/97	04/30/97	ST. LOUIS, MO	3,000.00	
04-28	P1	7H003000135 FEDERAL EXPRESS CORP	03/21/97	03/24/97	OVERNIGHT DELIVERY	3.57	
04-29	SV	7A901000492	03/01/97	03/31/97	HIR SERVICE (TRANSFER)	500.00	
04-30	S5	97120000771	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	724.23	

04-30 S5 97120001199	03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00
04-30 S5 97120001633	03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	36.00
04-30 S5 97120002066	03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	300.00
04-30 S5 97120002504	03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	539.21
05-01 P1 7M003000137	04/16/97 05/15/97 CABLE SERVICE DO	41.84
05-02 P1 7M003000143	04/01/97 04/03/97 OVERNIGHT DELIVERY	6.95
05-06 P1 7M003000144	03/27/97 03/31/97 OVERNIGHT DELIVERY	3.62
05-20 P9 M00302R9705	05/01/97 05/31/97 FESTUS, MO	1,425.84
05-20 P9 M00301R9705	05/01/97 05/31/97 ST. LOUIS, MO	3,000.00
05-31 S5 97151000774	04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	703.22
05-31 S5 97151001205	04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	675.26
05-31 S5 97151001642	04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	159.00
05-31 S5 97151002075	04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	300.00
05-31 S5 97151002514	04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	486.89
06-03 P1 7M003000155	04/12/97 05/11/97 MOBILE TELEPHONE	34.10
06-03 P1 7M003000156	05/16/97 CABLE SERVICE DO	37.54
06-03 P1 7M003000157	04/04/97 04/28/97 OVERNIGHT DELIVERY	6.90
06-03 P1 7M003000157	04/04/97 04/17/97 OVERNIGHT DELIVERY	14.22
06-11 P1 7M003000164	05/12/97 06/11/97 MOBILE TELEPHONE	58.60
06-11 P1 7M003000163	04/24/97 05/02/97 OVERNIGHT DELIVERY	11.85
06-11 P1 7M003000163	04/18/97 05/12/97 OVERNIGHT DELIVERY	21.85
06-11 P1 7M003000165	05/14/97 05/19/97 OVERNIGHT DELIVERY	7.07
06-20 P9 M00302R9706	06/01/97 06/30/97 FESTUS, MO	1,425.84
06-20 P9 M00301R9706	06/01/97 06/30/97 ST. LOUIS, MO	3,000.00
06-25 P1 7M003000178	06/16/97 07/15/97 CABLE FOR DISTRICT OFFICE	33.96
06-25 P1 7M003000175	05/21/97 05/23/97 OVERNIGHT DELIVERY	3.40
06-25 P1 7M003000180	05/15/97 06/03/97 OVERNIGHT DELIVERY	17.25
06-30 S5 97181000780	05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	758.37
06-30 S5 97181001213	05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5 97181001650	05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	32.00
06-30 S5 97181002084	05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	300.00
06-30 S5 97181002524	05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	419.66
	RENT, COMMUNICATION, UTILITIES TOTALS:	21,040.13
PRINTING AND REPRODUCTION		
06-18 P1 7M003000128	03/31/97 PRINTING	40.00
04-30 S5 97120000075	04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	19.80
05-31 S5 97151000088	05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)	78.60
06-25 P1 7M003000176	05/22/97 05/30/97 PRINTING	120.00
06-25 P1 7M003000179	06/13/97 PHOTOGRAPHY SERVICES	419.00
	PRINTING AND REPRODUCTION TOTALS:	677.40
OTHER SERVICES		
04-29 P1 7M003000134	04/01/97 07/01/97 SECURITY SYSTEM	60.00
06-25 P1 7M003000173	07/04/97 07/03/98 INSURANCE	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD A GEPHARDT -CON.							
SUPPLIES AND MATERIALS							364.00
04-18	P1	7M003000127 EDWARD RHODE	03/19/97		FOOD AND BEVERAGE		10.00
04-18	P1	7M003000127 DO	03/21/97		FOOD AND BEVERAGE		26.13
04-18	P1	7M003000129 GENERAL SERV. ADMINISTRATION	03/20/97		OFFICE SUPPLIES		71.47
04-18	P1	7M003000131 GREAT BEAR	03/03/97	03/26/97	BOTTLED WATER		38.50
04-30	S1	97120000284	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		275.99
04-30	S1	7M003000009 SAVIN CORP.	04/10/97	04/17/97	1 4305 TONER		173.72
04-30	P2	7M003000009 DO	04/10/97	04/17/97	1 4306 DEVELOPER		125.21
04-30	P2	7M003000009 DO	04/10/97	04/17/97	1 STAPLES #9353		58.58
05-01	P1	7M003000138 GENERAL SERV. ADMINISTRATION	03/31/97		OFFICE SUPPLIES		21.99
05-01	P1	7M003000140 ST. LOUIS BUSINESS JOURNAL	07/04/97	07/03/98	SUBSCRIPTION		66.25
05-01	P1	7M003000140 ST. LOUIS BUSINESS JOURNAL	03/01/97	03/31/97	COMPUTER SUBSCRIPTION		90.00
05-01	P1	7M003000139 WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	COMPUTER SUBSCRIPTION		90.00
05-01	P1	7M003000139 DO	02/01/97		OFFICE SUPPLIES		3.70
05-06	P1	7M003000145 CHRISTOPHER KEULEMAN	05/16/97		SUBSCRIPTION		62.40
05-06	P1	7M003000146 THE WASHINGTON POST	05/02/97	05/21/97	2 EA TONER FOR THE SAVIN 630		289.08
05-29	P2	7M003000010 SAVIN CORP.	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		204.86
05-31	S1	97151000285	02/05/97		TO REPLACE LOST CHECK		17.50
05-31	SV	7A901000752 DESIGNERY SHOP	04/01/97	05/31/97	NEWSPAPER SUBSCRIPTION		32.67
06-02	P1	7M003000150 BOB MUETH	04/24/97		OFFICE SUPPLIES		22.24
06-03	P1	7M003000152 EDWARD RHODE	04/10/97		OFFICE SUPPLIES		9.10
06-03	P1	7M003000152 DO	03/31/97	04/26/97	BOTTLED WATER		23.50
06-03	P1	7M003000153 GREAT BEAR SPRING WATER	05/16/97		OFFICE SUPPLIES		18.01
06-11	P1	7M003000161 EDWARD RHODE	05/20/97		OFFICE SUPPLIES		65.97
06-11	P1	7M003000166 GENERAL SERV. ADMINISTRATION	07/01/97	10/01/97	NEWSPAPER SUBSCRIPTION		138.21
06-11	P1	7M003000168 SOUTHWEST DISTRIBUTION, INC.	04/01/97	04/30/97	COMPUTER SUBSCRIPTION		90.00
06-11	P1	7M003000167 WEST PUBLISHING PAYMENT CENTER	06/04/97	06/10/97	2 EA SAVIN 630 FAX CART.		247.50
06-18	P2	7M003000013 SAVIN CORP.	09/09/97	09/08/98	PUBLICATIONS		1,549.00
06-20	P1	7M003000171 CONGRESSIONAL QUARTERLY, INC	06/17/97	06/16/98	PUBLICATIONS		3,500.00
06-25	P1	7M003000182 DO	04/30/97	05/26/97	BOTTLED WATER		28.50
06-25	P1	7M003000174 GREAT BEAR	06/03/97		OFFICE SUPPLIES		7.37
06-25	P1	7M003000181 MICHAEL KELLEY	05/30/97		COMPUTER SUPPLIES		96.00
06-25	P1	7M003000172 MONARCH CONSTITUENT SERVICE	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		623.56
06-30	S1	97181000288			SUPPLIES AND MATERIALS TOTALS:		8,077.01
EQUIPMENT							
04-30	S2	97120000351	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		1,394.17
05-31	S2	97151000352	04/07/97	04/30/97	EQUIPMENT (TRANSFER)		363.23
05-31	S2	97151000323	04/16/97	04/30/97	EQUIPMENT (TRANSFER)		194.58
05-31	S2	97151000324	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		3,354.59
06-30	S2	97181000360	01/01/97	05/31/97	EQUIPMENT (TRANSFER)		50.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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06-30 S2 97181000361	04/28/97	05/31/97	EQUIPMENT (TRANSFER)	265.84
06-30 S2 97181000362	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,458.37
			EQUIPMENT TOTALS:	10,080.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,465.70
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-24 P4 7USPS039707	03/01/97	03/31/97	FRANKED MAIL	781.27
05-30 P4 7USPS049707	04/01/97	04/30/97	FRANKED MAIL	553.86
06-30 P4 7USPS059707	05/01/97	05/31/97	FRANKED MAIL	186.75
			FRANKED MAIL TOTALS:	1,521.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,521.88
OFFICE TOTALS:				
=====				
168,987.58				

1,050.00				
1,050.00				
04-22 P1 7M003RC2068 MCI	04/28/96	05/17/96	REISSUE - "REPLACE LOST CHECK"	23.51
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	173.51
PRINTING AND REPRODUCTION				
04-09 P1 7M003000123 WILLIAM GREENBLATT PHOTO	07/28/96		PHOTOGRAPHY SERVICES	295.00
			PRINTING AND REPRODUCTION TOTALS:	295.00
SUPPLIES AND MATERIALS				
06-25 P1 7M003000177 JKM ENTERPRISES, INC.	10/01/96	12/31/96	NEWSPAPER SUBSCRIPTION	29.40
			SUPPLIES AND MATERIALS TOTALS:	29.40
EQUIPMENT				
05-21 P2 7M003000006	11/25/96	03/07/97	COMPUTER SOFTWARE/GEHARDT/DO	350.00
05-21 P2 7M003000006	11/25/96	03/07/97	COMPUTER SOFTWARE/GEHARDT/DO	450.00
05-21 P2 7M003000006	11/25/96	03/07/97	COMPUTER SOFTWARE/GEHARDT/DO	45.00
05-21 P2 7M003000007	11/25/96	03/07/97	COMPUTER SOFTWARE/GEHARDT/DO	350.00
05-21 P2 7M003000007	11/25/96	03/07/97	COMPUTER SOFTWARE/GEHARDT/DO	450.00
05-21 P2 7M003000007	11/25/96	03/07/97	COMPUTER SOFTWARE/GEHARDT/DO	2,100.00
05-29 P2 7M003000007	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	195.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	200.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	350.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	900.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	33,595.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	2,800.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	600.00
05-29 P2 7M003000008	12/09/96	03/07/97	FILE SERVER M/ACCS/GEHARDT/DC	1,462.00
06-30 S2 97181000359	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS				PAGE 112	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. RICHARD A GEPHARDT	-CON.		10/01/% 12/31/% EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	30.00
06-30 S2 97181000363			OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,167.00
			OFFICE TOTALS:		45,714.91
=====					
1996 HON. PETE GEREN					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					150.00
06-30 SV 7A901000672			01/01/% 12/31/% HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
			OFFICE TOTALS:		150.00
=====					
1997 HON. JIM GIBBONS					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL				199,373.68	105,863.41
RENT, COMMUNICATION, UTILITIES				17,249.74	10,172.22
PRINTING AND REPRODUCTION				23,776.92	19,622.27
OTHER SERVICES				11,097.78	6,741.91
SUPPLIES AND MATERIALS				901.24	424.24
EQUIPMENT				13,590.30	5,783.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:				28,385.28	20,305.98
				294,374.94	168,913.91
=====					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL				53,294.37	52,523.70
OFFICIAL MAIL ALLOWANCE TOTALS:				53,294.37	52,523.70
OFFICE TOTALS:				347,669.31	221,437.61
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ACKERMAN, CLAUDE B			04/01/97 06/30/97 REGIONAL REPRESENTATIVE		2,499.99
ALVEY, HEATHER J			05/19/97 06/30/97 D.C. INTERN		1,120.00
DAILY, CRAIG			05/19/97 06/30/97 D.C. INTERN		1,120.00
DAYTON, MICHAEL L			04/01/97 06/30/97 CHIEF OF STAFF		18,500.01
GRIMMER, RALPH DANIEL			04/01/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
JOHNS, ROBERT O			04/01/97 04/30/97 PART-TIME EMPLOYEE		334.75
DO			05/01/97 06/30/97 STAFF ASSISTANT		669.50
LAZOVICH, L DEANNA			04/01/97 06/30/97 DISTRICT OFFICE MANAGER		6,062.50
LOVING, JOHN C F			04/01/97 04/25/97 D.C. INTERN		833.33

MACGEE, KEVAN D	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,250.00		
MACKAY, ANDREW J	05/19/97	06/30/97	D.C. INTERN	1,120.00		
DO	04/01/97	04/30/97	PART-TIME EMPLOYEE	390.00		
MCCAFFREY, SEAN P	04/01/97	05/30/97	PART-TIME EMPLOYEE	780.00		
MCKINNEY, ASHLEY	04/01/97	05/29/97	OFFICE MANAGER	5,408.33		
PARROTT, NATHANIEL E	04/01/97	06/30/97	DEP PRESS SECY/LEGIS CORR	1,875.00		
DO	05/30/97	06/30/97	OFIC MGR / DEPUTY PRESS SECY	4,180.56		
PHILLIPS, PATRICIA ANN	04/01/97	05/31/97	ACTING DISTRICT DIRECTOR	4,333.34		
DO	06/01/97	06/30/97	DISTRICT DIRECTOR	2,500.00		
RASH, TONI ANGELINI	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00		
RAY, JUDITH ANN	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE	5,583.33		
RELL, STEPHANIE H	05/01/97	06/30/97	STAFF ASSISTANT	3,444.45		
RICE, NORMA JEAN	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,083.33		
SWAN, STEPHEN	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	9,999.99		
UITHOVEN, ROBERT	05/12/97	06/30/97	LEGISLATIVE CORRESPONDENT	2,858.33		
VICTORY, JACK H	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	8,916.67		
			PERSONNEL COMPENSATION TOTALS:	105,863.41		
TRAVEL						
04-07 P1	7N02000138	HON JAMES GIBBONS	02/28/97	03/03/97	R/T AIRFARE DCA-ORD-DCA	401.00
04-09 P1	7N02000141	CLAUDE ACKERMAN	03/22/97		MILEAGE	20.47
04-09 P1	7N02000144	HON JAMES GIBBONS	03/21/97	03/21/97	ONE-WAY AIRFARE DC/ORD	57.00
04-09 P1	7N02000144	DO	03/21/97	03/21/97	ONE-WAY AIRFARE ORD/RENO	177.00
04-09 P1	7N02000148	DO	02/22/97	02/23/97	MEMBER IN-DISTRICT LODGING-ELKO	44.38
04-10 P1	7N02000155	CLAUDE ACKERMAN	03/23/97	03/24/97	LODGING	52.92
04-10 P1	7N02000155	DO	03/23/97	03/24/97	MEAL	6.55
04-10 P1	7N02000155	DO	03/23/97	03/24/97	MILEAGE	124.50
04-10 P1	7N02000158	JACK H. VICTORY	03/20/97	03/31/97	LODGING	256.91
04-10 P1	7N02000158	DO	03/20/97	03/31/97	MEALS	7.25
04-10 P1	7N02000158	DO	03/20/97	03/31/97	PLANE DCA/RNO/DCA	389.00
04-10 P1	7N02000159	RALPH GRIMMER	02/26/97	03/01/97	LODGING	178.20
04-10 P1	7N02000159	DO	02/26/97	03/01/97	MEALS	43.04
04-10 P1	7N02000159	DO	02/26/97	03/01/97	PLANE RENO/LV/COL. SPCS/RENO	162.00
04-11 P1	7N02000156	NATHANIEL E. PARROTT	03/23/97	03/27/97	LODGING	85.02
04-11 P1	7N02000156	DO	03/23/97	03/27/97	MEALS	82.76
04-11 P1	7N02000156	DO	03/23/97	03/27/97	PLANE DCA/RNO/LV/DC	339.00
04-11 P1	7N02000157	PATRICIA PHILLIPS	03/21/97	03/27/97	LODGING	97.30
04-11 P1	7N02000157	DO	03/21/97	03/27/97	MILEAGE	438.60
04-15 P1	7N02000161	HON JAMES GIBBONS	03/22/97	03/23/97	MC IN-DISTRICT LODGING	54.13
04-15 P1	7N02000161	DO	03/23/97	03/24/97	MC IN-DISTRICT LODGING	52.92
04-16 P1	7N02000160	MICHAEL L. DAYTON	03/23/97	03/27/97	LODGING	97.20
04-16 P1	7N02000160	DO	03/23/97	03/27/97	MEALS	38.97
04-16 P1	7N02000160	DO	03/23/97	03/27/97	PLANE DCA/RENO/LV/DCA	338.00
04-16 P1	7N02000160	DO	03/23/97	03/27/97	GASOLINE	10.51
04-16 P1	7N02000160	DO	03/23/97	03/27/97	TOLLS	2.00
04-16 P1	7N02000160	DO	03/23/97	03/27/97	CAR RENTAL	217.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM GIBBONS -CON.						
04-27	P1	7N020000175 HON JAMES GIBBONS	04/11/97	04/14/97 RT AIRFARE DCA-LAS-RNO-DCA	332.00	
04-28	P1	7N020000167 DO	04/11/97	04/11/97 IN DIST ONE-MAY A/F LV-RENO	37.00	
04-28	P1	7N020000170 DO	02/28/97	02/28/97 DC-DIST ONE-MAY A/F RENO/DC	195.00	
04-30	CR	712422 ASHLEY HOKINNEY		REFUND; MILEAGE IN DISTRICT	-370.00	
05-01	P1	7N020000182 HON JAMES GIBBONS	04/17/97	04/22/97 R/T AIRFARE DFM-RN, DFM-DCA	430.00	
05-01	P1	7N020000176 PATRICIA PHILLIPS	03/29/97	04/03/97 LODGING	457.48	
05-01	P1	7N020000176 DO	03/29/97	04/03/97 PLANE RNO/DC-RNO	430.00	
05-15	P1	7N020000187 HON JAMES GIBBONS	05/01/97	05/05/97 ROUND-TRIP DC-DFM-RN-DFM-RN-DC	430.00	
05-21	P1	7N020000198 JACK M. VICTORY	05/08/97	05/11/97 LODGING	139.41	
05-21	P1	7N020000198 DO	05/08/97	05/11/97 HEALS	16.56	
05-21	P1	7N020000198 DO	05/08/97	05/11/97 AIRFARE DC-LAS-DC	236.00	
05-21	P1	7N020000198 DO	05/08/97	05/11/97 CAR RENTAL	142.38	
05-21	P1	7N020000198 DO	05/08/97	05/11/97 GASOLINE	19.70	
05-21	P1	7N020000199 MICHAEL L. DAYTON	05/08/97	05/11/97 AIRFARE DC-LAS-DC	236.00	
05-28	CR	712402 RALPH GRIHNER		REFUND; OVERPAYMENT	-18.00	
05-28	P1	7N020000200 TONI ANGELINI-RASH	05/08/97	05/12/97 RT AIRFARE DCA-LAS, RNO-DCA	332.00	
06-02	P1	7N020000200 HON JAMES GIBBONS	05/08/97	05/11/97 IN-DISTRICT LODGING	137.16	
06-02	P1	7N020000200 DO	05/11/97	05/11/97 IN-DISTRICT ONE-MAY LV-RN	40.00	
06-02	P1	7N020000203 NORMA JEAN RICE	04/23/97	04/30/97 MILEAGE	36.50	
06-02	P1	7N020000204 DO	04/29/97	04/30/97 MILEAGE	19.80	
06-02	P1	7N020000205 DO	05/10/97	05/10/97 MILEAGE	75.60	
06-02	P1	7N020000206 DO	04/10/97	04/17/97 PRIVATE AUTO MILES	68.40	
06-06	P1	7N020000207 JUDITH A RAY	02/07/97	02/07/97 PRIVATE AUTO MILES	27.00	
06-06	P1	7N020000221 MICHAEL L. DAYTON	05/26/97	05/30/97 HEALS	78.86	
06-06	P1	7N020000221 DO	05/26/97	05/30/97 AIRFARE DC-LV-RENO-DC	369.00	
06-06	P1	7N020000222 STEPHEN SHAN	05/26/97	05/30/97 LODGING	240.60	
06-06	P1	7N020000222 DO	05/26/97	05/30/97 HEALS	54.72	
06-06	P1	7N020000222 DO	05/26/97	05/30/97 AIRFARE DC-LV-RENO-DC	369.00	
06-06	P1	7N020000222 DO	05/26/97	05/30/97 CAR RENTAL	195.00	
06-09	P1	7N020000225 HON. JAMES A. GIBBONS	05/16/97	05/19/97 MC DC-DISTRICT TRAVEL DCA-ORD-RNO, RNO-DFM-DCA	430.00	
06-12	P1	7N020000208 JUDITH A RAY	03/09/97	03/09/97 PRIVATE AUTO MILES	7.80	
06-12	P1	7N020000209 DO	03/21/97	03/31/97 PRIVATE AUTO MILES	15.60	
06-12	P1	7N020000210 DO	03/27/97	04/05/97 PRIVATE AUTO MILES	25.20	
06-12	P1	7N020000211 DO	04/01/97	04/09/97 PRIVATE AUTO MILES	42.90	
06-12	P1	7N020000212 DO	04/02/97	04/02/97 PRIVATE AUTO MILES	14.40	
06-12	P1	7N020000213 DO	04/09/97	04/09/97 PRIVATE AUTO MILES	14.40	
06-12	P1	7N020000214 DO	04/16/97	04/16/97 PRIVATE AUTO MILES	5.40	
06-12	P1	7N020000215 DO	04/17/97	04/17/97 PRIVATE AUTO MILES	12.30	
06-12	P1	7N020000216 DO	04/18/97	04/18/97 PRIVATE AUTO MILES	7.60	
06-12	P1	7N020000217 DO	04/19/97	04/21/97 PRIVATE AUTO MILES	15.90	

06-12 P1	7NV02000218	JUDITH A RAY	04/26/97	04/26/97	PRIVATE AUTO MILES	22.20
06-12 P1	7NV02000219	DO	05/03/97	05/03/97	PRIVATE AUTO MILES	8.55
06-12 P1	7NV02000220	DO	03/19/97	04/16/97	PRIVATE AUTO MILES	14.70
06-12 P1	7NV02000228	DO	05/07/97	05/07/97	PRIVATE AUTO MILES	8.40
06-13 P1	7NV02000229	HON. JAMES A. GIBBONS	05/23/97	06/03/97	DC-DISTRICT TRAVEL ROUNO TRIP	428.00
06-16 P1	7NV02000247	DO	05/31/97	06/01/97	IN DISTRICT TRAVEL RNO/LV/RNO	80.00
06-18 P1	7NV02000255	DAMI SUITOR	05/28/97	05/28/97	MEALS	22.60
06-18 P1	7NV02000263	JUDITH A RAY	05/06/97	05/06/97	HEALS	19.43
06-18 P1	7NV02000263	DO	05/06/97	05/06/97	PLANE	92.00
06-18 P1	7NV02000263	DO	05/06/97	05/06/97	PRIVATE AUTO MILES	12.60
06-18 P1	7NV02000263	DO	05/06/97	05/06/97	PARKING	6.00
06-24 P1	7NV02000264	HON JAMES GIBBONS	06/13/97	06/16/97	TRAVEL ORD-LAS RNO-DRM-DCA	332.00
06-24 P1	7NV02000264	DO	06/14/97	06/14/97	TRAVEL RNO-LAS	40.00
					TRAVEL TOTALS:	10,172.22
RENT, COMMUNICATION, UTILITIES						
04-02 P1	7NV02000131	FEDERAL EXPRESS CORP	02/10/97	02/26/97	SHIPPING SERVICES	49.40
04-02 P1	7NV02000125	LUCENT TECHNOLOGIES	01/02/97	02/01/97	COMPUTER WIRING -DO	1,053.57
04-02 P1	7NV02000132	NEVADA POWER COMPANY	03/04/97	03/07/97	UTILITY LAS VEGAS DO	27.71
04-02 P1	7NV02000126	TCI CABLEVISION OF NEVADA, INC	03/08/97	04/07/97	CABLE SERVICE, RENO DO	38.10
04-03 P1	7NV02000139	POSTMASTER, WASHINGTON, D.C.	02/06/97		POSTAGE	32.00
04-07 P1	7NV02000135	AT&T WIRELESS SERVICES	01/27/97	02/21/97	DISTRICT CELLULAR TELEPHONE	50.80
04-09 P1	7NV02000151	DO	02/12/97	03/21/97	DISTRICT CELLULAR TELEPHONE	20.93
04-09 P1	7NV02000151	DO	02/28/97	03/21/97	DISTRICT CELLULAR TELEPHONE	45.26
04-09 P1	7NV02000143	CLAUDE ACKERMAN	01/21/97	02/17/97	TELEPHONE	18.33
04-09 P1	7NV02000150	FEDERAL EXPRESS CORP	02/21/97	03/11/97	SHIPPING SERVICES	38.55
04-09 P1	7NV02000153	LUCENT TECHNOLOGIES	02/28/97	03/15/97	TELECOMM EQUIPMENT/MIRING- LV	415.86
04-21 P9	7NV020189704	WESTERN FOLK LIFE CENTER	04/01/97	04/30/97	400 S VIRGINIA RENO NV RENT	200.00
04-28 P1	7NV02000169	FEDERAL EXPRESS CORP	03/03/97	03/24/97	EXPRESS SHIPPING SERVICES	28.31
04-28 P1	7NV02000169	DO	03/21/97	04/01/97	EXPRESS SHIPPING SERVICES	18.21
04-28 P1	7NV02000173	DO	02/27/97	03/17/97	EXPRESS SHIPPING SERVICES	27.08
04-28 P1	7NV02000172	TCI CABLEVISION OF NEVADA	03/07/97	04/07/97	CABLE SERVICE, RENO DO	38.10
04-30 S5	97120001200		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	290.50
04-30 S5	97120001634		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	63.99
04-30 S5	97120002067		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002505		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	273.96
04-30 P1	7NV02000180	U.S. SENATE RECORDING STUDIO	02/28/97	02/28/97	REPRODUCTION OF VIDEO TAPE OF COMMITTEE HEARING.	12.00
05-01 P1	7NV02000179	HCI TELECOMMUNICATIONS	03/15/97	04/15/97	PHONE TOLLS	43.09
05-01 P1	7NV02000184	MICHAEL L. DAYTON	03/07/97	03/09/97	TELEPHONE	11.34
05-15 P1	7NV02000190	AT&T WIRELESS SERVICES	03/22/97	04/21/97	DIST CELLULAR TELEPHONE SVC	57.43
05-15 P1	7NV02000190	DO	03/21/97	04/22/97	DIST CELLULAR TELEPHONE SVC	27.69
05-15 P1	7NV02000192	FEDERAL EXPRESS CORP	04/04/97	04/21/97	EXPRESS SHIPPING SERVICES	32.54
05-15 P1	7NV02000197	DO	03/21/97	04/15/97	EXPRESS SHIPPING SERVICES	47.19
05-15 P1	7NV02000197	DO	03/20/97	04/08/97	EXPRESS SHIPPING SERVICES	31.53
05-15 P1	7NV02000197	DO	04/09/97	04/29/97	EXPRESS SHIPPING SERVICES	17.79
05-15 P1	7NV02000191	NEVADA POWER COMPANY	03/11/97	04/23/97	UTILITIES-DISTRICT OFFICE	51.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM GIBBONS -CON.							
05-15	P1	7NVO2000196	PRIME CABLE	04/04/97	05/04/97 DISTRICT CABLE SERVICE - LV	53.95	
05-15	P1	7NVO2000196	DO	05/04/97	06/04/97 DISTRICT CABLE SERVICE - LV	34.15	
05-20	P9	7NVO201R9705	WESTERN FOLKLIFE CENTER	05/01/97	05/31/97 400 S VIRGINIA RENO NV RENT	200.00	
05-31	S5	97151000355		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	6,296.88	
05-31	S5	97151000775		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	198.56	
05-31	S5	97151001206		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	919.98	
05-31	S5	97151001643		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	950.33	
05-31	S5	97151002076		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	240.00	
05-31	S5	97151002515		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	393.97	
06-02	P1	7NVO2000201	TCI CABLEVISION	05/08/97	06/07/97 CABLE SERVICE, RENO DO	38.10	
06-09	P1	7NVO2000226	PCI TELECOMMUNICATIONS	04/22/97	05/21/97 DISTRICT CELLULAR	46.68	
06-13	P1	7NVO2000233	AT&T WIRELESS SERVICES	05/20/97	05/21/97 EXPRESS SHIPPING SERVICES	64.75	
06-13	P1	7NVO2000236	FEDERAL EXPRESS CORP	04/23/97	05/23/97 UTILITIES - DISTRICT OFFICE	10.35	
06-13	P1	7NVO2000231	NEVADA POWER COMPANY	04/21/97	05/09/97 EXPRESS SHIPPING SERVICES	53.29	
06-16	P1	7NVO2000246	DO	05/06/97	05/16/97 EXPRESS SHIPPING SERVICES	16.26	
06-16	P1	7NVO2000246	PAGE PLUS CELLULAR	01/01/97	03/31/97 DISTRICT CELLULAR/PAGER	6.90	
06-16	P1	7NVO2000230	PRIME CABLE	06/04/97	07/04/97 DISTRICT CABLE SERVICE	56.85	
06-17	P1	7NVO2000244	PCI RESIDENTIAL SERVICES	04/01/97	04/30/97 DIST CELLULAR PHONE SERVICE	34.15	
06-18	P1	7NVO2000250	AT&T WIRELESS SERVICES	04/22/97	05/21/97 CELLULAR TELEPHONE SERVICE	0.54	
06-18	P1	7NVO2000251	FEDERAL EXPRESS CORP	05/12/97	05/19/97 EXPRESS SHIPPING SERVICES	28.57	
06-19	P9	7NVO202R9702	DURANGO BOSECK PARTNERSHIP	04/01/97	05/30/97 LAS VEGAS, NV-RENT	16.26	
06-20	P9	7NVO202R9706	DO	06/01/97	06/30/97 LAS VEGAS, NV-RENT	1,972.00	
06-20	P9	7NVO201R9706	WESTERN FOLKLIFE CENTER	06/01/97	06/30/97 ELKO NV-RENT	986.00	
06-24	P1	7NVO2000267	FEDERAL EXPRESS CORP	05/27/97	05/30/97 EXPRESS SHIPPING SERVICES	200.00	
06-24	P1	7NVO2000270	PCI RESIDENTIAL SERVICES	06/07/97	06/28/97 CELLULAR TELEPHONE SERVICE	24.75	
06-24	P1	7NVO2000266	TCI CABLEVISION OF NEVADA	06/08/97	07/07/97 CABLE RENO OFFICE	0.70	
06-30	S4	97181000036		05/01/97	05/31/97 RECORDING (TRANSFER)	38.12	
06-30	S5	97181000359		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	673.40	
06-30	S5	97181000781		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,063.64	
06-30	S5	97181001214		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	220.24	
06-30	S5	97181001651		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	813.37	
06-30	S5	97181002085		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	67.98	
06-30	S5	97181002525		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	240.00	
06-30	S5	97181002525		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	378.75	
						19,622.27	
						2,282.63	
PRINTING AND REPRODUCTION							
04-02	P1	7NVO2000129	CONGRESSIONAL MAILING	03/05/97	03/05/97 MAILING/DISTRIBUTION SERV	165.00	
04-02	P1	7NVO2000133	DO	03/04/97	03/14/97 PRINTING	305.62	
04-02	P1	7NVO2000127	JOHNS-ROBERT O	03/07/97	03/07/97 PRINTING - RECOGNITION CERTIFICATES	10.00	
04-02	P1	7NVO2000128	MCCAFFREY, SEAN P	03/06/97	03/06/97 PHOTOGRAPHIC	48.00	
04-09	P1	7NVO2000145	DEANNA L. LAZOVICH	03/07/97	03/07/97 PRINTING AND PRODUCTION		
						UTILITIES TOTALS:	

04-15 P1	7N020000162	CONGRESSIONAL MAILING	03/20/97	03/20/97	PRINTING SERVICES	36.50
04-30 S3	97120000057	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
04-30 P1	7N020000178	U S GOVERNMENT PRINTING OFFICE	04/07/97	04/07/97	FRANKED ENVELOPES PRINTING	78.00
05-01 P1	7N020000185	KINKOS	03/20/97	03/27/97	COPYING SERVICES	217.50
05-15 P1	7N020000188	KEN SMITH CONG. PRINTER	04/02/97	04/02/97	PRINTING SERVICES	111.00
05-15 P1	7N020000194	DO	04/22/97	04/22/97	PRINTING SERVICES	58.76
05-21 P2	7N020000013	BETHESDA ENGRAVERS	03/25/97	04/22/97	500 ENGRAVED CARDS	58.00
05-31 S3	97151000066	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	5.50
06-09 P1	7N020000224	KINKOS	04/02/97	04/09/97	COPYING SERVICES	190.50
06-13 P1	7N020000239	CONGRESSIONAL MAILING AND	05/09/97	05/09/97	PRINTING SERVICES	991.87
06-16 P1	7N020000240	DO	04/14/97	04/14/97	PRINTING SERVICES	55.00
06-16 P1	7N020000243	PUBLIC PRINTER	05/14/97	05/14/97	STATIONERY	99.00
06-19 P1	7N020000260	CONGRESSIONAL MAILING AND	04/22/97	04/25/97	PRINTING SERVICES	417.01
06-19 P1	7N020000260	DO	04/30/97	04/30/97	POSTAL PATRON SORT AND MAIL	54.47
06-19 P1	7N020000269	U S GOVERNMENT PRINTING OFFICE	05/13/97	05/13/97	LETTERHEAD	77.00
06-24 P1	7N020000259	DO	05/05/97	05/05/97	PRINTING SERVICES	1,253.15
06-25 P2	7N020000018	CONGRESSIONAL MAILING AND	05/05/97	05/29/97	500 THERMO CARDS	31.50
06-25 P2	7N020000019	DO	05/13/97	04/03/97	500 THERMO CARDS	31.50
06-30 S3	97181000069	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	143.00
					PRINTING AND REPRODUCTION TOTALS:	6,741.91
OTHER SERVICES						
04-02 P1	7N020000134	NEVADA APPEAL	03/23/97	03/24/97	TOWN HALL ADVERTISEMENT	236.25
05-15 P1	7N020000189	HBC PUBLICATIONS	04/17/97	04/17/97	TOWN HALL ADVERTISEMENT	84.00
05-15 P1	7N020000189	DO	04/24/97	04/24/97	TOWN HALL ADVERTISEMENT	84.00
06-16 P1	7N020000241	ONE STOP SIGNS	04/24/97	04/24/97	SIGNS	148.27
06-24 P1	7N020000268	BEST BUY	05/16/97	05/16/97	OFFICE SUPPLIES CLEANING AID	19.99
06-30 SV	7A901000860	ONE STOP SIGNS	04/24/97	04/24/97	CHANGE A/C# FROM 2599 TO 2610	-148.27
					OTHER SERVICES TOTALS:	424.24
SUPPLIES AND MATERIALS						
04-02 P1	7N020000130	SIERRA SPRING WATER CO.	02/06/97	03/04/97	DRINKING WATER DO	32.26
04-07 P1	7N020000137	JOHNS, ROBERT O	02/21/97	02/21/97	OFFICE SUPPLIES	62.00
04-07 P1	7N020000136	LAHONTAN VALLEY NEWS	03/15/97	03/15/98	SUBSCRIPTION	99.00
04-08 P1	7N020000154	HUGHES-CALHAN CORPORATION	02/21/97	02/21/97	D.O. OFFICE SUPPLIES	33.56
04-09 P1	7N020000149	ASHLEY MCKINNEY	03/23/97	03/23/97	OFFICE SUPPLIES	75.82
04-09 P1	7N020000149	DO	02/24/97	02/24/97	OFFICE SUPPLIES	14.62
04-09 P1	7N020000143	CLAUDE ACKERMAN	03/06/97	03/06/97	OFFICE SUPPLIES	10.54
04-09 P1	7N020000143	DO	03/04/97	05/04/97	OFFICE SUPPLIES	3.44
04-09 P1	7N020000143	DO	03/12/97	09/12/97	SUBSCRIPTION	2.53
04-09 P1	7N020000142	DAILY SPARKS TRIBUNE	02/21/97	03/13/97	DISTRICT OFFICE SUPPLIES	48.00
04-09 P1	7N020000152	OFFICE DEPOT	03/04/97	03/26/97	COFFEE SERVICE	377.43
04-09 P1	7N020000146	POLAND SPRING WATER	03/19/97	03/19/97	OFFICE SUPPLIES	38.85
04-09 P1	7N020000147	PRINT 'N COPY CENTER	03/26/97	03/26/97	OFFICE SUPPLIES-LV DO	65.00
04-15 P1	7N020000164	MARKETING/FLAGS UNLIMITED	03/04/97	03/26/97	BOTTLED WATER	155.00
04-15 P1	7N020000163	POLAND SPRING WATER	03/17/97	03/25/97	DRINKING WATER- LV OFC	68.00
04-28 P1	7N020000168	ECO-RAYNE OF LAS VEGAS				15.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM GIBBONS -CON.						
04-28	P1	7NV02000171 ELKO INDEPENDENT	03/27/97	03/27/98 NEWSPAPER SUBSCRIPTION		23.00
04-28	P1	7NV02000166 MONARCH MARKETING INC.	03/19/97	03/19/97 OFFICE SUPPLIES		20.95
04-28	P1	7NV02000174 OFFICE DEPOT	03/20/97	03/21/97 OFFICE SUPPLIES		9.98
04-30	S1	97120000334	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		915.87
04-30	P1	7NV02000177 OFFICE DEPOT	04/07/97	04/08/97 OFFICE SUPPLIES		6.70
05-01	P1	7NV02000183 PATRICIA PHILLIPS	04/16/97	04/16/97 OFFICE SUPPLIES		20.30
05-01	P1	7NV02000186 SIERRA SPRING WATER CO.	03/10/97	03/28/97 BOTTLED WATER DO		24.95
05-07	P2	7NV02000015 INTERAMERICA TECHNOLOGIES INC.	04/04/97	04/23/97 1 SYSTEMS ADMIN KIT		125.00
05-07	P2	7NV02000015 DO	04/04/97	04/23/97 3 USER KITS		90.00
05-09	P2	7NV02000007 INTELLIGENT SOLUTIONS	01/28/97	04/11/97 1 COMPAQ MOUSE		33.00
05-15	P1	7NV02000193 HUGHES-CALTHAN CORP.	04/10/97	04/10/97 PRINTER CARTRIDGE		33.56
05-15	P1	7NV02000195 DO	04/24/97	04/24/97 TONER CARTRIDGES		105.26
05-27	P2	7NV02000009 INCENTIVE & AWARDS SOLUTIONS.	02/24/97	04/11/97 1 EA HOUSE OF REP SEAL-BLUE		128.70
05-29	CR	712401		REFUND, SUB CANCELLATION		-107.93
05-31	S1	97151000336	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		526.92
06-02	P1	7NV02000202 POLAND SPRING WATER	04/01/97	04/30/97 COFFEE SERVICE		117.15
06-09	P1	7NV02000227 ECO-RAYNE OF LAS VEGAS	04/01/97	04/30/97 DRINKING WATER		15.65
06-09	P1	7NV02000223 NORMA JEAN RICE	05/15/97	05/15/97 OFFICE SUPPLIES		55.00
06-13	P1	7NV02000235 JUDITH A RAY	04/25/97	04/26/97 FOOD AND BEVERAGE		74.02
06-13	P1	7NV02000235 PDQ PRINTING, INC	04/22/97	04/25/97 WINDOW AND DOOR SIGNS		196.02
06-13	P1	7NV02000238 SIERRA SPRING WATER CO.	04/14/97	05/14/97 DRINKING WATER-DISTRICT		24.95
06-13	P1	7NV02000237 THE FRAME SHOP	05/28/97	05/28/97 REPLACE GLACE FOR FRAME		18.35
06-16	P1	7NV02000248 CONGR. MANAGEMENT FOUNDATION	05/02/97	05/02/97 CONG INTERN HANDBOOKS		25.00
06-16	P1	7NV02000245 MINI 48 HR BLINDS	03/06/97	03/06/97 BLINDS FOR DISTRICT OFFICE		337.00
06-18	P1	7NV02000253 ECO-RAYNE OF LAS VEGAS	05/09/97	05/09/97 DRINKING WATER		5.15
06-18	P1	7NV02000254 OFFICE DEPOT	05/20/97	05/21/97 OFFICE SUPPLIES		222.50
06-18	P1	7NV02000252 OFFICE MAX	04/28/97	05/19/97 DISTRICT OFFICE SUPPLIES		808.27
06-18	P1	7NV02000257 POLAND SPRING WATER	05/08/97	05/26/97 COFFEE		66.25
06-18	P1	7NV02000257 DO	05/01/97	05/26/97 DRINKING WATER		61.25
06-19	P1	7NV02000262	04/01/97	04/30/97 DRINKING WATER		54.50
06-19	P1	7NV02000261 SIERRA SPRING WATER CO.	04/01/97	04/30/97 DRINKING WATER		5.95
06-24	P1	7NV02000265 ECO-RAYNE OF LAS VEGAS	04/25/97	05/31/97 DRINKING WATER		21.45
06-30	S1	97181000339	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		469.79
06-30	SV	74901000860 ONE STOP SIGNS	04/24/97	04/24/97 CHANGE A/C'S FROM 2399 TO 2610		148.27
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,783.88
04-18	P1	7NV02000165 BUSINESS COMPUTER RENTAL	01/21/97	02/20/97 COMPUTER RENTAL FOR INTERIM PERIOD-RENO OFFICE		462.00
04-24	P2	7NV02000010 GATEWAY 2000	02/24/97	02/24/97 1 GATEWAY PC/GIBBONS/DC		1,889.00
04-30	S2	97120000300	06/01/97	04/30/97 EQUIPMENT (TRANSFER)		7,366.40
05-31	S2	97151000263	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		4,044.15
06-04	P2	7NV02000020 PAGE PLUS CELLULAR	05/13/97	05/13/97 1 MOTOROLA PAGER/GIBBONS/DO		65.00

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06-06 P2 7NV02000011 PENN CAMERA INC.	03/11/97	03/11/97	1 OLYMPUS CAMERA GIBBONS/DC	219.99
06-10 P2 7NV02000017 OFFICE DEPOT	03/23/97	03/23/97	1 SHREDDER/GIBBONS/DC	159.99
06-12 P2 7NV02000016 OFFICE MAX	04/28/97	04/28/97	1 HP PRTR-FX-COPIER/BIBBONS/DO	429.94
06-18 P1 7NV020000256 ELECTRO RECOLOR	05/22/97	05/22/97	EQUIPMENT MAINTENANCE	50.00
06-18 P1 7NV020000258 GLEN HUMNS	05/28/97	05/28/97	EQUIPMENT REPAIR	65.25
06-30 S2 97181000295	05/12/97	05/31/97	EQUIPMENT (TRANSFER)	416.95
06-30 S2 97181000296	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	5,137.31
			EQUIPMENT TOTALS:	20,305.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,913.91

OFFICIAL MAIL ALLOWANCE

04-24 P4 7USPS039707 DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	563.41
05-30 P4 7USPS049707 DO	04/01/97	04/30/97	FRANKED MAIL	36,277.20
06-30 P4 7USPS059707 DO	05/01/97	05/31/97	FRANKED MAIL	15,683.09
			FRANKED MAIL TOTALS:	52,523.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	52,523.70
			OFFICE TOTALS:	221,437.61

1996 HON. SAM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

04-15 P1 7FL11000094 ZEPHYRHILLS PROCESSING CENTER	01/02/97		BOTTLED WATER-TAMPA DO (ACCOUNT NOW CLOSED OUT)	4.00
04-30 SV 7A901000579 DO	01/02/97		CORR. 4/15/97 DOC# 7FL11000094	-4.00
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
			SUPPLIES AND MATERIALS	4.00
04-30 SV 7A901000579 ZEPHYRHILLS PROCESSING CENTER	01/02/97		BOTTLED WATER-TAMPA DO (ACCOUNT NOW CLOSED OUT)	4.00
			SUPPLIES AND MATERIALS TOTALS:	4.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.00
			OFFICE TOTALS:	154.00

1997 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	302,732.23
TRAVEL	11,042.19
RENT, COMMUNICATION, UTILITIES	29,614.03
PRINTING AND REPRODUCTION	578.85
OTHER SERVICES	118.65
SUPPLIES AND MATERIALS	8,411.80
EQUIPMENT	14,312.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,809.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. WAYNE T. GILCHRIST -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,616.79	3,396.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,616.79	3,396.91
					OFFICE TOTALS:	371,426.77	194,978.90
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATOSA,JENNIFER D	04/01/97	06/30/97	STAFF ASSISTANT		7,500.00
		BASSETT,CATHERINE H	04/01/97	06/30/97	PRESS SECRETARY		9,750.00
		CALIGIURI,ANTHONY	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT		18,249.99
		DINGUS,CYNTHIA L	04/01/97	06/30/97	EXECUTIVE ASSISTANT		8,499.99
		DUKE,EMMETT R	04/01/97	06/30/97	DISTRICT DIRECTOR		14,124.99
		EVANS,THOMAS C	04/01/97	06/30/97	STAFF ASSISTANT		5,000.01
		FELLER,ERIKA M	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		7,875.00
		HICKS,KATHERINE A	04/01/97	06/30/97	DISTR OFC MANAGER/GRANTS ADMIN		7,125.00
		JONES,ANGELA L	04/01/97	06/30/97	DISTRICT REPRESENTATIVE		6,000.00
		KELLY,MARIA	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT		8,499.99
		LARKIN,MARY ELLEN	04/01/97	06/30/97	SENIOR REP/CASEWORKER		6,750.00
		SCHINDLER,GERALDINE V	04/01/97	06/30/97	CASEWORKER		4,625.01
		SULLIVAN,ELEANOR SUE	04/01/97	06/30/97	DISTRICT OFFICE MANAGER		6,875.01
		THOMPSON,MELVIN R	04/01/97	06/30/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		8,375.01
		MALSH,J DANIEL	04/01/97	06/30/97	LEGISLATIVE DIRECTOR		12,500.01
		MEED,PERRY L	04/01/97	06/30/97	LEGISLATIVE/SPECIAL ASSISTANT		14,124.99
		WILLIS,KAREN A	04/01/97	06/30/97	DISTRICT OFFICE MANAGER		7,875.01
					PERSONNEL COMPENSATION TOTALS:		153,750.01
TRAVEL							
04-02	P1	7MD01000195	EMMETT R DUKE	02/20/97	03/05/97	MILEAGE IN DISTRICT	119.08
04-02	P1	7MD01000195	DO	03/06/97	MILEAGE-CHESTEROWN TO DC		41.60
04-02	P1	7MD01000195	DO	02/20/97	03/05/97	PARKING IN DISTRICT	3.00
04-02	P1	7MD01000195	DO	03/06/97	TOLLS		2.50
04-02	P1	7MD01000193	JENNIFER ATOSA	03/10/97	03/13/97	DISTRICT RENTAL CAR.	125.06
04-02	P1	7MD01000194	KAREN A WILLIS	01/06/97		MILEAGE IN DISTRICT	32.24
04-09	P1	7MD01000197	ANTHONY CALIGIURI	03/03/97		MILEAGE-DC TO CHESTEROWN	46.80
04-09	P1	7MD01000197	DO	03/04/97		MILEAGE-DC TO ANNAPOLIS	20.80
04-09	P1	7MD01000197	DO	03/07/97		MILEAGE-DC TO ANNAPOLIS	21.06
04-09	P1	7MD01000197	DO	03/07/97	03/08/97	MILEAGE-DC TO CHESTEROWN	46.80
04-09	P1	7MD01000197	DO	03/10/97		MILEAGE-DC TO ANNAPOLIS	19.24
04-09	P1	7MD01000198	DO	03/13/97		MILEAGE-DC TO ANNAPOLIS	18.46
04-09	P1	7MD01000198	DO	03/14/97		MILEAGE-DC TO ANNAPOLIS	20.80
04-09	P1	7MD01000198	DO	03/15/97		MILEAGE-DC TO KENNEDYVILLE	49.66

04-09 P1	7M001000198	ANTHONY CALIGIURI	03/20/97	MILEAGE-DC TO CHESTERTOWN	46.80
04-09 P1	7M001000198	DO	03/21/97	MILEAGE-DC TO ELKTON	65.00
04-09 P1	7M001000199	DO	03/24/97	MILEAGE-DC TO SEVERNA PARK	20.80
04-09 P1	7M001000199	DO	03/27/97	MILEAGE-DC TO ANNAPOLIS	20.80
04-09 P1	7M001000199	DO	03/03/97	TOLLS IN DISTRICT	12.50
04-09 P1	7M001000199	DO	03/07/97	PARKING IN DISTRICT	1.50
04-09 P1	7M001000203	ELEANOR SUE SULLIVAN	03/13/97	MILEAGE-SALISBURY TO BERLIN	13.00
04-09 P1	7M001000196	ERIKA H FELLER	01/31/97	MILEAGE-DC TO ANNAPOLIS	18.20
04-09 P1	7M001000196	DO	02/06/97	MILEAGE-DC TO ANNAPOLIS	13.00
04-09 P1	7M001000196	DO	03/07/97	MILEAGE-DC TO ANNAPOLIS	46.80
04-09 P1	7M001000196	DO	03/15/97	MILEAGE-DC TO SALISBURY	52.00
04-09 P1	7M001000202	GERALDINE SCHINDLER	01/31/97	TOLLS IN DISTRICT	7.50
04-09 P1	7M001000202	DO	02/21/97	MILEAGE-SALISBURY TO DC	57.46
04-09 P1	7M001000202	DO	02/21/97	PARK IN DISTRICT	3.00
04-09 P1	7M001000200	MARIA HRABINSKI	01/10/97	TOLLS IN DISTRICT	2.50
04-09 P1	7M001000200	DO	02/19/97	MILEAGE-OAKTON TO MYE MILLS VIA BALTIMORE	52.00
04-09 P1	7M001000200	DO	03/17/97	MILEAGE-DC TO STEVENSVILLE	27.30
04-09 P1	7M001000200	DO	01/10/97	MILEAGE-DC TO KENNEDYVILLE	43.16
04-09 P1	7M001000201	MELVIN R THOMPSON	02/28/97	TOLLS IN DISTRICT	7.50
04-09 P1	7M001000201	DO	03/19/97	MILEAGE-DC TO CHESTERTOWN	121.42
04-09 P1	7M001000201	DO	02/28/97	TOLLS IN DISTRICT	31.72
04-09 P1	7M001000201	DO	03/26/97	PARKING IN DISTRICT	10.00
04-17 P1	7M001000224	ANGELA L. JONES	03/27/97	MILEAGE-CHESTERTOWN TO DC	1.00
04-17 P1	7M001000224	DO	04/02/97	MILEAGE-CHESTERTOWN TO DC	36.40
04-17 P1	7M001000224	DO	03/27/97	PARKING IN DISTRICT	36.40
04-17 P1	7M001000224	DO	03/27/97	PARKING IN DISTRICT	8.00
04-17 P1	7M001000224	DO	04/02/97	PARKING IN DISTRICT	6.40
04-17 P1	7M001000224	DO	03/27/97	METRO	5.00
04-17 P1	7M001000208	EMMETT R DUKE	03/27/97	MILEAGE IN DISTRICT	175.24
04-17 P1	7M001000208	DO	03/10/97	TOLLS IN DISTRICT	10.00
04-17 P1	7M001000209	KAREN A WILLIS	03/10/97	MILEAGE IN DISTRICT	20.02
04-17 P1	7M001000205	KATHERINE A HICKS	03/11/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000205	DO	03/18/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000205	DO	03/25/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000205	DO	02/11/97	METRO	30.10
04-17 P1	7M001000205	DO	02/11/97	PARKING IN DISTRICT	21.00
04-17 P1	7M001000206	DO	02/10/97	MILEAGE-GLEN BURNIE/ANNAPOLIS	11.44
04-17 P1	7M001000206	DO	02/11/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000206	DO	02/14/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000206	DO	02/20/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000206	DO	02/25/97	MILEAGE-MALDORF TO DC	17.16
04-17 P1	7M001000207	PERRY L WEED	03/04/97	WITHIN DISTRICT MILEAGE	484.90
04-17 P1	7M001000207	DO	03/11/97	MILEAGE-EASTON TO BALT/DC	57.98
04-17 P1	7M001000207	DO	03/04/97	TOLLS IN DISTRICT	7.50
04-17 P1	7M001000207	DO	03/10/97	PARKING IN DISTRICT	11.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-17	P1	1997 HON. MAYNE T. GILCHREST -CON.					
04-17	P1	7M001000210 PERRY L WEED		03/26/97	MILEAGE IN DISTRICT		19.76
04-28	P1	7M001000226 CATHERINE BASSETT		01/24/97	MILEAGE-DC TO ANNAPOLIS		16.64
04-28	P1	7M001000226	DO	02/19/97	MILEAGE-DC TO CHESTERTOWN		42.64
04-28	P1	7M001000226	DO	03/21/97	MILEAGE-DC TO ANNAPOLIS		16.64
04-28	P1	7M001000226	DO	04/07/97	MILEAGE-DC TO CHESTERTOWN		42.64
04-28	P1	7M001000226	DO	04/14/97	MILEAGE-DC TO CHESTERTOWN		42.64
04-28	P1	7M001000227	DO	02/19/97	TOLLS IN DISTRICT		7.50
04-28	P1	7M001000225 CYNTHIA L DINGUS		03/19/97	TAXI		20.50
04-28	P1	7M001000225	DO	04/11/97	MILEAGE-DC TO GRASONVILLE		24.44
04-28	P1	7M001000225	DO	04/14/97	MILEAGE-DC TO CHESTERTOWN		42.64
04-28	P1	7M001000225	DO	04/16/97	MILEAGE-DC TO ANNAPOLIS		20.28
04-28	P1	7M001000225	DO	04/11/97	TOLLS IN DISTRICT		5.00
04-28	P1	7M001000228 MELVIN R THOMPSON		03/31/97	MILEAGE IN DISTRICT		227.50
04-28	P1	7M001000228	DO	04/07/97	MILEAGE-DC TO CHESTERTOWN		35.88
04-28	P1	7M001000228	DO	03/31/97	TOLLS IN DISTRICT		15.00
04-28	P1	7M001000234 ANTHONY CALIGIURI		04/28/97	PARKING IN DISTRICT		3.00
05-15	P1	7M001000234	DO	04/30/97	MILEAGE		20.80
05-15	P1	7M001000234	DO	04/04/97	TOLLS IN DISTRICT		49.40
05-15	P1	7M001000234	DO	04/22/97	PARKING IN DISTRICT		22.50
05-15	P1	7M001000235	DO	04/18/97	MILEAGE		5.50
05-15	P1	7M001000235	DO	04/21/97	MILEAGE		112.84
05-15	P1	7M001000235	DO	04/22/97	MILEAGE DISTRICT		46.80
05-15	P1	7M001000235	DO	04/23/97	MILEAGE		62.92
05-15	P1	7M001000236	DO	04/25/97	MILEAGE		24.70
05-15	P1	7M001000236	DO	04/04/97	MILEAGE		50.96
05-15	P1	7M001000236	DO	04/10/97	MILEAGE		46.80
05-15	P1	7M001000236	DO	04/11/97	MILEAGE		50.70
05-15	P1	7M001000236	DO	04/12/97	DISTRICT		87.10
05-15	P1	7M001000236	DO	04/14/97	MILEAGE		53.04
05-15	P1	7M001000239 GERALDINE SCHINDLER		04/14/97	MILEAGE		46.80
05-15	P1	7M001000238 JENNIFER ALOSA		04/08/97	MILEAGE IN DISTRICT		44.98
05-15	P1	7M001000238	DO	04/28/97	MILEAGE		41.86
05-15	P1	7M001000240 MELVIN R THOMPSON		04/28/97	TOLL IN DISTRICT		2.50
05-15	P1	7M001000240	DO	04/18/97	MILEAGE IN DISTRICT		150.28
05-15	P1	7M001000237 PERRY L WEED		04/18/97	TOLL IN DISTRICT		7.50
05-15	P1	7M001000237	DO	04/01/97	MILEAGE IN DISTRICT		245.96
05-15	P1	7M001000237	DO	04/08/97	MILEAGE		43.94
05-15	P1	7M001000237	DO	04/29/97	MILEAGE		38.48
05-15	P1	7M001000237	DO	04/04/97	TOLLS IN DISTRICT		5.00
05-15	P1	7M001000237	DO	04/01/97	PARKING IN DISTRICT		4.00
05-19	P1	7M001000258 ANGELA L. JONES		04/29/97	MILEAGE		36.40

05-19 P1	7HD01000258	ANGELA L. JONES	04/29/97	PARKING IN DISTRICT	4.00
05-19 P1	7HD01000258	DO	04/29/97	METRO - DISTRICT TO DC	4.80
05-19 P1	7HD01000258	DO	04/29/97	TOLL IN DISTRICT	2.50
05-19 P1	7HD01000257	CYNTHIA L DINGUS	05/05/97	MILEAGE	57.20
05-19 P1	7HD01000257	DO	05/09/97	MILEAGE	90.74
05-19 P1	7HD01000257	DO	05/05/97	TOLLS IN DISTRICT	6.50
05-19 P1	7HD01000253	ERIKA M FELLER	04/22/97	MILEAGE	62.40
05-19 P1	7HD01000253	DO	05/02/97	MILEAGE	13.00
05-19 P1	7HD01000253	DO	04/22/97	TOLL IN DISTRICT	2.50
05-19 P1	7HD01000252	KATHERINE A HICKS	04/07/97	MILEAGE	43.68
05-19 P1	7HD01000252	DO	04/08/97	MILEAGE	17.16
05-19 P1	7HD01000252	DO	04/10/97	MILEAGE	43.68
05-19 P1	7HD01000252	DO	04/15/97	MILEAGE	17.16
05-19 P1	7HD01000252	DO	04/16/97	MILEAGE	4.42
05-19 P1	7HD01000254	DO	04/17/97	MILEAGE	17.16
05-19 P1	7HD01000254	DO	04/23/97	MILEAGE	17.16
05-19 P1	7HD01000254	DO	04/25/97	MILEAGE	45.76
05-19 P1	7HD01000254	DO	04/07/97	TOLLS IN DISTRICT	5.00
05-19 P1	7HD01000255	DO	04/08/97	METRO DISTRICT TO DC	17.20
05-19 P1	7HD01000255	DO	04/23/97	PARKING IN DISTRICT	14.25
05-19 P1	7HD01000256	MARY ELLEN LARKIN	03/01/97	MILEAGE	4.68
05-19 P1	7HD01000256	DO	03/24/97	MILEAGE	11.44
05-19 P1	7HD01000256	DO	04/30/97	MILEAGE	19.24
05-19 P1	7HD01000256	DO	04/30/97	PARKING IN DISTRICT	3.00
05-30 P1	7HD01000264	ANGELA L. JONES	05/06/97	MILEAGE-CHESTERTOWN TO DC	36.40
05-30 P1	7HD01000264	DO	05/06/97	PARKING IN DISTRICT	4.00
05-30 P1	7HD01000264	DO	05/06/97	TOLLS IN DISTRICT	2.50
05-30 P1	7HD01000264	DO	05/06/97	METRO DISTRICT TO DC	3.70
05-30 P1	7HD01000261	CATHERINE BASSETT	04/21/97	MILEAGE-DC TO SALISBURY	78.00
05-30 P1	7HD01000261	DO	04/22/97	MILEAGE IN DISTRICT	2.60
05-30 P1	7HD01000261	DO	05/05/97	MILEAGE-DC TO SALISBURY	78.00
05-30 P1	7HD01000261	DO	05/05/97	TOLLS IN DISTRICT	5.00
05-30 P1	7HD01000261	DO	04/21/97	PARKING IN DISTRICT	1.75
05-30 P1	7HD01000266	CYNTHIA L DINGUS	05/15/97	MILEAGE IN DISTRICT	55.12
05-30 P1	7HD01000266	DO	05/15/97	TOLLS IN DISTRICT	2.50
05-30 P1	7HD01000267	ELEANOR SUE SULLIVAN	05/02/97	MILEAGE IN DISTRICT	32.24
05-30 P1	7HD01000267	DO	05/12/97	MILEAGE IN DISTRICT	14.04
05-30 P1	7HD01000265	EMMETT R DUKE	03/27/97	MILEAGE IN DISTRICT	325.26
05-30 P1	7HD01000265	DO	04/02/97	TOLLS IN DISTRICT	11.50
05-30 P1	7HD01000263	JENNIFER AIOSA	05/16/97	MILEAGE-DC TO ANNAPOLIS	53.30
05-30 P1	7HD01000263	DO	05/17/97	MILEAGE-DC TO OCEAN CITY	76.18
05-30 P1	7HD01000263	DO	05/16/97	TOLLS IN DISTRICT	5.00
05-30 P1	7HD01000263	DO	05/22/97	MILEAGE-DC TO ANNAPOLIS	16.64
05-30 P1	7HD01000262	MARIA HRABINSKI	04/18/97	MILEAGE-DC TO BALTIMORE	17.16
05-30 P1	7HD01000262	DO	05/09/97	MILEAGE-OAKTON TO CENTREVILLE	444.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON.	WAYNE T. GILCHREST	-CON.				
05-30 P1	7MD01000262	MARIA HRABINSKI	05/19/97	TRAVEL-DC TO WYE HILLS	33.80	33.80
05-30 P1	7MD01000262	DU	04/18/97	TOLLS IN DISTRICT	5.00	5.00
05-30 P1	7MD01000262	THOMAS C. EVANS	05/06/97	TRAVEL-DC TO ANNAPOLIS	28.60	28.60
05-30 P1	7MD01000260	DU	05/06/97	TRAVEL-DC TO ANNAPOLIS	28.60	28.60
05-30 P1	7MD01000260	DU	05/09/97	TRAVEL-DC TO STEVENSVILLE	31.20	31.20
05-30 P1	7MD01000260	DU	05/15/97	TRAVEL-DC TO CAMBRIDGE	54.60	54.60
05-30 P1	7MD01000260	DU	05/15/97	TOLLS IN DISTRICT	5.00	5.00
05-30 P1	7MD01000260	ANGELA L. JONES	05/06/97	TRAVEL IN DISTRICT	72.80	72.80
06-19 P1	7MD01000279	DU	05/19/97	TOLL IN DISTRICT	2.50	2.50
06-19 P1	7MD01000279	JENNIFER AIOISA	05/21/97	TRAVEL	17.16	17.16
06-19 P1	7MD01000274	DU	05/30/97	TRAVEL	76.44	76.44
06-19 P1	7MD01000274	DU	05/30/97	TOLL IN DISTRICT	2.50	2.50
06-19 P1	7MD01000274	DU	05/30/97	TRAVEL	10.25	10.25
06-19 P1	7MD01000274	DU	06/04/97	PARKING IN DISTRICT	85.28	85.28
06-19 P1	7MD01000274	KAREN A WILLIS	05/13/97	R/T MARC TRAIN TO BALTIMORE	36.66	36.66
06-19 P1	7MD01000275	DU	05/21/97	TRAVEL IN DISTRICT	1.75	1.75
06-19 P1	7MD01000275	DU	05/21/97	TRAVEL CHESTEROWN-DC	2.50	2.50
06-19 P1	7MD01000275	DU	05/21/97	PARKING IN DISTRICT	4.30	4.30
06-19 P1	7MD01000275	DU	05/21/97	METRO DISTRICT TO DC	51.48	51.48
06-19 P1	7MD01000276	MELVIN R THOMPSON	05/01/97	TRAVEL	52.00	52.00
06-19 P1	7MD01000276	DU	05/05/97	TRAVEL	29.90	29.90
06-19 P1	7MD01000276	DU	05/15/97	TRAVEL	7.50	7.50
06-19 P1	7MD01000276	DU	05/01/97	TOLL IN DISTRICT	11.25	11.25
06-19 P1	7MD01000278	PERRY L WEE	05/01/97	TRAVEL IN DISTRICT	520.52	520.52
06-19 P1	7MD01000278	DU	05/01/97	TRAVEL IN DISTRICT	50.18	50.18
06-19 P1	7MD01000278	DU	05/13/97	TRAVEL-EASTON TO DC	10.50	10.50
06-19 P1	7MD01000277	THOMAS C. EVANS	05/09/97	TOLLS IN DISTRICT	40.30	40.30
06-19 P1	7MD01000277	DU	06/02/97	TRAVEL-DC CHESTEROWN	22.10	22.10
06-19 P1	7MD01000277	DU	06/03/97	TRAVEL-DC ANNAPOLIS	2.50	2.50
06-19 P1	7MD01000277	DU	06/02/97	TOLL IN DISTRICT	5.00	5.00
06-19 P1	7MD01000277	DU	06/03/97	PARK IN DISTRICT	6,860.41	6,860.41
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-08 SV	7A901000466	DU	02/01/97	HTR SERVICE (TRANSFER)	250.00	250.00
04-18 P1	7MD01000223	DELHARVA POWER	03/26/97	UTILITIES-ELECTRIC/CHESTEROWN	205.58	205.58
04-18 P1	7MD01000212	FALCON CABLE TV	03/22/97	UTILITIES-CABLE	35.72	35.72
04-18 P1	7MD01000219	FEDERAL EXPRESS CORP	03/08/97	OVERNIGHT MAIL	22.32	22.32
04-18 P1	7MD01000219	DU	03/15/97	OVERNIGHT MAIL	6.90	6.90
04-18 P1	7MD01000219	DU	03/22/97	OVERNIGHT MAIL	7.07	7.07
04-18 P1	7MD01000211	INTERMEDIA	04/01/97	UTILITIES-CABLE	29.83	29.83
04-21 P9	MD01003R704	CAMPUS INVESTORS	04/30/97	SALISBURY, MD -RENT	951.60	951.60

04-21 P9	MD0101R9704	MOR-NOR, INC.	04/01/97	04/30/97	CHESTEROWN, MD	800.00
04-23 P9	MD0102R9704	ZNB, LLP	04/01/97	04/30/97	315HIGH ST CHESTEROWN MD RENT	1,000.00
04-29 SV	7A901000492		03/01/97	03/31/97	HIR SERVICE (TRANSFER)	500.00
04-29 P1	7MD01000233	ANTHONY CALIGIURI	03/19/97		CELLULAR PHONE CALLS	9.76
04-29 P1	7MD01000229	FEDERAL EXPRESS CORP	03/26/97		OVERNIGHT MAIL	3.45
04-29 P1	7MD01000229	DO	03/16/97	03/27/97	OVERNIGHT MAIL	10.52
04-30 S4	971200000350		03/01/97	03/31/97	RECORDING (TRANSFER)	322.00
04-30 S5	97120000352		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	372.05
04-30 S5	97120000772		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	826.93
04-30 S5	97120001201		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
04-30 S5	97120001635		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	23.97
04-30 S5	97120002068		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	105.00
04-30 S5	97120002506		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	479.61
05-15 P1	7MD01000242	COMCAST CABLE	04/18/97	05/17/97	UTILITIES-CABLE	17.95
05-15 P1	7MD01000241	FALCON CABLE TV	04/22/97	05/21/97	UTILITIES-CABLE	35.72
05-15 P1	7MD01000249	FEDERAL EXPRESS CORP	03/26/97	04/04/97	OVERNIGHT MAIL	66.54
05-15 P1	7MD01000249	DO	04/04/97	04/07/97	OVERNIGHT MAIL	6.50
05-20 P9	MD0103R9705	CAMPUS INVESTORS	05/01/97	05/31/97	SALTSBURY, MD	951.60
05-20 P9	MD0101R9705	MOR-NOR, INC.	05/01/97	05/31/97	CHESTEROWN, MD	800.00
05-20 P9	MD0102R9705	ZNB, LLP	05/01/97	05/31/97	315HIGH ST CHESTEROWN MD RENT	1,000.00
05-29 P1	7MD01000259	POSTMASTER, WASHINGTON, D. C.	03/13/97		STAMPS	182.00
05-31 S4	97151000034		04/01/97	04/30/97	RECORDING (TRANSFER)	130.00
05-31 S5	97151000356		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,696.28
05-31 S5	97151000776		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	817.42
05-31 S5	971510001207		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	905.34
05-31 S5	97151002077		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	105.00
05-31 S5	97151002516		05/18/97	06/17/97	UTILITIES - CABLE	22.95
06-03 P1	7MD01000271	COMCAST CABLE	05/01/97	05/31/97	UTILITIES - CABLE	26.83
06-03 P1	7MD01000272	INTERMEDIA			RET'D CK; PAYMENT ERROR	-800.00
06-17 CR	712339	MOR-NOR, INC.	04/14/97		POSTAGE OVERSEAS	2.75
06-19 P1	7MD01000280	KAREN A WILLIS	06/01/97	06/30/97	SALTSBURY, MD	951.60
06-20 P9	MD0103R9706	CAMPUS INVESTORS	06/01/97	06/30/97	315HIGH ST CHESTEROWN MD RENT	1,000.00
06-20 P9	MD0102R9706	ZNB, LLP	05/01/97	05/31/97	RECORDING (TRANSFER)	500.75
06-30 S4	97181000037		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	153.05
06-30 S5	97181000360		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	790.48
06-30 S5	97181000782		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
06-30 S5	97181001215		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	97181001652		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	97181002086		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	465.89
06-30 S5	97181002526		05/01/97	05/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:	18,173.89

3-15 P1 7M001000243	ROSE S STORES, INC.	03/24/97	CLEANING SUPPLIES	14.99
3-15 P1 7M001000246	SOUTHWEST DISTRIBUTION, INC.	04/01/97	SUBSCRIPTION-BALTIMORE SUN	333.45
5-28 CR 712402	DAILY TIMES	04/01/97	RET'D CHK3 INVOICED TWICE	-150.70
5-31 S1 97151000248		05/01/97	OFFICE SUPPLY (TRANSFER)	637.39
6-03 P1 7M001000273	DEER PARK SPRING WATER	06/26/97	BOTTLED WATER	56.50
6-03 P1 7M001000275	DO	06/26/97	FOOD AND BEVERAGE	58.05
6-03 P1 7M001000270	DENTON SPRING WATER CO.	05/01/97	BOTTLED WATER	10.60
6-03 P1 7M001000268	EASTERN SPRINGS WATER COMPANY	04/30/97	BOTTLED WATER	9.00
6-03 P1 7M001000268	DO	04/01/97	BOTTLED WATER	4.95
6-03 P1 7M001000269	POLAR WATER COMPANY	04/30/97	BOTTLED WATER	8.95
6-30 S1 97181000251		06/01/97	OFFICE SUPPLY (TRANSFER)	467.34
			SUPPLIES AND MATERIALS TOTALS:	2,484.74
06-30 S2 97120000209	EQUIPMENT	06/01/97	EQUIPMENT (TRANSFER)	1,603.94
05-20 P2 7M001000028	INTERAMERICA TECHNOLOGIES INC.	03/11/97	04/30/97 EQUIPMENT (TRANSFER)	29.00
05-31 S2 97151000189		04/09/97	04/30/97 1 COREL OFFICE CD	47.46
05-31 S2 97151000190		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	1,728.35
06-06 P2 7M001000030	INTERAMERICA TECHNOLOGIES	03/25/97	03/25/97 3 MP UPGRD LIC/GILCHREST/DO	126.00
06-06 P2 7M001000031	DO	03/25/97	03/25/97 2 MP UPGRD LIC/GILCHREST/DO	84.00
06-06 P2 7M001000032	DO	03/25/97	03/25/97 2 MP UPGRD LIC/GILCHREST/DO	84.00
06-19 P2 7M001000032	INTELLIGENT SOLUTIONS	01/28/97	04/11/97 2 MP UPGRD LIC/GILCHREST/DO	150.00
06-19 P2 7M001000038	INTERAMERICA TECHNOLOGIES	04/01/97	04/01/97 1 WIN 95 3.5" DISKS	31.00
06-19 P2 7M001000038	DO	04/01/97	04/01/97 1 CD-ROM DRIVE/GILCHREST/DO	275.00
06-24 P2 7M001000033	DO	03/25/97	03/25/97 11 MP UPGRD LIC/GILCHREST/DO	50.00
06-24 P2 7M001000033	DO	03/25/97	03/25/97 11 MP UPGRD LIC/GILCHREST/DO	504.00
06-24 P2 7M001000035	DO	04/01/97	04/01/97 3 COMBO CARDS/GILCHREST/DO	150.00
06-24 P2 7M001000035	DO	04/01/97	04/01/97 3 COMBO CARDS/GILCHREST/DO	525.00
06-24 P2 7M001000036	DO	04/01/97	04/01/97 3 COMBO CARDS/GILCHREST/DO	150.00
06-24 P2 7M001000036	DO	04/01/97	04/01/97 2 COMBO CARDS/GILCHREST/DO	350.00
06-24 P2 7M001000037	DO	04/01/97	04/01/97 1 COMBO CARD/GILCHREST/DO	100.00
06-24 P2 7M001000037	DO	04/01/97	04/01/97 1 COMBO CARD/GILCHREST/DO	175.00
06-30 S2 97181000199		05/30/97	05/31/97 EQUIPMENT (TRANSFER)	50.00
06-30 S2 97181000200		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	0.07
			EQUIPMENT TOTALS:	3,584.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,796.92
				191,581.99
04-24 P4 7USPS039707	FRANKED MAIL	03/31/97	03/31/97 FRANKED MAIL	908.65
05-30 P4 7USPS049707	DISBURSING OFC-US POSTAL SVC	04/01/97	04/30/97 FRANKED MAIL	1,391.49
06-30 P4 7USPS059707	DO	05/01/97	05/31/97 FRANKED MAIL	1,096.77
			FRANKED MAIL TOTALS:	3,396.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,396.91
			OFFICE TOTALS:	194,978.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1996 HON. MAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV 7A901000675		05/01/96		HIR SERVICE (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
SUPPLIES AND MATERIALS							
04-01	P2 7M001000016	INTERAMERICA TECHNOLOGIES INC.	01/15/97	03/18/97	CORRESPOND SYSTEMS ADMIN KIT		125.00
04-01	P2 7M001000016	DO	01/15/97	03/18/97	4 CORRESPOND USER KITS		120.00
05-15	P1 7M001000251	RAS INVESTMENTS, INC.	06/15/96		PHOTOGRAPHS - CONSTITUENTS		13.00
05-15	P1 7M001000250	WEST PUBLISHING PAYMENT CENTER	05/01/96	12/31/96	US CODE ANNOTATED SERVICE.		1,066.50
					SUPPLIES AND MATERIALS TOTALS:		1,324.50
EQUIPMENT							
04-17	P2 7M001000010	KEYDATA INTERNATIONAL	01/08/97	01/08/97	1 MULTIMEDIA PC/GILCHREST/DC		4,582.00
04-17	P2 7M001000003	PC CONNECTION INC.	11/25/96	11/25/96	44 MEMUPGRDS&MDH/GILCHREST/DC		239.95
04-17	P2 7M001000003	DO	11/25/96	11/25/96	44 MEMUPGRDS&MDH/GILCHREST/DC		199.95
04-17	P2 7M001000003	DO	11/25/96	11/25/96	44 MEMUPGRDS&MDH/GILCHREST/DC		959.20
04-17	P2 7M001000003	DO	11/25/96	11/25/96	44 MEMUPGRDS&MDH/GILCHREST/DC		1,398.60
04-17	P2 7M001000003	DO	11/25/96	11/25/96	44 MEMUPGRDS&MDH/GILCHREST/DC		11.00
04-17	P2 7M001000012	DO	01/07/97	01/07/97	1 PAPRPT SCANNER/GILCHREST/DO		284.95
04-17	P2 7M001000006	ZEROID AND COMPANY	12/02/96	12/02/96	1 LEXHARK PRTR/GILCHREST/DO		1,489.00
04-17	P2 7M001000006	DO	12/02/96	12/02/96	1 LEXHARK PRTR/GILCHREST/DO		159.00
04-17	P2 7M001000006	DO	12/02/96	12/02/96	1 LEXHARK PRTR/GILCHREST/DO		140.00
04-17	P2 7M001000006	DO	12/02/96	12/02/96	1 LEXHARK PRTR/GILCHREST/DO		242.00
04-17	P2 7M001000006	DO	12/02/96	12/02/96	1 LEXHARK PRTR/GILCHREST/DO		242.00
04-22	P2 7M001000015	DO	01/08/97	01/08/97	1 PRNTR/GILCHREST/DC		1,850.00
04-22	P2 7M001000015	DO	01/08/97	01/08/97	1 PRNTR/GILCHREST/DC		480.00
05-07	P2 7M001000013	PC CONNECTION INC.	01/07/97	01/07/97	3 DRIVES/GILCHREST/DO		279.95
05-07	P2 7M001000013	DO	01/07/97	01/07/97	3 DRIVES/GILCHREST/DO		807.00
05-07	P2 7M001000014	DO	01/07/97	01/07/97	1 3COM CRD& 3DRVS/GILCHREST/DC		807.00
05-07	P2 7M001000014	DO	01/07/97	01/07/97	1 3COM CRD& 3DRVS/GILCHREST/DC		139.95
05-14	P2 7M001000019	INTERAMERICA TECHNOLOGIES	01/15/97	01/15/97	2 LIC/8 PRT HUB/GILCHREST/DO		195.00
05-14	P2 7M001000019	DO	01/15/97	01/15/97	2 LIC/8 PRT HUB/GILCHREST/DO		350.00
05-14	P2 7M001000019	DO	01/15/97	01/15/97	2 LIC/8 PRT HUB/GILCHREST/DO		300.00
05-14	P2 7M001000021	DO	01/15/97	01/15/97	2 LIC/8 PRT HUB/GILCHREST/DO		195.00
05-14	P2 7M001000021	DO	01/15/97	01/15/97	2 LIC/8 PRT HUB/GILCHREST/DO		350.00
05-14	P2 7M001000021	DO	01/15/97	01/15/97	2 LIC/8 PRT HUB/GILCHREST/DO		300.00
05-15	P2 7M001000020	DO	01/15/97	01/15/97	2 USR LIC/ACCESS/GILCHREST/DO		195.00
05-15	P2 7M001000020	DO	01/15/97	01/15/97	2 USR LIC/ACCESS/GILCHREST/DO		525.00
05-15	P2 7M001000020	DO	01/15/97	01/15/97	2 USR LIC/ACCESS/GILCHREST/DO		425.00
06-24	P2 7M001000024	PC CONNECTION INC.	11/25/96	05/05/97	1 ADOBE PAGEMILL 2.0		99.95

	EQUIPMENT TOTALS:
	OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1995 HON. WAYNE T. GILCREST

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-24 CR 70PAC070012 DEER PARK SPRING WATER
06-24 CR 70PAC070012 DO

-52.50
-42.95
-95.45
-95.45

-95.45

1997 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,301.66
TRAVEL	16,669.48
RENT, COMMUNICATION, UTILITIES	29,347.77
PRINTING AND REPRODUCTION	10,999.56
OTHER SERVICES	1,584.30
SUPPLIES AND MATERIALS	8,409.82
EQUIPMENT	21,909.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,201.64

142,085.01
9,650.80
16,994.42
7,444.31
1,000.08
5,010.31
9,218.94
191,403.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	23,383.27
OFFICIAL MAIL ALLOWANCE TOTALS:	23,383.27

21,946.17
21,946.17

213,350.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/97	06/30/97	SENIOR DISTRICT REPRESENTATIVE
04/01/97	06/30/97	DISTRICT REPRESENTATIVE
06/16/97	06/30/97	D.C. INTERN
04/01/97	06/30/97	LEGISLATIVE ASSISTANT
04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT
05/19/97	06/30/97	DISTRICT AIDE
04/01/97	06/30/97	DISTRICT AIDE
04/01/97	06/30/97	PRESS SECRETARY
04/01/97	06/30/97	SYSTEMS MANAGER
06/16/97	06/30/97	D.C. INTERN
04/01/97	06/30/97	STAFF ASSISTANT
04/01/97	06/30/97	DISTRICT AIDE-DISTRICT OFFICE
04/01/97	06/30/97	EXECUTIVE ASSISTANT

9,000.00	
8,250.00	
630.00	
6,249.99	
9,000.00	
2,450.00	
6,500.01	
8,499.99	
8,500.00	
630.00	
6,000.00	
6,375.00	
14,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PAUL E GILLMOR	-CON.					
		PETERSEN, KATHY J.	04/01/97	06/30/97	DISTRICT AIDE		5,750.01
		STEEN,JAMES ERIC	04/01/97	06/30/97	LEGISLATIVE DIRECTOR		12,500.01
		VARNER,SANDRA K	04/01/97	06/30/97	DISTRICT REPRESENTATIVE		8,499.99
		WELLMAN,MARK S	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT		21,999.99
		WILSON,WILLIAH C	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS:		142,085.01
TRAVEL							
04-03	P1	70H05000155 BREMER,CHRISTOPHER M	03/09/97		TOLLS		10.45
04-03	P1	70H05000155 DO	03/09/97		GAS RENTAL VAN		29.06
04-03	P1	70H05000155 DO	03/06/97		LODGING IN DISTRICT		54.50
04-03	P1	70H05000158 GERALD S COURI	02/14/97	02/14/97	AIRFARE: DC-TOL-DC		159.00
04-03	P1	70H05000158 DO	02/14/97		DISTRICT RENTAL CAR		43.44
04-03	P1	70H05000158 DO	02/14/97		GAS RENTAL CAR		2.25
04-03	P1	70H05000158 DO	02/14/97		MEAL IN DISTRICT		2.59
04-03	P1	70H05000156 HON. PAUL E. GILLMOR	03/17/97		GAS RENTAL CAR		19.79
04-03	P1	70H05000156 DO	03/07/97		AIRFARE:DC-COLUMBUS		93.00
04-03	P1	70H05000156 DO	03/07/97	03/11/97	DISTRICT RENTAL CAR		214.95
04-03	P1	70H05000156 DO	03/08/97	03/10/97	GAS RENTAL CAR		19.34
04-03	P1	70H05000157 DO	03/11/97	03/14/97	AIRFARE COLS-DC-COLS		204.00
04-03	P1	70H05000157 DO	03/18/97		AIRFARE: DISTRICT-CLE-DC		141.00
04-03	P1	70H05000157 DO	03/14/97	03/18/97	DISTRICT RENTAL CAR		284.63
04-03	P1	70H05000157 DO	03/17/97		LODGING IN DISTRICT:SANDUSKY		53.28
04-03	P1	70H05000159 MARK S. WELLMAN	03/17/97	03/18/97	AIRFARE: DC-CLE-DISTR-CLE-DC		282.00
04-03	P1	70H05000159 DO	03/17/97	03/18/97	DISTRICT RENTAL CAR		86.21
04-03	P1	70H05000159 DO	03/17/97		LODGING IN DISTRICT: SANDUSKY		53.28
04-03	P1	70H05000154 MICHAEL GILL	03/17/97	03/18/97	AIRFARE:DC-CEL-DC		282.00
04-03	P1	70H05000154 DO	03/18/97		LODGING IN DISTRICT: SANDUSKY		53.28
04-07	P1	70H05000166 BARBARA E BARKER	02/13/97	02/20/97	MEILEGE IN DISTRICT		65.50
04-07	P1	70H05000167 CATHY SUE BIVENS	02/19/97		MEILEGE IN DISTRICT		16.50
04-07	P1	70H05000167 CATHY SUE BIVENS	02/13/97	02/21/97	MEILEGE IN DISTRICT		60.75
04-09	P1	70H05000165 NANCY LEE LEHMAN	02/12/97		MEILEGE IN DISTRICT		22.50
04-16	P1	70H05000174 CHRISTINA H FRY	03/12/97	03/20/97	MEILEGE IN DISTRICT		78.75
04-16	P1	70H05000174 DO	03/17/97		LODGING IN DISTRICT SANDUSKY		53.28
04-16	P1	70H05000173 CHRISTINA H FRY	03/17/97		MEILEGE IN DISTRICT		22.00
04-16	P1	70H05000171 NANCY LEE LEHMAN	03/06/97	03/21/97	MEILEGE IN DISTRICT		114.00
04-16	P1	70H05000172 SANDRA K VARNER	03/13/97	03/20/97	MEILEGE IN DISTRICT		25.13
04-17	P1	70H05000177 BARBARA E BARKER	03/12/97	03/31/97	MEILEGE IN DISTRICT		67.75
04-17	P1	70H05000178 KATHY J. PETERSEN	03/14/97	03/20/97	MEILEGE IN DISTRICT		42.00
04-17	P1	70H05000178 MARK S. WELLMAN	04/04/97	04/06/97	AIRFARE:BAT-CLE-BMT		70.00
04-17	P1	70H05000176 DO	04/04/97	04/06/97	MEILEGE IN DISTRICT		36.00
04-29	P1	70H05000188 HON. PAUL E. GILLMOR	03/28/97	03/31/97	DISTRICT RENTAL CAR		150.66

04-29 P1	70H050001188	HON, PAUL E. GILLMOR	04/08/97	AIRFARE: DISTRICT-COLS-D.C.	102.00
04-29 P1	70H050001188	DO	03/28/97	AIRFARE: D.C.-COLS-DISTRICT	102.00
04-29 P1	70H050001188	DO	04/07/97	DISTRICT CAR RENTAL	56.05
04-29 P1	70H050001189	DO	04/18/97	AIRFARE: D.C.-COLS-DISTRICT	102.00
04-29 P1	70H050001189	DO	04/23/97	AIRFARE: DISTRICT-COLS-D.C.	102.00
04-29 P1	70H050001189	DO	04/18/97	DISTRICT RENTAL CAR	313.13
04-29 P1	70H050001189	DO	04/08/97	GAS RENTAL CAR	4.71
04-29 P1	70H050001190	DO	04/11/97	AIRFARE: D.C.-COLS-DISTRICT	102.00
04-29 P1	70H050001190	DO	04/15/97	AIRFARE: DISTRICT-COLS-D.C.	102.00
04-29 P1	70H050001190	DO	04/11/97	DISTRICT CAR RENTAL	178.45
04-29 P1	70H050001190	DO	04/13/97	LOGGING IN DISTRICT: DEFIANCE (CONSTITUENT AM MEETING NEXT DAY)	50.40
05-01 P1	70H050001199	MICHAEL GILL	04/13/97	AIRFARE: DC-COLS-DIST-COLS-DC	204.00
05-01 P1	70H050001199	DO	04/13/97	LOGGING: DEFIANCE	51.90
05-01 P1	70H050001199	DO	04/14/97	MEAL IN DISTRICT	8.22
05-02 P1	70H05000201	HON, PAUL E. GILLMOR	04/13/97	GAS RENTAL CAR	20.17
05-02 P1	70H05000201	DO	03/14/97	DISTRICT RENTAL CAR: ADDITIONAL ASSESSMENT CHARGE DUE TO ERROR BY HERTZ WHEN COMPUTING BILL	32.65
05-06 P1	70H05000203	MICHAEL GILL	04/27/97	D.C./BMI-CLE-D.C./BMI	70.00
05-06 P1	70H05000203	DO	04/27/97	LOGGING IN DISTRICT: MONTPELIER	62.13
05-06 P1	70H05000203	DO	04/27/97	HEALS IN DISTRICT	4.29
05-06 P1	70H05000202	WILLIAM C. WILSON	04/26/97	D.C. BMI-CLE-D.C.	70.00
05-06 P1	70H05000202	DO	04/27/97	DISTRICT CAR RENTAL	40.24
05-06 P1	70H05000202	DO	04/27/97	LOGGING IN DISTRICT: DEFIANCE	56.00
05-06 P1	70H05000204	DO	04/28/97	OHIO TURNPIKE FEE	2.30
05-06 P1	70H05000204	DO	04/28/97	GAS RENTAL CAR	6.27
05-08 P1	70H05000209	HON, PAUL E. GILLMOR	04/25/97	AIRFARE DC-COLS-DISTRICT	102.00
05-08 P1	70H05000209	DO	04/25/97	AIRFARE: DISTRICT-COLS-DC	102.00
05-08 P1	70H05000209	DO	04/25/97	DISTRICT CAR RENTAL	176.77
05-08 P1	70H05000209	DO	04/27/97	LOGGING IN DISTRICT: MONTPELIER	82.13
05-08 P1	70H05000209	DO	04/27/97	GAS RENTAL CAR	11.65
05-19 P1	70H05000210	BARBARA E. BARKER	04/29/97	MILEAGE IN DISTRICT	200.50
05-19 P1	70H05000210	CATHY SUE BIVENS	04/09/97	MILEAGE IN DISTRICT	67.50
05-19 P1	70H05000213	CHRISTINA M. FRY	04/14/97	MILEAGE IN DISTRICT	22.00
05-19 P1	70H05000216	HON, PAUL E. GILLMOR	05/08/97	AIRFARE: DC-COLS-DISTRICT	102.00
05-19 P1	70H05000216	DO	05/12/97	AIRFARE: DISTRICT-COLS-DC	105.00
05-19 P1	70H05000216	DO	05/08/97	DISTRICT RENTAL CAR	160.70
05-19 P1	70H05000216	DO	05/09/97	GAS RENTAL CAR	15.17
05-19 P1	70H05000215	KATHY J. PETERSEN	04/09/97	MILEAGE IN DISTRICT	49.25
05-19 P1	70H05000215	DO	04/15/97	MILEAGE DIST-TOL-DC-TOL-DIST	175.00
05-19 P1	70H05000215	DO	04/15/97	LOGGING IN D.C.	272.69
05-19 P1	70H05000215	DO	04/17/97	TAXI IN D.C.	7.00
05-19 P1	70H05000217	MARK S. WELLMAN	05/03/97	AIRFARE: BMI-CLE-DIST-CLE-BMI	70.00
05-19 P1	70H05000217	DO	05/05/97	AIRPORT MILEAGE	54.50
05-19 P1	70H05000217	DO	05/05/97	MILEAGE IN DISTRICT	23.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E GILLMOR -CON.							
05-19	P1	70H05000214	NANCY LEE LEHMAN	04/09/97	04/28/97 MILEAGE IN DISTRICT	53.00	
05-19	P1	70H05000214	NANCY LEE LEHMAN	04/08/97	04/28/97 MILEAGE IN DISTRICT	102.25	
06-02	P1	70H05000211	SANDRA K VARNER	05/16/97	05/16/97 AIRFARE: DC-COLS-DISTRICT	102.00	
06-02	P1	70H05000226	HON. PAUL E. GILLMOR	05/20/97	05/20/97 AIRFARE: DISTRICT-COLS-DC	102.00	
06-02	P1	70H05000226	DO	05/16/97	05/20/97 DISTRICT RENTAL CAR	214.95	
06-02	P1	70H05000226	DO	05/16/97	05/19/97 GAS RENTAL CAR	22.89	
06-13	P1	70H05000226	DO	05/23/97	AIRFARE: D.C.-COLS-DISTRICT	102.00	
06-13	P1	70H05000226	DO	06/03/97	AIRFARE: DISTRICT-COLS-D.C.	102.00	
06-13	P1	70H05000238	DO	05/28/97	06/02/97 DISTRICT RENTAL CAR	256.97	
06-13	P1	70H05000238	DO	05/23/97	06/02/97 GAS RENTAL CAR	46.45	
06-13	P1	70H05000238	DO	05/16/97	05/17/97 OHIO AIRPORT MILEAGE	50.00	
06-13	P1	70H05000237	MARK S WELLMAN	05/16/97	05/17/97 BMT-CLE-DISTR-CLE-DC	70.00	
06-13	P1	70H05000237	DO	05/30/97	06/01/97 DC-COLS-DISTR-COLS-DC	204.00	
06-13	P1	70H05000235	MICHAEL GILL	05/30/97	MEAL IN DISTRICT	5.02	
06-13	P1	70H05000235	DO	05/30/97	MILEAGE IN DISTRICT	161.50	
06-13	P1	70H05000236	SANDRA K VARNER	05/14/97	05/29/97 MILEAGE IN DISTRICT	62.75	
06-25	P1	70H05000253	BARBARA E BARKER	05/14/97	05/30/97 MILEAGE IN DISTRICT	33.50	
06-25	P1	70H05000249	BRIAN C. DICKEN	05/30/97	MILEAGE IN DISTRICT	0.85	
06-25	P1	70H05000249	DO	05/30/97	TOLLS IN DISTRICT	86.75	
06-25	P1	70H05000252	CATHY SUE BIVENS	05/01/97	05/30/97 MILEAGE IN DISTRICT	70.00	
06-25	P1	70H05000246	CHING MAN HSEN	06/02/97	06/05/97 AIRFARE: BMT-CLE-DIST-CLE-BMT	58.86	
06-25	P1	70H05000246	DO	06/02/97	LOGGING IN DISTRICT: PERRYSBURG	50.40	
06-25	P1	70H05000246	DO	06/03/97	LOGGING IN DISTRICT: DEFIANCE	53.96	
06-25	P1	70H05000246	DO	06/04/97	LOGGING IN DISTRICT: PERRYSBURG	27.96	
06-25	P1	70H05000246	DO	06/02/97	MEALS IN DISTRICT	4.00	
06-25	P1	70H05000260	DO	06/02/97	AIRPORT PARKING	41.50	
06-25	P1	70H05000260	CHRISTINA M FRY	05/14/97	05/15/97 MILEAGE IN DISTRICT	102.00	
06-25	P1	70H05000261	HON. PAUL E. GILLMOR	06/13/97	AIRFARE: DC-COLS-DISTRICT	102.00	
06-25	P1	70H05000247	DO	06/13/97	AIRFARE: DISTRICT-COLS-DC	198.28	
06-25	P1	70H05000247	DO	06/13/97	DISTRICT RENTAL CAR	18.07	
06-25	P1	70H05000247	DO	06/16/97	06/17/97 GAS RENTAL CAR	102.00	
06-25	P1	70H05000248	DO	06/06/97	AIRFARE: DC-COLS-DISTRICT	136.95	
06-25	P1	70H05000248	DO	06/06/97	AIRFARE: DISTRICT-COLS-DC	19.50	
06-25	P1	70H05000248	DO	06/06/97	MILEAGE IN DISTRICT	35.00	
06-25	P1	70H05000254	KATHY J. PETERSEN	05/15/97	AIRFARE: BMT-CLE-DISTRICT	81.00	
06-25	P1	70H05000245	MARK S WELLMAN	06/06/97	AIRFARE: DISTRICT-CLE-BMT	47.05	
06-25	P1	70H05000245	DO	06/07/97	LOGGING IN DISTRICT	55.00	
06-25	P1	70H05000245	DO	06/07/97	MILEAGE IN DISTRICT	31.25	
06-25	P1	70H05000251	NANCY LEE LEHMAN	05/12/97	05/13/97 MILEAGE IN DISTRICT		

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
04-07 P1	70H05000164 AT&T	02/01/97	02/28/97 800 NUMBER - PORT CLINTON
04-07 P1	70H05000162 BELL ATLANTIC NYNEX MOBILE	03/05/97	04/04/97 CELLULAR PHONE
04-07 P1	70H05000163 LUCENT TECHNOLOGIES	02/06/97	03/05/97 DISTRICT PHONE EQUIP: LEASE
04-18 P1	70H05000187 FEDERAL EXPRESS CORP	03/06/97	04/12/97 OVERNIGHT MAIL
04-18 P1	70H05000182 MOTOROLA CELLULAR SERVICE, INC	03/13/97	04/15/97 MOBILE PHONE
04-18 P1	70H05000181 360 COMMUNICATIONS	03/16/97	04/15/97 MOBILE PHONE
04-21 P9	OH05001R9704 DEFANCE CHAMBER OF COMMERCE	04/01/97	04/30/97
04-21 P9	OH0501R97004 GTE TELEPHONE OPERATIONS	04/01/97	04/30/97
04-21 P9	OH0502R9704 MCNEIL REAL ESTATE MANAGEMENT,	03/01/97	04/30/97
04-30 S5	97120000353	03/01/97	04/30/97
04-30 S5	97120000773	03/01/97	04/30/97
04-30 S5	97120001202	03/01/97	04/30/97
04-30 S5	97120002069	03/01/97	04/30/97
04-30 S5	97120002507	03/01/97	04/30/97
05-01 P1	70H05000200 BELL ATLANTIC NYNEX MOBILE	04/05/97	05/04/97
05-01 P1	70H05000193 FEDERAL EXPRESS CORP	03/25/97	04/30/97
05-01 P1	70H05000193 DO	03/17/97	03/19/97
05-01 P1	70H05000197 DO	04/04/97	04/30/97
05-01 P1	70H05000198 LUCENT TECHNOLOGIES	03/06/97	04/05/97
05-01 P1	70H05000194 OHIO CITY COMMUNITY PARK BUILD	04/09/97	04/30/97
05-07 P1	70H05000208 AT&T	03/01/97	05/31/97
05-07 P1	70H05000207 MOTOROLA CELLULAR SERVICE, INC	04/13/97	05/12/97
05-07 P1	70H05000206 360 COMMUNICATIONS	04/16/97	05/15/97
05-20 P9	OH0501R9705 DEFANCE CHAMBER OF COMMERCE	05/01/97	05/31/97
05-20 P9	OH0503R9705 GTE TELEPHONE OPERATIONS	05/01/97	05/31/97
05-20 P9	OH0502R9705 MCNEIL REAL ESTATE MANAGEMENT,	05/01/97	05/31/97
05-22 P1	70H05000221 FEDERAL EXPRESS CORP	04/25/97	05/31/97
05-26 P1	70H05000225 BELL ATLANTIC NYNEX MOBILE	05/05/97	06/04/97
05-31 S5	97151000357	04/01/97	04/30/97
05-31 S5	97151000777	04/01/97	04/30/97
05-31 S5	97151001208	04/01/97	04/30/97
05-31 S5	97151002078	04/01/97	04/30/97
05-31 S5	97151002517	04/01/97	04/30/97
06-03 P1	70H05000227 AT&T	04/01/97	04/30/97
06-03 P1	70H05000228 AT&T	04/06/97	05/05/97
06-16 P1	70H05000241 AT&T/LUCENT TECHNOLOGIES	05/26/97	05/26/97
06-16 P1	70H05000243 FEDERAL EXPRESS CORP	05/02/97	05/09/97
06-16 P1	70H05000240 MOTOROLA CELLULAR SERVICE, INC	05/13/97	06/12/97
06-20 P9	OH05000259 360 COMMUNICATIONS	05/15/97	06/15/97
06-20 P9	OH0501R9706 DEFANCE CHAMBER OF COMMERCE	06/01/97	06/30/97
06-20 P9	OH0503R9706 GTE TELEPHONE OPERATIONS	06/01/97	06/30/97
06-20 P9	OH0502R9706 MCNEIL REAL ESTATE MANAGEMENT,	06/01/97	06/30/97
06-25 P1	70H05000263 ALFRED G. DODWAY	05/30/97	05/30/97

TOWN MEETING.

TEMPORARY SPACE RENTAL: LOCATION FOR PORT CLINTON

50.00

TRAVEL TOTALS:

TEMPORARY SPACE RENTAL: LOCATION FOR PORT CLINTON

50.00

TRAVEL TOTALS:

TEMPORARY SPACE RENTAL: LOCATION FOR PORT CLINTON

50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
06-25	P1	70H05000265 AT&T FEDERAL MARKETS GROUP	05/06/97	06/05/97	DISTR PHONE EQUIP: LEASE	196.15	
06-25	P1	70H05000265 AT&T FEDERAL MARKETS GROUP	06/05/97	07/04/97	CELLULAR PHONE	7.99	
06-25	P1	70H05000259 BELL ATLANTIC NYNEX MOBILE	05/19/97	05/23/97	OVERNIGHT MAIL	13.45	
06-25	P1	70H05000258 FEDERAL EXPRESS CORP	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	29.75	
06-30	S5	97181000361	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	740.29	
06-30	S5	97181000783	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
06-30	S5	97181001216	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	60.00	
06-30	S5	97181002087	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	218.89	
06-30	P1	70H05000264 AT&T	05/01/97	05/31/97	800 NUMBER: PORT CLINTON	246.58	
06-30	SV	7A901000856	04/01/97	04/30/97	CHANGE A/C# FROM 2311 TO 2312	278.50	
06-30	SV	7A901000856	04/01/97	04/30/97	CHANGE A/C# FROM 2311 TO 2312	-278.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,994.42
PRINTING AND REPRODUCTION							
04-18	P1	70H05000179 MICHAEL GILL	03/31/97		PHOTOS OF SERVICE ACADEMY NOMINEES WITH CONGRESSMAN FOR PRESS DISTRIBUTION	67.51	
04-30	S3	97120000113	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	55.40	
05-07	P1	70H05000205 CCI PRINTING INC.	04/14/97		PRINTING: CASEWORK BROCHURE	1,395.00	
05-28	P1	70H05000223 RAS INVESTMENTS, INC.	04/29/97		PHOTO CONG M/CONSTITUENTS	16.60	
05-31	S3	97151000142	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	126.00	
06-03	P1	70H05000232 CCI PRINTING INC.	04/29/97		PRINTING: TOWN MEETING NOTICE FOR EDGERTON AND HAMLER	2,495.00	
06-25	P1	70H05000250	05/22/97		PRINTING: TOWN MEETING NOTICE FOR PORT CLINTON	2,965.00	
06-25	P2	70H05000077 CONGRESSIONAL MAILING AND	04/17/97		1,000 THERMO CARDS (5)	246.25	
06-25	P2	70H05000008	05/28/97	06/03/97	1,000 THERMO CARDS	49.25	
06-30	S3	97181000154	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	28.30	
						PRINTING AND REPRODUCTION TOTALS:	7,444.31
OTHER SERVICES							
04-17	P1	70H05000175 SANDY S. PETERSON	03/01/97	03/31/97	CUSTODIAL SVC: DEFIANCE D.O.	50.00	
04-18	P1	70H05000186 BEST CLEANING SERVICE	03/01/97	03/31/97	CUSTODIAL SVC-PORT CLINTON DO	165.00	
04-18	P1	70H05000185 REHARD JANITORIAL SERVICE	03/01/97	03/31/97	CUSTODIAL SVC-PERRYSBURG DO	118.36	
05-22	P1	70H05000218 BEST CLEANING SERVICE	04/01/97	04/30/97	CUSTODIAL SVC: PORT CLINTON	165.00	
05-22	P1	70H05000219 REHARD JANITORIAL SERVICE	04/01/97	04/30/97	CUSTODIAL SVC: PERRYSBURG	118.36	
05-22	P1	70H05000220 SANDY S. PETERSON	04/01/97	04/30/97	CUSTODIAL SVC: DEFIANCE	50.00	
06-16	P1	70H05000242 REHARD JANITORIAL SERVICE	05/01/97	05/31/97	CUSTODIAL SVC: PERRYSBURG	118.36	
06-25	P1	70H05000262 BEST CLEANING SERVICE	05/01/97	05/31/97	CUSTODIAL SVC: PORT CLINTON	165.00	
06-25	P1	70H05000255 SANDY S. PETERSON	05/01/97	05/31/97	CUSTODIAL SVC: DEFIANCE D.O.	50.00	
						OTHER SERVICES TOTALS:	1,000.08
SUPPLIES AND MATERIALS							
04-01	P2	70H05000002 BT GINKS OFFICE PRODUCTS	03/10/97	03/14/97	OSS OFFICE SUPPLIES	63.87	
04-07	P1	70H05000169 AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER:DC	67.50	
04-07	P1	70H05000161 PAULDING PROGRESS	04/15/97	04/15/98	SUBSCRIPTION: DEFIANCE D.O.	21.00	
04-07	P1	70H05000160 THE BELLEVUE GAZETTE	04/07/97	04/06/98	SUBSCRIPTION:PORT CLINTON D.O.	140.00	

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04-18 P1	70H05000183	SANDUSKY REGISTER	04-14/97	04/13/98	SUBSCRIPTION-PORT CLINTON DO	124.00
04-18 P1	70H05000184	THE JOURNAL	04/19/97	04/18/98	SUBSCRIPTION-PORT CLINTON DO	234.00
04-18 P1	70H05000180	WEST PUBLISHING PAYMENT CENTER	02/11/97	03/05/97	U.S. CODE-UPDATE	548.00
04-30 S1	97120000371		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	34.98
05-01 P1	70H05000196	AQUA COOL WASHINGTON	03/01/97	03/31/97	BOTTLED WATER	41.00
05-01 P1	70H05000195	CONGRESSIONAL QUARTERLY, INC	04/01/97	03/31/98	SUBSCRIPTION CQ FOR WASH. D.C.	1,148.00
05-01 P1	70H05000191	NEWS-HERALD	04/19/97	04/17/98	SUBSCRIPTION: PORT CLINTON DO	117.00
05-01 P1	70H05000192	WILLARD TIMES-JUNCTION	04/28/97	04/27/98	SUBSCRIPTION: PORT CLINTON DO	37.50
05-22 P1	70H05000222	WEST PUBLISHING PAYMENT CENTER	03/21/97		U.S. CODE-UPDATE	187.00
05-28 P1	70H05000224	BARBARA E BARKER	05/08/97		OFFICE SUPPLIES	6.89
05-31 S1	97151000373		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,682.63
06-03 P1	70H05000230	ADVERTISER-TRIBUNE	06/10/97	06/09/98	SUBSCRIPTION: PORT CLINTON	165.00
06-03 P1	70H05000229	AQUA COOL	04/01/97	04/30/97	BOTTLED WATER: DC	101.00
06-03 P1	70H05000231	BARBARA E BARKER	05/12/97		OFFICE SUPPLIES	76.30
06-25 P1	70H05000257	AQUA COOL WASHINGTON	05/01/97	05/31/97	BOTTLED WATER: WASHINGTON,D.C.	59.00
06-25 P1	70H05000256	WEST PUBLISHING PAYMENT CENTER	04/15/97		U.S. CODE-UPDATE	82.50
06-30 S1	97181000376		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	73.14
					SUPPLIES AND MATERIALS TOTALS:	5,010.31
		EQUIPMENT				
04-30 S2	97120000460		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,088.54
05-31 S2	97151000437		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,088.54
06-30 S2	97181000503		05/27/97	05/31/97	EQUIPMENT (TRANSFER)	23.51
06-30 S2	97181000504		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,018.35
					EQUIPMENT TOTALS:	9,218.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,403.87
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
04-24 P4	70SPS039707	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	959.41
05-30 P4	70SPS049707	DO	04/01/97	04/30/97	FRANKED MAIL	8,190.96
06-30 P4	70SPS059707	DO	05/01/97	05/31/97	FRANKED MAIL	12,795.80
					FRANKED MAIL TOTALS:	21,946.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,946.17
					OFFICE TOTALS:	213,350.04
					=====	
		PERSONNEL COMPENSATION				300,668.74
		TRAVEL				4,781.03
		RENT, COMMUNICATION, UTILITIES				51,819.11
		PRINTING AND REPRODUCTION				8,705.51
		OTHER SERVICES				1,599.00
		SUPPLIES AND MATERIALS				7,781.41
		EQUIPMENT				23,092.16

1997 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

156,217.08
3,646.47
30,829.10
6,133.97
1,096.00
5,474.21
11,832.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENJAMIN A GILMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,446.96	215,229.32
				FRANKED MAIL	32,255.47	22,375.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,255.47	22,375.88
				OFFICE TOTALS:	430,702.43	237,605.20

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						12,500.01
		AUMICK, ANHALIA T	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		6,500.01
		BARTON, JENNIFER L	04/01/97	06/30/97 CASEWORKER		25,575.00
		BECKER, ROBERT J	04/01/97	06/30/97 CHIEF OF STAFF		6,750.00
		BOUCHER, STEVEN E	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		8,499.99
		BRADFORD, BARBARA ANN	04/01/97	06/30/97 STAFF ASSISTANT		10,833.00
		BURGER, P TODD	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		1,200.00
		CULL, FRANCIS E	06/01/97	06/30/97 PART-TIME EMPLOYEE		4,200.00
		DANDRIDGE, MARGARET ANN	04/01/97	06/30/97 CASEWORKER		5,322.67
		DAY, PAMELA A	04/01/97	06/30/97 COMPUTER MGR/RECEPTIONIST		2,215.00
		EPSTEIN, JASON B	04/01/97	06/30/97 PROJECTS DIRECTOR		5,160.00
		FAY, ANITA ROSAIRE	04/01/97	06/30/97 STAFF ASSISTANT		3,278.00
		FENNER, JEANETTE J	04/01/97	05/31/97 CLERK		1,839.00
		DO	06/01/97	06/30/97 STAFF ASSISTANT		4,749.99
		GARDNER, ANY L	04/01/97	06/30/97		2,445.15
		HATCHERSON, JANE W	04/01/97	06/30/97 PART-TIME EMPLOYEE		1,650.00
		JAEGER, HARC	05/28/97	06/30/97 PART-TIME EMPLOYEE		1,950.00
		LAKNER, CORAL L	04/01/97	05/09/97 CASEWORKER		7,233.00
		MAYFIELD, RICHARD W	04/01/97	06/30/97 DISTRICT ASSISTANT		5,815.00
		MCGILL, JOYCE A	04/01/97	06/30/97 STAFF ASSISTANT		11,666.66
		PENTLAND, ELLEN	04/01/97	06/30/97 OFFICE MANAGER		694.44
		SALTER, JOSEPH S	05/01/97	06/30/97 GRANTS AND PROJECTS DIRECTOR		8,185.50
		DO	04/21/97	04/30/97 PART-TIME EMPLOYEE		13,788.00
		WILSON, CARHEL M	04/01/97	06/30/97 STAFF ASSISTANT		156,217.08
		ZARUTSKIE, ANDREW	04/01/97	06/30/97 PRESS SECRETARY		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
				MILEAGE NY/DC		93.00
				GASOLINE		51.06
				GASOLINE		111.80
				TRAVEL-AIRFARE DC/NY/DC		118.00
				TOLLS		8.00
				MILEAGE - DC/NY		15.50

04-03	P1	7N720000163	HON. BENJAMIN GILMAN	03/10/97	03/06/98	DC/NY/DC MILEAGE	186.00
04-03	P1	7N720000163	DO	03/06/97	03/10/97	TOLLS	16.75
04-03	P1	7N720000167	P TODD BURGER	02/12/97		PARKING	5.00
04-03	P1	7N720000166	RICHARD M HAYFIELD	02/10/97	02/17/97	TOLLS	8.85
04-22	P1	7N720000169	CARMEL M WILSON	03/07/97	03/07/97	IN DISTRICT MILEAGE	28.47
04-22	P1	7N720000169	DO	03/07/97	03/07/97	TOLLS	0.50
04-22	P1	7N720000181	CITGO PETROLEUM CORP	01/29/97	03/01/97	GASOLINE	47.20
04-22	P1	7N720000171	DAY, PAHELIA A	03/31/97	03/31/97	PARKING	8.00
04-22	P1	7N720000168	JOYCE A MCGILL	03/14/97	03/14/97	IN DISTRICT MILEAGE	40.20
04-22	P1	7N720000168	DO	03/14/97	03/14/97	TOLLS	4.30
04-22	P1	7N720000174	LAKNER, CORAL L	03/07/97	03/25/97	MILEAGE - IN DISTRICT	23.40
04-22	P1	7N720000170	RICHARD M HAYFIELD	02/27/97	03/16/97	TOLLS	44.60
05-14	P1	7N720000195	BECKER, ROBERT J	04/28/97	04/28/97	MILEAGE	174.60
05-14	P1	7N720000195	DO	04/28/97	04/28/97	TOLLS	13.30
05-14	P1	7N720000191	HON. BENJAMIN GILMAN	04/10/97	04/14/97	MILEAGE	186.00
05-14	P1	7N720000191	DO	04/10/97	04/14/97	TOLLS	19.55
05-14	P1	7N720000191	DO	04/17/97	04/22/97	MILEAGE	186.00
05-14	P1	7N720000191	DO	04/17/97	04/22/97	TOLLS	15.70
05-14	P1	7N720000191	DO	04/24/97	04/27/97	MILEAGE	186.00
05-14	P1	7N720000191	DO	04/24/97	04/27/97	TOLLS	20.60
05-14	P1	7N720000187	LAKNER, CORAL L	04/11/97		MILEAGE	192.95
05-15	P1	7N720000198	ANDREW ZARUTSKIE	03/21/97	03/23/97	MILEAGE	4.25
05-15	P1	7N720000198	DO	03/21/97	03/23/97	TOLLS	83.99
05-15	P1	7N720000202	CITGO PETROLEUM CORP	03/07/97	04/05/97	GASOLINE	125.73
05-15	P1	7N720000200	CRYSTAL RUN SELF SERV INC.	03/05/97	03/27/97	GASOLINE	237.90
05-27	P1	7N720000206	BECKER, ROBERT J	05/12/97	05/14/97	DC/NY/DC TRAVEL	27.40
05-28	P1	7N720000207	ALALIA T AUMICK	04/14/97	04/14/97	IN DISTRICT TOLLS	27.40
05-28	P1	7N720000207	DO	04/15/97	04/15/97	IN DISTRICT TOLLS	13.80
05-28	P1	7N720000207	DO	04/18/97	04/18/97	IN DISTRICT TOLLS	203.40
05-28	P1	7N720000209	HON. BENJAMIN GILMAN	05/01/97	05/06/97	MILEAGE DC/NY/DC	201.75
05-28	P1	7N720000209	DO	05/08/97	05/12/97	MILEAGE DC/NY/DC	118.00
05-30	P1	7N720000213	DO	05/19/97	05/19/97	R/T AIRFARE DC/NY/DC	8.00
05-30	P1	7N720000213	DO	05/19/97	05/19/97	TOLLS	46.38
06-16	P1	7N720000220	CITGO PETROLEUM CORP	04/12/97	04/25/97	GASOLINE	155.33
06-16	P1	7N720000231	CRYSTAL RUN SELF SERV INC.	04/06/97	04/27/97	GASOLINE	186.00
06-16	P1	7N720000219	HON. BENJAMIN GILMAN	05/23/97	06/02/97	MILEAGE	16.50
06-16	P1	7N720000219	DO	05/23/97	06/02/97	TRAVEL DC/NY/DC TOLLS	45.48
06-24	P1	7N720000232	CARMEL M WILSON	04/29/97	05/13/97	IN DISTRICT TRAVEL MILEAGE	2.00
06-24	P1	7N720000232	DO	04/29/97	05/13/97	IN DISTRICT TRAVEL TOLLS	187.20
06-24	P1	7N720000234	STEVEN E. BOUCHER	05/28/97	05/29/97	ROUNDTRIP DC/NY/DC MILEAGE	0.75
06-24	P1	7N720000234	DO	05/28/97	05/29/97	ROUNDTRIP DC/NY/DC TOLLS	22.20
06-25	P1	7N720000233	JOYCE A MCGILL	04/30/97	05/03/97	IN DISTRICT TRAVEL MILEAGE	116.88
06-25	P1	7N720000235	STEVEN E. BOUCHER	05/28/97	05/29/97	MEALS AND LODGING	186.00
06-30	SV	7A901000855	HON. BENJAMIN GILMAN	05/23/97	06/02/97	CHANGE A/C# FROM 2101 TO 2130	-186.00
06-30	SV	7A901000855	DO	05/23/97	06/02/97	CHANGE A/C# FROM 2101 TO 2130	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES							3,646.47
04-03	P1	7NY20000147	BELL ATLANTIC NYNEX MOBILE	02/20/97	03/19/97	TELEPHONE SERVICE	409.14
04-03	P1	7NY20000150	PENTLAND, ELLEN	03/10/97	TELEPHONE TOLL CALLS		193.60
04-07	P1	7NY20000144	FEDERAL EXPRESS CORP	03/02/97	COURIER SERVICE		3.45
04-07	P1	7NY20000144	DO	03/08/97	COURIER SERVICE		10.35
04-07	P1	7NY20000145	MCI RESIDENTIAL SERVICE NE	01/25/97	02/24/97	TELEPHONE (DISTRICT)	18.11
04-07	P1	7NY20000146	NYNEX	02/22/97	03/21/97	TELEPHONE (DISTRICT)	39.44
04-07	P1	7NY20000146	DO	01/22/97	02/21/97	TELEPHONE (DISTRICT)	186.35
04-08	SV	7A901000466	JARCO REALTY	02/01/97	02/28/97	HIR SERVICE (TRANSFER)	250.00
04-18	P9	7NY2001R9714	DO	02/01/97	03/31/97	FEB/MARCH RENT INCREASE	1,400.00
04-21	P9	7NY2001R9704	DO	04/01/97	04/30/97	MONSEY, NY	1,400.00
04-21	P9	7NY2002R9704	WISNER PROFESSIONAL OFFICE BUI	04/01/97	04/30/97	WISNER, NY, MIDDLETOWN, N-RENT	2,200.00
04-22	P1	7NY20000179	BELL ATLANTIC NYNEX MOBILE	03/20/97	04/19/97	TELEPHONE CHARGES	429.31
04-22	P1	7NY20000180	FEDERAL EXPRESS CORP	02/28/97	03/05/97	COURIER SERVICE	6.90
04-22	P1	7NY20000180	DO	03/18/97	03/24/97	COURIER SERVICE	10.40
04-22	P1	7NY20000180	DO	03/14/97		COURIER SERVICE	3.45
04-22	P1	7NY20000178	MCI RESIDENTIAL SERVICE NE	03/25/97		TELEPHONE (DISTRICT)	18.11
04-22	P1	7NY20000182	TIME WARNER CABLE	04/03/97	05/02/97	UTILITIES	34.36
04-23	P9	7NY2003R9704	FULTON CHEVROLET	04/01/97	04/30/97	MOBILE OFFICE LEASE	1,310.00
04-30	S4	97120000031		03/01/97	03/31/97	RECORDING (TRANSFER)	800.60
04-30	S5	97120000354		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,330.10
04-30	S5	97120000774		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	896.94
04-30	S5	97120001203		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	552.30
04-30	S5	97120001636		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	282.46
04-30	S5	97120002070		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	97120002508		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	508.30
05-14	P1	7NY20000193	BELL ATLANTIC NYNEX MOBILE	04/20/97	05/19/97	MOBILE TELEPHONE CHARGES	307.01
05-14	P1	7NY20000192	FEDERAL EXPRESS CORP	04/26/97		COURIER SERVICE	7.02
05-14	P1	7NY20000187	LAKNER, CORAL L	04/11/97		POSTAGE	0.64
05-15	P1	7NY20000197	FEDERAL EXPRESS CORP	03/26/97	03/27/97	COURIER SERVICE	3.45
05-15	P1	7NY20000197	DO	03/31/97	04/04/97	COURIER SERVICE	13.40
05-15	P1	7NY20000197	DO	04/14/97		COURIER SERVICE	16.00
05-15	P1	7NY20000197	DO	04/08/97	04/11/97	COURIER SERVICE	14.07
05-20	P9	7NY2003R9705	FULTON CHEVROLET	05/01/97	05/31/97	MOBILE OFFICE LEASE	1,310.00
05-20	P9	7NY2001R9705	JARCO REALTY	05/01/97	05/31/97	MONSEY, NY	1,400.00
05-20	P9	7NY2002R9705	WISNER PROFESSIONAL OFFICE BUI	05/01/97	05/31/97	WISNER, NY, MIDDLETOWN, N-RENT	2,200.00
05-27	P1	7NY20000208	NYNEX	04/22/97	04/22/97	TELEPHONE (DISTRICT)	1.96
05-27	P1	7NY20000203	TIME-WARNER CABLE	05/03/97	06/02/97	UTILITIES	34.41
05-28	P1	7NY20000204	FEDERAL EXPRESS CORP	05/03/97		COURIER SERVICE	17.35
05-31	S4	97151000035		04/01/97	04/30/97	RECORDING (TRANSFER)	841.00
TRAVEL TOTALS:							

05-31 S5	97151000358	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	503.70
05-31 S5	97151000778	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	917.40
05-31 S5	97151001209	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	97151001644	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	408.36
05-31 S5	97151002078	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	97151002518	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	683.16
06-03 P1	7NY20000217	.....	04/26/97	05/01/97	COURIER SERVICE	10.35
06-16 CR	712340	.....	05/22/97	06/21/97	REFUND; DUPLICATION	-18.11
06-16 P1	7NY20000221	.....	05/20/97	06/19/97	TELEPHONE (DISTRICT)	739.85
06-18 P1	7NY20000224	.....	05/16/97	06/30/97	TELEPHONE SERVICE	1.96
06-18 P1	7NY20000225	.....	06/03/97	07/02/97	COURIER SERVICE	28.24
06-20 P9	NY200389706	.....	06/01/97	06/30/97	MOBILE OFFICE LEASE	32.27
06-20 P9	NY200189706	.....	06/01/97	06/30/97	MUNSEY, NY	1,310.00
06-20 P9	NY200289706	.....	06/01/97	06/30/97	MUNSEY, NY	1,400.00
06-30 S4	97181000038	.....	05/01/97	05/31/97	RECORDING (TRANSFER)	2,200.00
06-30 S5	97181000362	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	835.00
06-30 S5	97181000784	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	130.50
06-30 S5	97181001217	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	954.41
06-30 S5	97181001653	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	551.33
06-30 S5	97181002088	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	67.98
06-30 S5	97181002528	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	135.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				567.72
						30,829.10
PRINTING AND REPRODUCTION						
04-03 P1	7NY20000151	CONGRESSIONAL MAILING	02/28/97		PRINTING	24.94
04-03 P1	7NY20000151	DO	02/28/97		PRINTING	400.00
04-03 P1	7NY20000151	DO	02/28/97		PRINTING	45.10
04-03 P1	7NY20000152	DO	03/15/97		PRINTING	43.75
04-18 P2	7NY20000007	BETHESDA ENGRAVERS	03/04/97	03/21/97	250 THERMO CARDS	30.00
04-24 P2	7NY20000005	ACCURATE WORD INC.	03/03/97	03/18/97	250 THERMO CARDS	23.00
04-30 S5	97120000211	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	320.20
05-14 P1	7NY20000185	CONGRESSIONAL MAILING	03/05/97		PRINTING	53.54
05-14 P1	7NY20000185	DO	03/04/97		PRINTING	24.94
05-14 P1	7NY20000185	DO	03/10/97		PRINTING	33.66
05-14 P1	7NY20000185	DO	04/03/97		PRINTING	36.30
05-14 P1	7NY20000186	DO	04/07/97		PRINTING	77.26
05-14 P1	7NY20000186	DO	04/01/97		PRINTING	720.35
05-14 P1	7NY20000186	DO	04/09/97		PRINTING	413.47
05-14 P1	7NY20000186	DO	04/17/97		PRINTING	42.86
05-14 P1	7NY20000186	DO	04/15/97		PRINTING	40.86
05-29 P2	7NY20000020	DO	03/31/97	04/17/97	250 THERMO CARDS	22.75
05-30 P1	7NY20000215	DO	04/30/97		PRINTING	1,653.85
05-30 P1	7NY20000215	DO	04/30/97		PRINTING	292.41
05-30 P1	7NY20000215	DO	04/30/97		PRINTING	75.16
05-31 S3	97151000269	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	466.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. BENJAMIN A GILMAN - CON.							
06-03	P1	7NY20000216 CONGRESSIONAL MAILING	06/30/97		PRINTING		33.06
06-03	P1	7NY20000216 DO	06/30/97		PRINTING		35.70
06-03	P1	7NY20000216 DO	06/30/97		PRINTING		21.54
06-04	P2	7NY20000023 ACCURATE WORD INC.	06/28/97	05/20/97	250 THERMO CARDS		23.00
06-04	P2	7NY20000023 DO	06/28/97	05/20/97	PRINT ON BACK		25.00
06-16	P1	7NY20000222 CONGRESSIONAL MAILING AND	05/15/97		PRINTING		122.15
06-16	P1	7NY20000222 DO	05/15/97		PRINTING		33.18
06-16	P1	7NY20000222 DO	05/15/97		PRINTING		33.06
06-18	P1	7NY20000226 ONE HOUR PHOTO	05/24/97		PHOTOGRAPHY		18.20
06-19	P2	7NY20000024 ACCURATE WORD INC.	05/23/97	06/06/97	500 THERMO CARDS		32.70
06-19	P2	7NY20000024 DO	05/23/97	06/06/97	PRINT ON BACK		30.00
06-30	S3	97161000284	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		905.88
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	6,133.97
04-03	P1	7NY20000155 ANN PUZIO	02/01/97	02/28/97	JANITORIAL SERVICES		55.00
04-03	P1	7NY20000157 SEEBON	01/01/97	01/31/97	JANITORIAL SERVICES		60.00
04-03	P1	7NY20000154 TIDDY TERRORS	02/01/97	02/28/97	JANITORIAL SERVICES		240.00
04-22	P1	7NY20000175 SEEBON	02/01/97	02/28/97	JANITORIAL SERVICES		60.00
04-22	P1	7NY20000173 TIDDY TERRORS	03/01/97	03/31/97	JANITORIAL SERVICES		240.00
05-14	P1	7NY20000188 SEEBON	03/01/97	03/31/97	JANITORIAL SERVICES		60.00
05-27	P1	7NY20000211 TIDDY TERRORS	04/01/97	04/30/97	JANITORIAL SERVICES		240.00
05-31	SV	7A901000729	04/11/97		FRAMING (TRANSFER)		81.00
06-18	P1	7NY20000228 SEEBON	04/01/97	04/30/97	JANITORIAL SERVICES		60.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	1,096.00
04-03	P1	7NY20000148 AQUA COOL WASHINGTON	02/28/97		BOTTLED WATER		33.60
04-03	P1	7NY20000160 AYRES AND GALLOWAY HARDWARE	02/19/97		OFFICE SUPPLIES		17.28
04-03	P1	7NY20000165 BARBARA ANN BRADFORD	01/23/97	02/07/97	OFFICE SUPPLIES MIDDLETOWN DO		16.09
04-03	P1	7NY20000161 DANKA/OMNIFAX	02/07/97		FAX MACHINE SUPPLIES		180.00
04-03	P1	7NY20000159 GANNETT SUBURBAN NEWSPAPERS	12/23/96	06/23/97	SUBS ROCKLAND JOURNAL NEWS		102.70
04-03	P1	7NY20000159 DO	03/11/97	04/08/97	SUBS HERALD STATEN ISLAND		24.40
04-03	P1	7NY20000162 OFFICE WORLD	02/06/97		OFFICE SUPPLIES		47.44
04-03	P1	7NY20000162 DO	02/24/97		OFFICE SUPPLIES		136.41
04-03	P1	7NY20000150 PENTLAND-ELLEN	03/06/97		OFFICE SUPPLIES		52.24
04-03	P1	7NY20000158 THE NEW YORK TIMES	02/17/97		NEWSPAPER SUBSCRIPTION		280.36
04-03	P1	7NY20000149 THOMAS O MILLER CO	03/03/97		BOTTLED WATER		12.00
04-03	P1	7NY20000149 DO	02/03/97		BOTTLED WATER		12.00
04-03	P1	7NY20000149 DO	01/02/97		BOTTLED WATER		24.00
04-03	P1	7NY20000164 DO	02/07/97		BOTTLED WATER		18.00
04-03	P1	7NY20000164 DO	03/03/97		BOTTLED WATER		10.00
04-07	P2	7NY20000009 CAPITOL MARKING PRO.	03/06/97	03/20/97	OSS OFFICE SUPPLIES		55.50

04-07 P2	7N720000009	CAPITOL MARKING PRD.	03/06/97	OSS OFFICE SUPPLIES	0.50
04-22 P1	7N720000176	A-1 LOCKSMITH AND ALARM	03/11/97	INSTALL LOCKS MAKE KEYS FOR	278.00
04-22 P1	7N720000172	BECKER, ROBERT J	04/03/97	OFFICE SUPPLIES	94.73
04-22 P1	7N720000177	OFFICE WORLD	03/18/97	OFFICE SUPPLIES	286.49
04-29 P2	7N720000016	SHARP ELECTRONICS	03/20/97	1 EA DRUM UNIT FOR F06100	124.00
04-30 S1	7N720000355	AQUA COOL	04/01/97	OFFICE SUPPLY (TRANSFER)	552.24
05-14 P1	7N720000190	E.A. MORSE & CO INC	03/24/97	BOTTLED WATER	35.00
05-14 P1	7N720000184	FEDERAL JOBS DIGEST BILLING	04/08/97	OFFICE SUPPLIES	205.90
05-14 P1	7N720000194	THOMAS O MILLER CO	05/01/97	PUBLICATION	59.00
05-14 P1	7N720000189	THOMAS O MILLER CO	04/01/97	BOTTLED WATER	12.00
05-14 P1	7N720000196	TIMES HERALD RECORD	07/19/97	KEY DUPLICATION FOR DIST OFF	99.30
05-15 P1	7N720000201	BARBARA ANN BRADFORD	04/10/97	BOTTLED WATER	32.18
05-15 P1	7N720000199	THOMAS O MILLER CO	04/01/97	BOTTLED WATER	10.00
05-15 P1	7N720000199	DO	03/21/97	BOTTLED WATER	10.00
05-27 P1	7N720000205	GANNETT SUBURBAN NEWSPAPERS	05/21/97	HERALD STATESMAN	24.40
05-27 P2	7N720000008	INTELLIGENT SOLUTIONS	03/05/97	HPID LEGAL PAPER TRAY	70.00
05-27 P1	7N720000210	OFFICE WORLD	04/16/97	OFFICE SUPPLIES	151.05
05-28 P1	7N720000212	E.A. MORSE & CO INC	05/06/97	OFFICE SUPPLIES	77.36
05-30 P1	7N720000214	AQUA COOL WASHINGTON	04/30/97	BOTTLED WATER	35.00
05-31 S1	97151000357		05/01/97	OFFICE SUPPLY (TRANSFER)	1,020.58
06-18 P1	7N720000230	COLUMBIA BOOKS, INC.	05/29/97	PUBLICATION	90.00
06-18 P1	7N720000223	OFFICE WORLD	05/05/97	OFFICE SUPPLIES	168.36
06-18 P1	7N720000229	THOMAS O MILLER CO	05/01/97	BOTTLED WATER	12.00
06-18 P1	7N720000229	DO	04/11/97	BOTTLED WATER	135.29
06-18 P1	7N720000229	DO	05/01/97	BOTTLED WATER	10.00
06-30 S1	97181000360		06/01/97	OFFICE SUPPLY (TRANSFER)	840.81
				SUPPLIES AND MATERIALS TOTALS:	5,474.21
EQUIPMENT					
04-22 P1	7N720000183	XEROX CORPORATION	02/24/97	RELOCATION MOVE OF EQUIPMENT	201.00
04-30 S2	97120000792		03/25/97	EQUIPMENT (TRANSFER)	-11.88
04-30 S2	97120000792		03/26/97	EQUIPMENT (TRANSFER)	49.64
04-30 S2	97120000794		04/01/97	EQUIPMENT (TRANSFER)	3,872.25
05-31 S2	97151000761		01/01/97	EQUIPMENT (TRANSFER)	-950.08
05-31 S2	97151000762		01/13/97	EQUIPMENT (TRANSFER)	-10.42
05-31 S2	97151000763		05/01/97	EQUIPMENT (TRANSFER)	3,987.86
06-16 P1	7N720000218	INTELLIGENT SOLUTIONS	05/23/97	COMPUTER EQUIPMENT	94.00
06-30 S2	97181000869		01/01/97	EQUIPMENT (TRANSFER)	224.00
06-30 S2	97181000870		01/01/97	EQUIPMENT (TRANSFER)	108.54
06-30 S2	97181000871		01/23/97	EQUIPMENT (TRANSFER)	-370.18
06-30 S2	97181000872		03/31/97	EQUIPMENT (TRANSFER)	493.93
06-30 S2	97181000873		06/01/97	EQUIPMENT (TRANSFER)	4,123.83
				EQUIPMENT TOTALS:	11,852.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,229.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BENJAMIN A GILMAN -CON.							
OFFICIAL MAIL ALLOWANCE							
04-24	P4	TUSPS039707	DISBURSING OFC-US	POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL		1,082.54
05-30	P4	TUSPS049707	DO	04/01/97 04/30/97 FRANKED MAIL			12,620.91
06-30	P4	TUSPS059707	DO	05/01/97 05/31/97 FRANKED MAIL			8,672.43
						FRANKED MAIL TOTALS:	22,375.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	22,375.88
						OFFICE TOTALS:	237,605.20
=====							
1996 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
06-30	SV	7A901000674	RENT, COMMUNICATION, UTILITIES		HIR SERVICE (TRANSFER)		112.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	112.50
04-29	CR	712423	SUPPLIES AND MATERIALS		REFUND; OVERPAYMENT		-62.40
						SUPPLIES AND MATERIALS TOTALS:	-62.40
=====							
05-31	S2	97151000760	EQUIPMENT		05/01/96 09/30/96 EQUIPMENT (TRANSFER)		-1,162.60
05-31	S2	97151000764			10/01/96 12/31/96 EQUIPMENT (TRANSFER)		-697.56
06-30	S2	97181000868			05/01/96 09/30/96 EQUIPMENT (TRANSFER)		321.06
06-30	S2	97181000874			10/01/96 12/31/96 EQUIPMENT (TRANSFER)		168.00
						EQUIPMENT TOTALS:	-1,371.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,321.00
						OFFICE TOTALS:	-1,321.00
=====							
1997 HON. NEWT GINGRICH							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	258,755.71
						TRAVEL	15,681.96
						RENT, COMMUNICATION, UTILITIES	10,071.79
						PRINTING AND REPRODUCTION	28,177.50
						OTHER SERVICES	5,076.93
						SUPPLIES AND MATERIALS	2,755.00
						EQUIPMENT	4,949.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,659.82
							178,157.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

7,813.67
7,813.67

180,347.74
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOGGS, LORI J	04/01/97 06/30/97	PART-TIME EMPLOYEE	2,682.51
BURNS, PATRICK	04/01/97 06/30/97	OUTREACH COORDINATOR	7,013.01
DAVENPORT, LOUIA J	04/01/97 06/30/97	COORDINATOR	7,416.75
FARNSWORTH, DANIEL	06/15/97 06/30/97	DISTRICT AIDE	711.11
GARTLAND, ELISSA LAVIN	04/01/97 06/30/97	LEGISLATIVE ASSISTANT	6,382.26
GRINDLEY, LAURA S	04/01/97 06/05/97	PART-TIME EMPLOYEE	1,348.38
HAMILTON, RICHARD HUNTER	04/01/97 06/30/97	STAFF ASSISTANT	4,853.49
HARRISON, SONYA K	04/01/97 06/30/97	DISTRICT SCHEDULER	5,364.99
HEINES, CHARLES M	04/01/97 06/30/97	STAFF ASSISTANT	4,749.99
HOLLADAY, J KRISTER	04/01/97 06/30/97	LEGISLATIVE DIRECTOR	15,287.49
HOOD, ROBERT ROSS	04/01/97 06/30/97	LEGISLATIVE ASSISTANT	7,922.49
JENKINS, ELLEN D	04/01/97 06/30/97	LEGISLATIVE ASSISTANT	7,765.09
JOHNSON, E SCOTT	04/01/97 06/30/97	DISTRICT AIDE	4,500.00
KRUEGER, MARGARET L	04/01/97 06/30/97	DISTRICT AIDE	6,138.00
LINN-DESMOND, NANCY	04/01/97 06/30/97	CHIEF OF STAFF	21,681.24
LIPSETT, ALLAN	04/01/97 06/30/97	PRESS SECRETARY	11,508.75
LOVELACE, KARIN M	05/05/97 06/30/97	DISTRICT AIDE	3,266.67
MCNORRILL, GARY H	04/08/97 06/30/97	LEGISLATIVE ASSISTANT	5,533.33
MOGUCHI, CHEKO THERESE	04/01/97 06/30/97	PART-TIME EMPLOYEE	2,426.76
WILLIAMS, VIRGINIA G	04/01/97 06/30/97	DISTRICT AIDE	6,138.00
WINCHESTER, CATHERINE ANN	04/01/97 06/30/97	PART-TIME EMPLOYEE	2,375.01
		PERSONNEL COMPENSATION TOTALS:	135,065.32
TRAVEL			
04-02 P1 7GA06000109 ALLAN LIPSETT	01/06/97 02/25/97	PRIVATE AUTO MILEAGE	61.50
04-02 P1 7GA06000109 DO	01/06/97 02/25/97	PRIVATE AUTO PARKING	54.75
04-02 P1 7GA06000109 HON, NEMT GINGRICH	01/06/97 02/05/97	LODGING	617.69
04-03 P1 7GA06000112 ALLAN LIPSETT	03/14/97 03/17/97	AIRFARE DC-ATL-DC	685.00
04-03 P1 7GA06000112 DO	01/09/97 02/05/97	TAXI	35.00
04-03 P1 7GA06000112 DO	01/06/97 01/09/97	AIRFARE ATL-DC-ATL	441.00
04-07 P1 7GA06000116 MARGARET L KRUEGER	02/04/97 02/05/97	AIRFARE ATL-DC-ATL	441.00
04-09 P1 7GA06000118 HON, NEMT GINGRICH	02/19/97 02/19/97	PRIVATE AUTO MILEAGE	46.00
04-22 P1 7GA06000129 DO	03/14/97 03/17/97	AIRFARE DC-ATL-DC	485.00
04-22 P1 7GA06000122 NANCY LINN-DESMOND	04/06/97	AIRFARE ATL-DC	241.00
04-22 P1 7GA06000122 DO	03/03/97 03/04/97	AIRFARE ATL-DC-ATL	441.00
04-22 P1 7GA06000122 DO	03/03/97 03/04/97	LODGING	124.00
04-22 P1 7GA06000122 DO	03/10/97 03/11/97	AIRFARE ATL-DC-ATL	485.00
04-22 P1 7GA06000123 NOGUCHI, CHEKO THERESE	04/09/97 04/09/97	CAB FARE IN DISTRICT	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEMT GINGRICH -CON.						
04-22	P1	7GA06000127	03/03/97	03/27/97 MILEAGE	106.50	
05-05	P1	7GA06000134	04/22/97	04/22/97 AIRFARE ATL - DC	241.00	
05-20	P1	7GA06000135	04/11/97	04/11/97 TAXI SERVICE	12.00	
05-22	P1	7GA06000140	04/25/97	04/25/97 TAXI IN DC	18.65	
05-22	P1	7GA06000143	05/02/97	05/02/97 AIRFARE (ATL-ATL)	244.00	
05-22	P1	7GA06000143	05/05/97	05/05/97 AIRFARE (ATL-DC)	244.00	
05-30	P1	7GA06000144	04/07/97	04/17/97 TAXI IN DC/AIRPORT PARKING	54.00	
05-30	P1	7GA06000144	04/08/97	04/13/97 LODGING IN DC	251.00	
05-30	P1	7GA06000144	04/07/97	04/08/97 AIRFARE (ATL-DC-ATL)	485.00	
05-30	P1	7GA06000144	04/13/97	04/14/97 AIRFARE (ATL-DC-ATL)	381.00	
05-30	P1	7GA06000144	04/15/97	04/17/97 AIRFARE (ATL-DC-ATL)	485.00	
05-30	P1	7GA06000145	04/22/97	04/23/97 AIRFARE (ATL-DC-ATL)	485.00	
06-03	P1	7GA06000154	05/13/97	05/20/97 TAXI IN DC	59.40	
06-03	P1	7GA06000146	05/16/97	05/16/97 AIRFARE (DC-ATL)	424.00	
06-03	P1	7GA06000146	05/19/97	05/19/97 AIRFARE (ATL-DC)	244.00	
06-03	P1	7GA06000147	04/02/97	04/30/97 MILEAGE IN DISTRICT	102.50	
06-03	P1	7GA06000151	03/20/97	04/23/97 AIRPORT PARKING	34.50	
06-23	P1	7GA06000151	04/20/97	04/23/97 AIRPORT PARKING	35.00	
06-23	P1	7GA06000161	04/20/97	05/31/97 MILEAGE IN DISTRICT	113.50	
06-23	P1	7GA06000157	05/27/97	06/11/97 PARKING IN DC	19.00	
06-23	P1	7GA06000162	05/06/97	05/20/97 TAXI IN DC	62.00	
06-23	P1	7GA06000162	05/06/97	05/19/97 LODGING IN DC	387.75	
06-23	P1	7GA06000162	05/05/97	05/06/97 AIRFARE (ATL-DC-ATL)	488.00	
06-23	P1	7GA06000162	05/12/97	05/13/97 AIRFARE (ATL-DC-ATL)	488.00	
06-23	P1	7GA06000162	05/19/97	05/20/97 AIRFARE (ATL-DC-ATL)	488.00	
06-23	P1	7GA06000162	05/01/97	05/28/97 MILEAGE IN DISTRICT	120.75	
06-24	P1	7GA06000167	05/22/97	05/22/97 TAXI IN DC	17.30	
06-24	P1	7GA06000166	05/23/97	05/23/97 TAXI IN DC	12.00	
TRAVEL TOTALS:					10,071.79	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	7GA06000111	03/13/97	04/12/97 CABLE SERVICE	36.89	
04-07	P1	7GA06000113	02/11/97	03/11/97 UTILITIES	446.40	
04-21	P9	GA060189704	04/01/97	04/30/97 MARIETTA, GA	2,880.00	
04-22	P1	7GA06RC1009	02/13/97	03/12/97 "TO REPLACE LOST CHECK"	36.89	
04-22	P1	7GA06RC1015	03/13/97	04/12/97 "REPLACE LOST CHECK"	36.89	
04-22	P1	7GA06000125	03/26/97	03/26/97 HIGH TECHNOLOGY ROUNDTABLE	93.75	
04-28	P1	7GA06000131	04/13/97	05/12/97 CABLE SERVICE	30.89	
04-30	S5	97120000355	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	122.05	
04-30	S5	97120000775	03/01/97	03/31/97 DISTRICT OFC TEL SVCS (TRFR)	208.11	
04-30	S5	97120001204	03/01/97	03/31/97 DISTRICT OFC TEL SVCS TRANSFER	619.45	
04-30	S5	97120001637	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	40.00	

04-30 S5	97120002071	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	.....	210.00
04-30 S5	97120002509	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....	207.62
05-05 P1	76A06000132	FEDERAL EXPRESS CORP	04/01/97	04/02/97	OVERNIGHT MAIL	.....	3.50
05-19 P1	76A06000138	COBB EMC	03/11/97	04/10/97	UTILITIES	.....	449.91
05-19 P1	76A06000139	COBB GALLERIA CENTRE	04/04/97	04/04/97	MEETING SPACE	.....	323.79
05-20 P9	GA0601R9705	EAST COBB HEALTH SERVICE ASSOC	05/01/97	05/31/97	MARIETTA, GA	-RENT	2,880.00
05-22 P1	76A06000142	FEDERAL EXPRESS CORP	04/16/97	04/17/97	OVERNIGHT MAIL	.....	3.45
05-31 S5	97151000359	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	122.05
05-31 S5	97151000779	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	218.48
05-31 S5	97151001210	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	636.72
05-31 S5	97151001645	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	48.00
05-31 S5	97151002080	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	240.00
05-31 S5	97151002519	POSTMASTER, WASHINGTON, D.C.	02/07/97	03/28/97	ADDRESS CORRECTION/POSTAGE DUE	.....	246.74
06-06 P1	76A06000156	EAST COBB HEALTH SERVICE ASSOC	06/01/97	06/30/97	MARIETTA, GA	-RENT	3.50
06-20 P9	GA0601R9706	FEDERAL EXPRESS CORP	04/10/97	05/09/97	OVERNIGHT MAILING	.....	2,880.00
06-24 P1	76A06000165	DO	05/16/97	05/17/97	OVERNIGHT MAILING	.....	9.99
06-27 CR	70PAC080002	MEDIA 1	.....	.....	UNAVAILABLE CHECK CANCELLATION	.....	6.95
06-30 S5	97181000363	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	-36.89
06-30 S5	97181000785	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	122.05
06-30 S5	97181001218	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	237.32
06-30 S5	97181001654	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	610.35
06-30 S5	97181002089	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	48.00
06-30 S5	97181002529	.....	05/01/97	05/31/97	DC TEL TOLLS	.....	255.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		262.52
							14,540.37
04-03 P1	76A060000112	ALLAN LIPSETT	02/25/97	02/25/97	PHOTO DEVELOPMENT	.....	10.43
04-30 S3	97120000121	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	352.08
05-01 P2	76A06000017	BETHESDA ENGRAVERS	03/21/97	04/10/97	250 THERMO CARDS	.....	30.00
05-02 P2	76A06000016	ACCURATE WORD INC.	03/21/97	04/04/97	250 THERMO CARDS	.....	23.00
05-02 P2	76A06000021	DO	04/11/97	04/18/97	500 THERMO CARDS	.....	32.70
05-21 P2	76A06000023	DO	05/01/97	05/12/97	500 THERMO CARDS	.....	32.70
05-31 S3	97151000154	LANIER WORLDWIDE, INC.	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	.....	509.33
06-03 P1	76A06000152	.....	04/19/97	04/19/97	COPIER SERVICE	.....	107.76
06-30 S3	97181000164	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	.....	278.28
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		1,376.28
04-07 P1	76A060000114	MARGARET L KRUEGER	02/19/97	02/19/97	IRS SEMINAR	.....	20.00
04-09 P1	76A06000117	PITTS ENTERPRISES, INC.	04/01/97	04/30/97	JANITORIAL SERVICES	.....	390.00
05-22 P1	76A06000141	DO	05/01/97	05/29/97	CUSTODIAL SERVICES	.....	495.00
06-03 P1	76A06000151	SCOTT JOHNSON	04/20/97	04/23/97	CASEWORK TRAINING AT WEST POINT MILITARY ACADEMY	.....	200.00
06-24 P1	76A06000164	PITTS ENTERPRISES, INC.	06/05/97	06/26/97	JANITORIAL SERVICE	.....	390.00
		OTHER SERVICES TOTALS:					1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NEMT GINGRICH -CON.							
SUPPLIES AND MATERIALS							
04-07	P1	7GA06000114 MARGARET L KRUEGER	02/13/97	02/28/97	FOOD & BEVERAGE		40.99
04-07	P1	7GA06000114 DO	02/28/97	02/28/97	OFFICE SUPPLIES		92.68
04-22	P1	7GA06000125 LANIER WORLDWIDE, INC.	03/21/97	03/21/97	OFFICE SUPPLIES		45.00
04-22	P1	7GA06000126 MARGARET L KRUEGER	03/19/97	03/19/97	OFFICE SUPPLIES		5.30
04-22	P1	7GA06000128 DO	03/31/97	03/31/97	OFFICE SUPPLIES		100.24
04-22	P1	7GA06000122 NANCY LINN-DESMOND	03/28/97	03/28/97	HABITATION		163.92
04-22	P1	7GA06000124 USA TODAY	05/10/97	05/18/98	SUBSCRIPTION		124.95
04-23	P1	7GA06000128 MASTERPIECE CREATIONS	04/04/97		FOOD AND BEVERAGE		108.71
04-23	P1	7GA06000015 CAPITOL MARKING PRO.	03/06/97		SIGNATURE STAMP		8.00
04-25	P2	7GA06000015 DO	03/06/97	04/08/97	2 3-LINE STAMPS		11.00
04-25	P2	7GA06000015 DO	03/06/97	04/08/97	SHIPPING CHARGE		0.50
04-30	S1	97120000156	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		2,390.00
04-30	SV	7A901000582 MARGARET L KRUEGER	02/13/97	02/28/97	CHANGE A/C# FROM 2602 TO 2603		40.99
04-30	SV	7A901000582 DO	02/13/97	02/28/97	CHANGE A/C# FROM 2602 TO 2603		-40.99
04-30	SV	7A901000586 DO	02/13/97	02/28/97	CHANGE A/C# FROM 2602 TO 2603		40.99
04-30	SV	7A901000586 DO	02/13/97	02/28/97	CHANGE A/C# FROM 2602 TO 2603		-40.99
05-05	P1	7GA06000133 WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	REFERENCE MATERIALS		90.00
05-19	P1	7GA06000136 AQUA COOL	03/04/97	03/31/97	BOTTLED WATER		23.00
05-22	P2	7GA06000019 ARTCRAFT WHOLESALE JEWELRY	03/26/97	05/07/97	MEMBER'S DOOR PLAQUE		170.00
05-22	P2	7GA06000019 DO	03/26/97	05/07/97	MEMBER'S DOOR PLAQUE		13.94
06-31	S1	97151000157	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		-425.26
06-03	P1	7GA06000153 AQUA COOL WASHINGTON	04/19/97	04/30/97	BOTTLED WATER		29.00
06-03	P1	7GA06000155 ARMARK	04/26/97	04/26/97	FOOD AND BEVERAGE		40.95
06-03	P1	7GA06000150 CONGR. MANAGEMENT FOUNDATION	05/02/97	05/02/97	PUBLICATIONS-BOOKS		47.50
06-03	P1	7GA06000149 LAURA GRINDLEY	04/26/97	04/26/97	FOOD AND BEVERAGE		29.89
06-03	P1	7GA06000148 WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	ONLINE SUBSCRIPTION		90.00
06-23	P1	7GA06000158 LAURA GRINDLEY	05/27/97	05/31/97	FOOD AND BEVERAGE		400.57
06-23	P1	7GA06000160 MARGARET L KRUEGER	04/01/97	04/29/97	OFFICE SUPPLIES		137.62
06-24	P1	7GA06000163 AQUA COOL	05/05/97	05/31/97	BOTTLED WATER		41.00
06-30	S1	97181000160	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		1,169.88
EQUIPMENT							4,949.38
TOTALS:							
04-30	S2	97120000483	01/01/97	03/31/97	EQUIPMENT (TRANSFER)		-168.00
04-30	S2	97120000484	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		5,715.91
05-31	S2	97151000455	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		5,715.91
06-30	S2	97181000530	01/01/97	05/31/97	EQUIPMENT (TRANSFER)		-5,357.60
06-30	S2	97181000531	04/09/97	05/31/97	EQUIPMENT (TRANSFER)		46.20
06-30	S2	97181000532	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		4,707.40

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EQUIPMENT TOTALS:
10,659.82
178,157.96

863.41
923.45
402.92
2,189.78
2,189.78

180,347.74
=====

266.00
266.00

7.00
34.80
34.79
34.79
34.79
34.80
34.79
150.00
191.79

49.55
12.20
-56.80
24.95

90.26
232.00
25.00
-74.68
-1,864.82
78.93
-1,513.31
-1,030.57
-1,030.57
=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039707 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL
05-30 P4 7USPS049707 DO 04/01/97 04/30/97 FRANKED MAIL
06-30 P4 7USPS059707 DO 05/01/97 05/31/97 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS:

1996 HON. NEMT GINGRICH OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-09 P1 7GA06000120 HON. NEMT GINGRICH 11/27/96 11/27/96 AIRFARE DC-ATL

RENT, COMMUNICATION, UTILITIES

04-07 P1 7GA06000115 POSTMASTER, WASHINGTON, D.C. 11/21/96 12/23/96 ADDRESS CORRECTION
04-22 P1 7GA06RC1579 MEDIA 1 10/13/96 11/12/96 "REPLACE LOST CHECK"
04-22 P1 7GA06RC1579 DO 11/13/96 12/12/96 "REPLACE LOST CHECK"
04-22 P1 7GA06RC2573 DO 12/13/96 01/11/97 "REPLACE LOST CHECK"
06-27 CR 70PAC080002 DO UNAVAILABLE CHECK CANCELLATION
06-27 CR 70PAC080002 DO UNAVAILABLE CHECK CANCELLATION
06-30 SV 7A901000672 HIR SERVICE (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

04-10 P1 7GA06000119 AQUA COOL WASHINGTON 07/01/96 07/31/96 BOTTLED WATER
04-28 P1 7GA06000130 THE TROVER SHOP 10/14/96 10/14/96 PUBLICATION-NEWSPAPERS
05-31 S1 97151000522 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

04-09 P1 7GA06000121 LANIER WORLDWIDE, INC. 10/01/96 12/31/96 COPIER REPAIR
04-24 P2 7GA06000010 INTELLIGENT SOLUTIONS 01/31/97 01/31/97 SOFTWARE/GINGRICH/DC
04-24 P2 7GA06000010 DO 01/31/97 01/31/97 SOFTWARE/GINGRICH/DC
04-30 S2 97120000485 11/21/96 12/31/96 EQUIPMENT (TRANSFER)
06-30 S2 97181000533 11/21/96 12/31/96 EQUIPMENT (TRANSFER)
06-30 S2 97181000534 12/01/96 12/31/96 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. NEMT GINGRICH				9.75	9.75
OFFICIAL EXPENSES OF MEMBERS						
06-30	SL 97181000534		12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		9.75
					SUPPLIES AND MATERIALS TOTALS:	
					9.75	9.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					9.75	9.75
					OFFICE TOTALS:	
					9.75	9.75

1997 HON. HENRY B GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					330,583.41	168,250.05
TRAVEL					5,155.60	1,633.80
RENT, COMMUNICATION, UTILITIES					19,868.06	18,310.14
PRINTING AND REPRODUCTION					2,943.30	2,847.30
SUPPLIES AND MATERIALS					10,827.22	8,446.10
EQUIPMENT					13,077.76	6,896.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					380,455.35	206,383.46
FRANKED MAIL					3,276.55	2,063.88
OFFICIAL MAIL ALLOWANCE TOTALS:					3,276.55	2,063.88
OFFICE TOTALS:					383,731.90	208,447.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					16,250.01	16,250.01
AGUILAR, ELOY					12,125.01	12,125.01
BENAVIDEZ, SUSANA L					8,000.01	8,000.01
COY, KIMBERLY Y					10,250.01	10,250.01
GALEANO, RUBEN R					6,999.99	6,999.99
GALINDO, MARIE ANTOINETTE					8,000.01	8,000.01
HOPE, PATRICK A					21,500.01	21,500.01
HUTCHINS, PATTY T					13,749.99	13,749.99
INMAN, ERNEST GARY					18,750.00	18,750.00
OCHOA, CHRISTINE CECILE					7,374.99	7,374.99
RANGEL, THERESA S					15,000.00	15,000.00
ROQUE, MARY JESSIE					10,250.01	10,250.01
SADA, JENNIFER CELL					20,000.01	20,000.01
WELLS, STEPHEN TOD					168,250.05	168,250.05
PERSONNEL COMPENSATION TOTALS:						

TRAVEL									
04-29	P1	TX200000078	HON, HENRY B GONZALEZ	03/21/97	04/21/97	3	ROUND-TRIP AIRFARES DC/	SAN ANTONIO/DC	675.00
04-29	P1	TX200000078	DO	03/21/97	04/21/97				25.20
06-02	P1	TX200000094	DO	04/25/97	05/19/97	4	R/T AIRFARES D C/SAN ANTONIO		900.00
06-02	P1	TX200000094	DO	04/25/97	05/19/97		GROUND TRANSPORTATION		33.60
									1,653.80
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
04-02	P1	TX200000067	FEDERAL EXPRESS CORP	02/18/97	03/03/97		OVERNIGHT MAIL		26.03
04-04	P1	TX200000070	OMNIVISION	04/01/97	04/30/97		CABLE SERVICE		29.95
04-16	P1	TX200000071	FEDERAL EXPRESS CORP	03/06/97			OVERNIGHT MAIL		4.17
04-22	P1	TX200000073	DO	03/13/97			OVERNIGHT MAIL		3.67
04-22	P1	TX200000073	DO	03/17/97	03/20/97		OVERNIGHT MAIL		23.46
04-22	P1	TX200000073	DO	03/25/97	03/27/97		OVERNIGHT MAIL		19.33
04-30	S5	97120000556		03/01/97	03/31/97		DISTRICT OFC TEL EQUIP (TRFR)		43.16
04-30	S5	97120000776		03/01/97	03/31/97		DISTRICT OFC TEL TOLLS (TRFR)		74.27
04-30	S5	97120001205		03/01/97	03/31/97		DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5	97120002072		03/01/97	03/31/97		DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	97120002510		03/01/97	03/31/97		DC TEL TOLLS (TRANSFER)		79.20
04-30	P1	TX200000080	FEDERAL EXPRESS CORP	04/01/97	04/04/97		OVERNIGHT MAIL		44.63
04-30	P1	TX200000080	DO	04/10/97			OVERNIGHT MAIL		4.92
05-05	P1	TX200000083	OMNIVISION	05/01/97	05/31/97		CABLE SERVICE		29.95
05-15	P1	TX200000087	FEDERAL EXPRESS CORP	04/17/97			OVERNIGHT PACKAGE		3.67
05-21	P1	TX200000090	DO	04/21/97	04/24/97		OVERNIGHT MAIL		8.34
05-31	S5	97151000360		04/01/97	04/30/97		DISTRICT OFC TEL EQUIP (TRFR)		43.16
05-31	S5	97151000780		04/01/97	04/30/97		DISTRICT OFC TEL TOLLS (TRFR)		57.26
05-31	S5	97151001211		04/01/97	04/30/97		DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5	97151001646		04/01/97	04/30/97		DC TEL EQUIP (TRANSFER)		24.00
05-31	S5	97151002081		04/01/97	04/30/97		DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	97151002520		04/01/97	04/30/97		DC TEL TOLLS (TRANSFER)		72.20
05-31	DG	76SA0397003	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97		RENT SAN ANTONIO		7,677.00
06-03	P1	TX200000095	FEDERAL EXPRESS CORP	04/30/97	05/05/97		OVERNIGHT MAIL		29.21
06-03	P1	TX200000095	DO	05/07/97	05/13/97		OVERNIGHT MAIL		17.04
06-13	P1	TX200000096	OMNIVISION	06/01/97	06/30/97		CABLE SERVICE		29.95
06-25	P1	TX200000098	FEDERAL EXPRESS CORP	05/15/97	05/16/97		OVERNIGHT MAIL		7.92
06-25	P1	TX200000098	DO	05/16/97	05/27/97		OVERNIGHT MAIL		73.92
06-25	P1	TX200000101	DO	05/16/97	05/30/97		OVERNIGHT MAIL		50.72
06-30	S5	97181000364		05/01/97	05/31/97		DISTRICT OFC TEL EQUIP (TRFR)		43.16
06-30	S5	97181000786		05/01/97	05/31/97		DISTRICT OFC TEL TOLLS (TRFR)		63.91
06-30	S5	97181001219		05/01/97	05/31/97		DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5	97181002090		05/01/97	05/31/97		DC TEL SERVICE (TRANSFER)		135.00
06-30	S5	97181002530		05/01/97	05/31/97		DC TEL TOLLS (TRANSFER)		73.94
06-30	DG	76SA0697003	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97		RENT SAN ANTONIO		7,762.00
									18,310.14
RENT, COMMUNICATION, UTILITIES TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. HENRY B GONZALEZ -CON. PRINTING AND REPRODUCTION						
04-14 P2	71X20000011	BETHESDA ENGRAVERS	03/05/97 03/19/97	250 THERMO CALLING CARDS	30.00	30.00
04-16 P1	71X20000072	PATTY T HUTCHINS	03/26/97	PHOTO	20.00	20.00
04-25 P2	71X20000009	BETHESDA ENGRAVERS	02/24/97 03/19/97	250 THERMO CARDS	30.00	30.00
05-06 P1	71X20000084	NORTH EAST ISD	04/22/97	PRINTING - LABELS	31.82	31.82
05-06 P1	71X20000085	NORTH SIDE INDEPENDENT S.D.	04/18/97	PRINTING - LABELS	26.89	26.89
05-15 P1	71X20000086	SAN ANTONIO INDEPENDENT SCHOOL	04/30/97	HIGH SCHOOL SENIOR ADDRESS LABELS FOR CONGRATULATORY CERTIFICATE MAILING.	80.56	80.56
05-20 P1	71X20000089	CANTRELL/CUTTER PRINTING	04/24/97	PRINTING 1997 GRADUATE CONGRATULATORY LETTER	306.00	306.00
05-20 P1	71X20000088	DAVID L. ANDRUKAITIS, INC.	04/30/97	PRINT HIGH SCHOOL CERTIFICATES	167.50	167.50
06-25 P1	71X20000102	CANTRELL/CUTTER PRINTING	06/11/97	MAILING PROCESS	2,092.53	2,092.53
06-25 P1	71X20000104	U.S. GOVERNMENT PRINTING OFFIC	06/06/97	PRINTING ENVELOPES	62.00	62.00
SUPPLIES AND MATERIALS					2,847.30	2,847.30
04-02 P1	71X20000068	FOREIGN AFFAIRS	06/01/97 05/31/98	ONE-YEAR SUBSCRIPTION	44.00	44.00
04-02 P1	71X20000069	WEST PUBLISHING PAYMENT CENTER	02/12/97	TEXAS STATUTES & CODE ANNOTATED - CONSTITUTION VOL5 1, 1A AND 1B	90.00	90.00
04-17 P2	71X20000012	BOISE CASCADE OFFICE PRODUCTS	03/17/97 03/25/97	5 RM 11 X 17 WHITE PAPER	114.00	114.00
04-22 P1	71X20000075	OMNIGRAPHICS, INC.	04/10/97	GOVT. ASSISTANCE ALMANAC 97-98	161.50	161.50
04-22 P1	71X20000074	WEST PUBLISHING PAYMENT CENTER	02/11/97 03/13/97	IRC V142 2BK5, USCA 97PP V1-19TX UCC FHS 30 V172 IRA 94-96BVTX SESS LAH97.	795.50	795.50
04-30 S1	97120000465		04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	800.30	800.30
04-30 P1	71X20000079	AQUA COOL WASHINGTON	03/07/97 03/31/97	2 DELIVERIES OF BOTTLED WATER AND MONTHLY RENTAL.	71.00	71.00
04-30 P1	71X20000082	HISPANIC LINK WEEKLY REPORT	02/29/97 09/28/98	SUBSCRIPTION SAN ANTONIO	140.00	140.00
04-30 P1	71X20000081	SAN ANTONIO BUSINESS JOURNAL	07/05/97 07/04/98	SUBSCRIPTION DC	59.00	59.00
05-21 P1	71X20000091	AMERICAN TYPEWRITER	04/30/97 05/30/97	RENTAL OF TYPEWRITER	59.00	59.00
05-21 P1	71X20000092	AQUA COOL	04/30/97 04/30/97	BOTTLED WATER SERVICE	30.40	30.40
05-21 P1	71X20000093	WEST PUBLISHING PAYMENT CENTER	03/08/97 04/08/97	TX ST AN CIV V3 TX RULES CT-ST & FD 97 PA	48.00	48.00
05-31 S1	97151000470		05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	654.87	654.87
05-25 P1	71X20000097	AQUA COOL WASHINGTON	05/05/97 05/31/97	BOTTLED WATER SERVICE	42.00	42.00
06-25 P1	71X20000100	CONGRESSIONAL QUARTERLY, INC	06/24/97 06/23/98	SUBSCRIPTION CO WEEKLY REPORT	1,148.00	1,148.00
06-25 P1	71X20000103	BO	06/17/97 06/16/98	RENEWAL HOUSE ACTION REPORTS	3,500.00	3,500.00
06-25 P1	71X20000099	WEST PUBLISHING PAYMENT CENTER	04/15/97 04/18/97	U.S. CODE SECTIONS 82.50, 36.00, 68.50, 154.00	541.00	541.00
06-30 S1	97181000473		06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	202.53	202.53
EQUIPMENT					8,446.10	8,446.10
04-30 S2	97120000799		04/01/97 04/30/97	EQUIPMENT (TRANSFER)	2,164.07	2,164.07
05-31 S2	97151000767		04/28/97 04/30/97	EQUIPMENT (TRANSFER)	4.29	4.29
05-31 S2	97151000768		05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,226.40	2,226.40
06-30 S2	97181000876		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	2,181.31	2,181.31
SUPPLIES AND MATERIALS TOTALS:						

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06-30 P2	7TX20000010	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	MEMORY/GONZALEZ/DC	121.00
06-30 P2	7TX20000010	DO	03/01/97	03/01/97	MEMORY/GONZALEZ/DC	129.00
06-30 P2	7TX20000010	DO	03/01/97	03/01/97	MEMORY/GONZALEZ/DC	70.00
EQUIPMENT TOTALS:						6,896.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,383.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	TUSPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	586.89
05-30 P4	TUSPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	800.17
06-30 P4	TUSPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	676.82
FRANKED MAIL TOTALS:						2,063.88
OFFICIAL MAIL ALLOWANCE TOTALS:						2,063.88

OFFICE TOTALS:

1996 HON. HENRY B GONZALEZ

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-31 SV	7A901000767	08/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	393.57
RENT, COMMUNICATION, UTILITIES TOTALS:					393.57

SUPPLIES AND MATERIALS

04-30 S1	97120000539	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	52.00
SUPPLIES AND MATERIALS TOTALS:					52.00

EQUIPMENT

04-07 P2	7TX20000001	INTELLIGENT SOLUTIONS	11/06/96	11/06/96	SOFTWARE/ACCESS/GONZALEZ/DC	100.00
04-07 P2	7TX20000001	DO	11/06/96	11/06/96	SOFTWARE/ACCESS/GONZALEZ/DC	300.00
04-07 P2	7TX20000001	DO	11/06/96	11/06/96	SOFTWARE/ACCESS/GONZALEZ/DC	161.00
04-07 P2	7TX20000001	DO	11/06/96	11/06/96	SOFTWARE/ACCESS/GONZALEZ/DC	196.00
04-07 P2	7TX20000001	DO	11/06/96	11/06/96	SOFTWARE/ACCESS/GONZALEZ/DC	138.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,340.57

OFFICE TOTALS:

1,340.57

1997 HON. VIRGIL H. GOODE, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					217,661.91
TRAVEL					112,193.77
RENT, COMMUNICATION, UTILITIES					3,588.87
PRINTING AND REPRODUCTION					17,084.42
OTHER SERVICES					51.00
SUPPLIES AND MATERIALS					210.00
EQUIPMENT					6,272.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,887.19
					147,288.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIRGIL H. GOODE, JR. -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	2,551.94	1,789.63
				OFFICE TOTALS:	2,551.94	1,789.63
					272,909.80	149,077.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURNETT,SHANA C	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		5,499.99
		DUNCAN,CHARLES LINWOOD	04/01/97	06/30/97 PRESS SECRETARY		9,999.99
		EDWARDS,JOHN S	06/17/97	06/30/97 D.C. INTERN		333.33
		EPERLY,JUDY MARTIN	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		6,249.99
		GOINS,BRIDGITTE T	04/01/97	06/30/97 RECEPTIONIST/LEGISLATIVE CORRESPONDENT		5,499.99
		HANCE,THOMAS J	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		6,249.99
		KELLY,GREGORY J	04/01/97	06/30/97 DISTRICT MANAGER		11,256.00
		MATTOX,MARILYN B	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		6,249.99
		MONTGOMERY,MANOJI JO	05/15/97	06/16/97 D.C. INTERN		1,066.66
		MOOREFIELD,JENNIFER MARY	04/01/97	06/30/97 CASEWORK SUPERVISOR		8,670.00
		PAGE,ESTHER M	04/01/97	06/30/97 STAFF ASSISTANT		8,627.07
		RICHARDSON,NIKKI M	04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		1,833.33
		DO	06/01/97	05/31/97 PART-TIME EMPLOYEE		900.00
		ROBERTSON,LESLEY R	04/01/97	04/22/97 LEGISLATIVE ASSISTANT		1,650.00
		SEVERT,J M	04/01/97	06/30/97 CHIEF OF STAFF		15,750.00
		STEELE, CAROL D	04/01/97	04/08/97 LEGISLATIVE ASSISTANT		638.89
		THOMAS,SALLY LAYNE	06/16/97	06/30/97 D.C. INTERN		400.00
		WARD,LACY B	04/01/97	06/30/97 FIELD REPRESENTATIVE		8,250.00
		WATKINS,MARGARET D	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		8,701.89
		WILEY,PETER A	05/01/97	06/30/97 LEGISLATIVE ASSISTANT		3,666.66
		DO	04/01/97	04/30/97 PART-TIME EMPLOYEE		700.00
				PERSONNEL COMPENSATION TOTALS:	112,193.77	
TRAVEL						
04-02	PI	7VA05000117 LACY B WARD	02/27/97	TRAVEL		36.00
04-02	PI	7VA05000120 DO	03/18/97	TRAVEL		60.00
04-02	PI	7VA05000113 LINWOOD DUNCAN	03/17/97	TRAVEL		55.80
04-27	PI	7VA05000142 HON. VIRGIL H. GOODE	03/21/97	TRAVEL		69.90
04-27	PI	7VA05000142 DO	03/21/97	TRAVEL		33.66
04-27	PI	7VA05000142 DO	03/24/97	TRAVEL		72.60
04-27	PI	7VA05000142 DO	03/24/97	TRAVEL		3.50
04-27	PI	7VA05000142 DO	03/26/97	TRAVEL		77.40
04-27	PI	7VA05000143 DO	03/31/97	TRAVEL		62.40
04-27	PI	7VA05000143 DO	04/06/97	TRAVEL		148.80

04-27	P1	7VA05000143	HON, VIRGIL H. GOODE	04/08/97	MILEAGE	2.70	
04-27	P1	7VA05000143	DO	04/08/97	PARKING	18.00	
04-27	P1	7VA05000143	DO	04/11/97	MILEAGE DC TO ROCKY MOUNT	69.90	
04-27	P1	7VA05000144	DO	04/12/97	IN DISTRICT MILEAGE	81.60	
04-27	P1	7VA05000144	DO	04/16/97	MILEAGE ROCKY MOUNT TO DC	69.90	
04-28	P1	7VA05000133	GREGORY J KELLY	03/12/97	MILEAGE-IN DISTRICT	127.50	
04-28	P1	7VA05000132	LACY B HARD	03/20/97	MILEAGE-IN DISTRICT	102.00	
04-28	P1	7VA05000135	DO	04/07/97	MILEAGE	78.00	
04-28	P1	7VA05000141	DO	03/15/97	MILEAGE	129.00	
04-28	P1	7VA05000130	LINWOOD DUNCAN	03/11/97	LOGGING	76.93	
04-28	P1	7VA05000134	MARGARET MATKINS	03/22/97	MILEAGE-IN DISTRICT	58.80	
04-29	P1	7VA05000147	JAMES H. SEVERT	03/26/97	MILEAGE	183.60	
05-21	P1	7VA05000154	JUDY M. EPPERLY	04/11/97	MILEAGE IN DISTRICT	156.00	
05-21	P1	7VA05000155	LACY B HARD	04/29/97	MILEAGE IN DISTRICT	60.00	
05-30	P1	7VA05000164	HON, VIRGIL H. GOODE	04/11/97	TRAVEL DC TO ROCKY MOUNT	69.90	
05-30	P1	7VA05000164	DO	04/18/97	R/T TRAVEL - ROCKY MOUNT TO LEXINGTON	43.50	
05-30	P1	7VA05000164	DO	04/19/97	IN DISTRICT TRAVEL	16.50	
05-30	P1	7VA05000164	DO	04/21/97	TRAVEL ROCKY MOUNT TO D.C.	69.90	
05-30	P1	7VA05000164	DO	04/25/97	TRAVEL IN DISTRICT AND TO ROCKY MOUNT	91.50	
05-30	P1	7VA05000165	DO	04/26/97	TRAVEL ROCKY MOUNT TO D.C.	69.90	
05-30	P1	7VA05000165	DO	05/01/97	TRAVEL D.C. TO ROCKY MOUNT	69.90	
05-30	P1	7VA05000165	DO	05/02/97	TRAVEL IN DISTRICT	17.40	
05-30	P1	7VA05000165	DO	05/03/97	TRAVEL IN DISTRICT	89.10	
05-30	P1	7VA05000165	DO	05/04/97	TRAVEL IN DISTRICT	72.30	
05-30	P1	7VA05000166	DO	05/06/97	TAXI FARE	6.50	
05-30	P1	7VA05000166	DO	05/09/97	TRAVEL D.C. TO ROCKY MOUNT	69.90	
05-30	P1	7VA05000166	DO	05/10/97	TRAVEL IN DISTRICT	80.40	
05-30	P1	7VA05000166	DO	05/12/97	TRAVEL D.C. TO ROCKY MOUNT	69.90	
05-30	P1	7VA05000166	DO	05/16/97	TRAVEL IN DISTRICT	85.20	
05-30	P1	7VA05000167	DO	05/17/97	TRAVEL IN DISTRICT	36.00	
05-30	P1	7VA05000167	DO	05/19/97	TRAVEL ROCKY MOUNT TO D.C.	69.90	
05-30	P1	7VA05000167	DO	05/13/97	TRAVEL TO WILLIAMSBURG	129.00	
06-12	P1	7VA05000168	LACY B HARD	05/15/97	AIR TRAVEL	302.50	
06-12	P1	7VA05000173	DO	05/15/97	LOGGING	190.08	
06-12	P1	7VA05000173	DO	05/15/97	PARKING	13.50	
06-12	P1	7VA05000173	DO	05/15/97	MILEAGE	36.00	
06-25	P1	7VA05000182	JENNIFER HARY MOOREFIELD	04/16/97	MILEAGE-DANVILLE TO ROANOKE FOR SEMINAR	56.10	
					TRAVEL TOTALS:	3,588.87	
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7VA05000121	ADELPHIA CABLE COMMUNICATIONS	03/20/97	04/19/97	CABLE SERVICE CHARLOTTESVILLE DO	20.84
04-02	P1	7VA05000112	BELL ATLANTIC	02/01/97	02/28/97	TOLL FREE NUMBER DANVILLE DO	274.87
04-02	P1	7VA05000111	CABLEVISION INDUSTRIES	03/29/97		CABLE SERVICE DANVILLE DO	50.64
04-02	P1	7VA05000114	LANEY'S COMMUNICATIONS	02/20/97		PHONE AND COMPUTER WIRING DANVILLE DO	445.00
04-18	P9	7VA05018701	HIGHT SERV CORP/CHARLOTTESVILLE	01/01/97	03/31/97	JAN/FEB/MARCH RENT	1,980.00
04-19	P9	7VA05038701	COUNTY OF FRANKLIN VIRGINIA	01/01/97	03/31/97	FEB/MARCH RENT	556.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. VIRGIL H. GOODE, JR.	-CON.					
04-19	P9	VA0502R9703	NASAONIC BUILDING CORPORATION	03/01/97	03/31/97 MARCH RENT	550.00	550.00
04-21	P9	VA0503R9704	COUNTY OF FRANKLIN VIRGINIA	04/01/97	04/30/97 EAST COURT ST, ROCKY MT-RENT	380.00	380.00
04-21	P9	VA0502R9704	NASAONIC BUILDING CORPORATION	04/01/97	04/30/97 437 MAIN ST, DANVILLE, VA-RENT	550.00	550.00
04-21	P9	VA0501R9704	WMGT SERV CORP/CHARLOTTESVILLE	04/01/97	04/30/97 104 S. FIRST ST., CHARL, VA	675.00	675.00
04-23	P1	VA050000124	VIRGINIA ELECTRIC AND POWER CO	03/11/97	04/10/97 UTILITY	77.95	77.95
04-28	P1	VA050000131	CABLEVISION INDUSTRIES	04/03/97	05/02/97 CABLE SERVICE DANVILLE DO	16.84	16.84
04-28	P1	VA050000140	CITY OF CHARLOTTESVILLE	03/11/97	04/10/97 CABLE SERVICE FOR FARMVILLE DO	23.06	23.06
04-28	P1	VA050000129	T W FRANCH ONE COMPANY	04/01/97	04/10/97 CABLE SERVICE FOR FARMVILLE DO	29.25	29.25
04-29	P1	VA050000146	BELL ATLANTIC	03/01/97	03/12/97 800 NUMBER DANVILLE DO	120.79	120.79
04-29	P1	VA050000146	DO	03/01/97	03/12/97 800 NUMBER DANVILLE DO	20.92	20.92
04-30	S5	97120000357		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	133.36	133.36
04-30	S5	97120000777		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	2,683.85	2,683.85
04-30	S5	97120001206		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	825.48	825.48
04-30	S5	97120001638		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	87.00	87.00
04-30	S5	97120002073		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
04-30	S5	97120002511		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	200.71	200.71
05-20	P9	VA050000150	ADELPHIA CABLE	04/20/97	05/19/97 CABLE SERV CHARLOTTESVILLE DO	21.93	21.93
05-20	P9	VA0503R9705	COUNTY OF FRANKLIN VIRGINIA	05/01/97	05/31/97 EAST COURT ST, ROCKY MT-RENT	380.00	380.00
05-20	P9	VA0502R9705	NASAONIC BUILDING CORPORATION	05/01/97	05/31/97 437 MAIN ST, DANVILLE, VA-RENT	550.00	550.00
05-20	P9	VA0501R9705	WMGT SERV CORP/CHARLOTTESVILLE	05/01/97	05/31/97 104 S. FIRST ST., CHARL, VA	675.00	675.00
05-21	P1	VA050000156	CITY OF CHARLOTTESVILLE	03/04/97	04/04/97 UTILITIES FOR D.O.	15.39	15.39
05-21	P1	VA050000153	FEDERAL EXPRESS CORP	04/02/97	04/02/97 OVERNIGHT MAIL	34.74	34.74
05-21	P1	VA050000157	TRI-STATE CABLECOM	04/01/97	05/01/97 CABLE FOR D.O.	30.23	30.23
05-27	P1	VA050000161	BELL ATLANTIC	04/01/97	04/30/97 TOLL FREE/800 NUMBER	206.56	206.56
05-27	P1	VA050000158	CITY OF DANVILLE	03/26/97	04/25/97 UTILITIES	48.05	48.05
05-28	P1	VA050000163	VIRGINIA ELECTRIC AND POWER CO	04/11/97	05/09/97 UTILITY	73.76	73.76
05-31	S5	97151000361		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	206.21	206.21
05-31	S5	97151000781		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	3,212.82	3,212.82
05-31	S5	97151001212		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	772.80	772.80
05-31	S5	97151001647		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	72.00	72.00
05-31	S5	97151002082		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
05-31	S5	97151002521		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	216.42	216.42
06-02	P1	VA050000169	ADELPHIA CABLE	05/20/97	06/19/97 CABLE SERVICE	21.93	21.93
06-12	P1	VA050000177	CABLECOM	05/01/97	05/31/97 CABLE SERVICE FOR FARMVILLE DO	29.25	29.25
06-12	P1	VA050000178	CENEL	05/24/97	06/23/97 PHONE SERVICE FOR ROCKY MOUNT	109.12	109.12
06-12	P1	VA050000176	TIME WARNER CABLE	06/03/97	07/02/97 CABLE SERVICE FOR DANVILLE DO	13.08	13.08
06-20	P9	VA0503R9706	COUNTY OF FRANKLIN VIRGINIA	06/01/97	06/30/97 EAST COURT ST, ROCKY MT-RENT	380.00	380.00
06-20	P9	VA0502R9706	NASAONIC BUILDING CORPORATION	06/01/97	06/30/97 437 MAIN ST, DANVILLE, VA-RENT	550.00	550.00
06-20	P9	VA0501R9706	WMGT SERV CORP/CHARLOTTESVILLE	06/01/97	06/30/97 104 S. FIRST ST., CHARL, VA	675.00	675.00
06-24	P1	VA050000179	VIRGINIA ELECTRIC AND POWER CO	05/10/97	06/10/97 UTILITY	82.38	82.38
06-25	P1	VA050000183	CITY OF DANVILLE	04/26/97	05/23/97 UTILITIES FOR DANVILLE D.O.	49.37	49.37

06-26 P1	7VA05000184	ADELPHIA CABLE	06/20/97	07/19/97	CABLE SERVICE	21.93
06-30 S5	97181000365		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.60
06-30 S5	97181000787		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-2,785.07
06-30 S5	97181001220		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30 S5	97181001655		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	34.00
06-30 S5	97181002091		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	97181002531		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	202.13
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,086.42
05-31 S3	97151000146		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	15.00
06-12 P1	7VA05000174	U S GOVERNMENT PRINTING OFFICE	05/05/97		LETTERHEAD	36.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	51.00
04-28 P1	7VA05000141	LACY B WARD	03/15/97		REGISTRATION FEE	85.00
06-12 P1	7VA05000173	DO	05/15/97	05/18/97	REGISTRATION	125.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	210.00
04-02 P1	7VA05000115	CONGRESSIONAL QUARTERLY, INC	02/17/97		SUBSCRIPTION	3,679.00
04-02 P1	7VA05000119	FRANKLIN COUNTY NEWSPORT	03/21/97	03/21/98	SUBSCRIPTION ROCKY MOUNT DO	40.00
04-02 P1	7VA05000122	MARILYN MATTOX	03/06/97		OFFICE SUPPLIES	4.64
04-02 P1	7VA05000116	SHENANDOAH VALLEY WATER CO.	03/01/97	03/31/97	BOTTLED WATER CHARLOTTESVILLE DO	25.85
04-02 P1	7VA05000118	UNION STAR	03/01/97	03/01/98	SUBSCRIPTION ROCKY MOUNT DO	24.00
04-04 P1	7VA05000110	REGISTER PUBLISHING CO.,	03/12/97	03/12/98	SUBSCRIPTION DANVILLE DO	132.00
04-28 P1	7VA05000128	CHARLOTTE GAZETTE	04/01/97		SUBSCRIPTION ROCKY MOUNT DO	18.00
04-28 P1	7VA05000139	FARMVILLE HERALD	04/01/97		SUBSCRIPTION ROCKY MOUNT DO	35.00
04-28 P1	7VA05000138	LINWOOD DUNCAN	03/07/97		OFFICE SUPPLIES	11.48
04-28 P1	7VA05000138	DO	03/08/97		OFFICE SUPPLIES	8.85
04-28 P1	7VA05000137	MARILYN MATTOX	03/19/97		OFFICE SUPPLIES	4.93
04-28 P1	7VA05000136	POLAND SPRING WATER	03/03/97	03/26/97	BOTTLED WATER D.C.	25.13
04-28 P1	7VA05000125	SHENANDOAH VALLEY WATER CO.	03/05/97	04/10/98	SUBSCRIPTION ROCKY MOUNT DO	20.90
04-28 P1	7VA05000126	SOUTH HILL ENTERPRISE	04/10/97		SUBSCRIPTION ROCKY MOUNT DO	25.00
04-28 P1	7VA05000127	STAR TRIBUNE	04/01/97	04/01/98	SUBSCRIPTION ROCKY MOUNT DO	24.00
04-29 P1	7VA05000145	JENNIFER HARY MOOREFIELD	04/07/97		HABITATION DANVILLE DO	67.09
04-29 P1	7VA05000205	RICHMOND TIMES DISPATCH	04/11/97	07/10/97	SUBSCRIPTION FARMVILLE DO	43.60
04-29 P1	7VA05000148	THE ALTAVISTA JOURNAL	04/01/97		SUBSCRIPTION ROCKY MOUNT DO	24.00
04-30 S1	97120000485		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	830.88
04-30 P1	7VA05000149	KENBRIDGE-VICTORIA DISPATCH	03/28/97		SUBSCRIPTION ROCKY MOUNT DO	18.00
04-30 P1	7VA05000151	THE NEWS & DAILY ADVANCE	03/28/97		SUBSCRIPTION FARMVILLE DO	140.40
04-30 P1	7VA05000152	THE ROANOKE TIMES	04/11/97		SUBSCRIPTION ROCKY MOUNT DO	135.20
05-21 P1	7VA05000155	LACY B WARD	03/05/97	03/06/97	OFFICE SUPPLIES FOR D.O.	23.57
05-27 P1	7VA05000159	POLAND SPRING WATER	04/01/97	04/26/97	WATER FOR D.C. OFFICE	38.63
05-27 P1	7VA05000162	SHENANDOAH VALLEY WATER CO.	04/01/97	04/30/97	WATER FOR CHARLOTTESVILLE	30.80
05-27 P1	7VA05000160	THMES-VIRGINIAN	05/16/97	05/16/97	NEWSPAPER SUBSCRIPTION	24.00
05-31 S1	97151000488		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	431.69
06-12 P1	7VA05000170	JENNIFER HARY MOOREFIELD	05/16/97		SIGN FOR DANVILLE D.O.	14.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	VIRGIL H. GOODE, JR.	-CON.				
06-12	P1	7VA05000171 MARILYN MATTOX		03/25/97	04/30/97 OFFICE SUPPLIES		3.51
06-12	P1	7VA05000172 PETER WILEY		05/17/97	05/31/97 OFFICE SUPPLIES		26.84
06-12	P1	7VA05000175 POLAND SPRING WATER		04/30/97	05/30/97 WATER FOR D.C. OFFICE		58.65
06-25	P1	7VA05000180 SHENANDOAH VALLEY WATER CO.		05/01/97	05/31/97 BOTTLED WATER-CHARLOTTESVILLE		20.90
06-26	P1	7VA05000181 ESTHER M PAGE		01/16/97	05/10/97 OFFICE SUPPLIES		5.60
06-30	S1	97181000492		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		276.51
					SUPPLIES AND MATERIALS TOTALS:		6,272.87
EQUIPMENT							
04-30	S2	97120000470		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		2,626.73
05-31	S2	97151000445		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		2,633.73
06-30	S2	97181000513		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		2,626.73
					EQUIPMENT TOTALS:		7,887.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,288.12
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039708		03/01/97	03/31/97 FRANKED MAIL		754.77
05-30	P4	7USPS049708		04/01/97	04/30/97 FRANKED MAIL		596.10
06-30	P4	7USPS059708		05/01/97	05/31/97 FRANKED MAIL		438.76
					FRANKED MAIL TOTALS:		1,789.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,789.63
					OFFICE TOTALS:		149,077.75
PERSONNEL COMPENSATION							
					229,646.96		116,827.80
					7,260.55		5,212.10
					27,763.48		15,112.81
					1,491.25		803.70
					50.00		0.00
					4,542.88		2,394.62
					21,236.96		13,022.41
					291,992.08		153,573.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					FRANKED MAIL		3,770.03
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,770.03
					OFFICE TOTALS:		157,143.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRINGTON, KRISTY D	04/01/97	06/30/97	SYSTEMS MANAGER	6,000.00
BELL, DAVID BEVERLEY	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	6,375.00
CLINE, BENJAMIN	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,499.99
CROWDER, TARA S	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
DELOHME, ANN L	04/01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	10,625.01
JESTER, NANCY P	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	7,449.99
LARKIN, PETER STEPHEN	04/01/97	06/30/97	DISTRICT DIRECTOR	9,125.01
LEHMAN, DAVID E	04/01/97	06/30/97	LEGISLATIVE COUNSEL	12,500.01
LOVERN, WILLIAM BLAIR	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	5,000.01
MILLER, JEFFREY K.	04/01/97	05/31/97	DISTRICT REPRESENTATIVE	5,916.66
MOOHAN, JEANNE S	06/01/97	06/30/97	SYSTEMS MANAGER	2,125.00
NOTTINGHAM, CHARLES D	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	8,375.01
OREBAUGH, PHOEBE H	06/02/97	06/30/97	CHIEF OF STAFF	17,499.99
STRADER, JENNIFER A	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	2,336.11
STROUD, ELLEN A	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	5,375.01
			PRESS ASSISTANT	6,624.99
			PERSONNEL COMPENSATION TOTALS:	116,827.80
TRAVEL				
04-02 P1 7VA06000168 JEANNE S MOOHAN	03/11/97	03/11/97	IN DISTRICT MILEAGE	20.40
04-02 P1 7VA06000167 JENNIFER STRADER FAULKNER	02/25/97	02/25/97	IN DISTRICT MILEAGE	18.30
04-07 P1 7VA06000173 HON. ROBERT W. GOODLATTE	01/09/97	01/09/97	OFFICIAL TRAVEL	222.00
04-07 P1 7VA06000173 DO	02/24/97	02/24/97	OFFICIAL TRAVEL	219.00
04-09 P1 7VA06000176 JEFFREY MILLER	03/14/97	03/14/97	IN-DISTRICT MILEAGE	6.60
04-09 P1 7VA06000176 DO	03/20/97	03/20/97	IN-DISTRICT MILEAGE	53.10
04-09 P1 7VA06000177 TARA S CROWDER	03/21/97	03/23/97	MILEAGE ACADEMY DAY	82.20
04-16 P1 7VA06000181 CHARLES D NOTTINGHAM	03/25/97	03/26/97	MILEAGE	161.10
04-16 P1 7VA06000180 HON. ROBERT W. GOODLATTE	03/13/97	03/13/97	DC-ROANOKE MILEAGE	72.60
04-16 P1 7VA06000180 DO	03/14/97	03/15/97	MILEAGE	75.50
04-16 P1 7VA06000182 DO	03/17/97	03/17/97	ROANOKE-DC VIA HARR. MILEAGE	74.70
04-16 P1 7VA06000182 DO	03/23/97	03/23/97	DC-ROANOKE MILEAGE	72.60
04-16 P1 7VA06000182 DO	03/24/97	03/24/97	IN-DISTRICT MILEAGE	95.70
04-16 P1 7VA06000182 DO	03/25/97	03/25/97	IN-DISTRICT MILEAGE	16.80
04-16 P1 7VA06000182 DO	03/26/97	03/26/97	IN-DISTRICT MILEAGE	82.50
04-16 P1 7VA06000183 WILLIAM BLAIR LOVERN	03/20/97	03/20/97	MILEAGE	8.40
04-16 P1 7VA06000183 DO	03/26/97	03/26/97	MILEAGE	11.40
04-16 P1 7VA06000183 DO	03/27/97	03/27/97	MILEAGE	30.00
04-16 P1 7VA06000183 DO	03/31/97	03/31/97	MILEAGE	30.00
04-16 P1 7VA06000183 DO	04/01/97	04/01/97	RT STAUNTON-DC MILEAGE	99.00
04-16 P1 7VA06000184 DO	03/15/97	03/15/97	MILEAGE	30.00
04-16 P1 7VA06000184 DO	03/20/97	03/20/97	MILEAGE	8.40
04-16 P1 7VA06000184 DO	03/21/97	03/21/97	MILEAGE	99.00
04-17 P1 7VA06000185 ELLEN A STROUD	03/23/97	03/23/97	DC - ROANOKE MILEAGE	72.60
04-17 P1 7VA06000185 DO	03/31/97	03/31/97	ROANOKE-DC MILEAGE	72.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB GOODLATTE -CON.						
04-17	P1	7VA06000186	JEFFREY MILLER	04/02/97 04/02/97 MILEAGE		6.30
04-17	P1	7VA06000190	DO	03/27/97 03/27/97 MILEAGE		10.20
04-17	P1	7VA06000189	JENNIFER STRADER FAULKNER	03/25/97 03/25/97 MILEAGE		16.50
04-17	P1	7VA06000191	PETER STEPHEN LARKIN	03/06/97 03/06/97 MILEAGE		54.00
04-17	P1	7VA06000191	DO	03/13/97 03/13/97 MILEAGE		52.50
04-22	P1	7VA06000196	CHARLES D NOTTINGHAM	03/17/97 03/18/97 MILEAGE		129.30
04-22	P1	7VA06000196	DO	03/17/97 03/17/97 LODGING		59.00
04-25	P1	7VA06000204	HON. ROBERT W. GOODLATTE	04/05/97 04/05/97 IN-DISTRICT MILEAGE		46.80
04-25	P1	7VA06000204	DO	04/06/97 04/06/97 MILEAGE		72.60
04-25	P1	7VA06000202	JEANNE S HOOGHAM	04/08/97 04/08/97 IN-DISTRICT MILEAGE		20.40
04-25	P1	7VA06000198	NANCY P JESTER	01/07/97 01/10/97 MILEAGE-IN DISTRICT		12.00
04-25	P1	7VA06000199	DO	02/04/97 02/04/97 MILEAGE-IN DISTRICT		12.00
04-25	P1	7VA06000200	DO	03/04/97 03/04/97 MILEAGE-IN DISTRICT		12.00
04-25	P1	7VA06000201	DO	04/01/97 04/01/97 MILEAGE-IN DISTRICT		12.00
04-30	P1	7VA06000208	HON. ROBERT W. GOODLATTE	04/10/97 04/10/97 MILEAGE		81.60
04-30	P1	7VA06000208	DO	04/14/97 04/14/97 MILEAGE		83.40
04-30	P1	7VA06000207	JEFFREY MILLER	04/17/97 04/17/97 MILEAGE		13.20
05-02	P1	7VA06000212	TIMOTHY R PHILLIPS	01/29/97 01/31/97 MILEAGE		187.20
05-02	P1	7VA06000212	DO	03/06/97 03/07/97 MILEAGE		145.20
05-13	P1	7VA06000215	JENNIFER STRADER FAULKNER	04/22/97 04/22/97 MILEAGE		14.70
05-15	P1	7VA06000218	HON. ROBERT W. GOODLATTE	04/17/97 04/17/97 DC-ROANOKE MILEAGE		72.60
05-15	P1	7VA06000218	DO	04/18/97 04/18/97 DIST MILEAGE		34.80
05-15	P1	7VA06000218	DO	04/19/97 04/19/97 DIST MILEAGE		38.10
05-15	P1	7VA06000218	DO	04/21/97 04/21/97 DIST MILEAGE		20.40
05-15	P1	7VA06000218	DO	04/22/97 04/22/97 ROANOKE-DC MILEAGE		76.80
05-15	P1	7VA06000217	PETER STEPHEN LARKIN	04/10/97 04/10/97 DIST MILEAGE		52.50
05-15	P1	7VA06000217	DO	04/14/97 04/14/97 DIST MILEAGE		15.00
05-15	P1	7VA06000217	DO	04/17/97 04/17/97 DIST MILEAGE		30.90
05-20	P1	7VA06000222	HON. ROBERT W. GOODLATTE	05/01/97 MILEAGE IN DISTRICT		72.60
05-20	P1	7VA06000222	DO	05/03/97 MILEAGE IN DISTRICT		51.90
05-20	P1	7VA06000224	DO	05/05/97 MILEAGE IN DISTRICT		72.60
05-20	P1	7VA06000224	DO	04/24/97 04/24/97 DC-ROANOKE MILEAGE		72.60
05-20	P1	7VA06000223	NANCY P JESTER	04/27/97 04/27/97 ROANOKE-DC MILEAGE		72.60
05-20	P1	7VA06000223	DO	04/30/97 MILEAGE IN DISTRICT		120.00
05-20	P1	7VA06000223	DO	05/06/97 MILEAGE IN DISTRICT		12.00
05-30	P1	7VA06000227	HON. ROBERT W. GOODLATTE	05/08/97 05/08/97 MILEAGE		72.60
05-30	P1	7VA06000227	DO	05/12/97 05/12/97 MILEAGE		20.40
05-30	P1	7VA06000228	JEANNE S HOOGHAM	05/13/97 05/13/97 MILEAGE		5.40
06-02	P1	7VA06000239	JEFFREY MILLER	04/26/97 04/26/97 MILEAGE		16.50
06-02	P1	7VA06000239	DO	05/04/97 05/04/97 MILEAGE		6.60

06-02	P1	7VA06000239	JEFFREY MILLER	05/07/97	05/07/97	MILEAGE	3.90
06-02	P1	7VA06000239	DO	05/08/97	05/08/97	MILEAGE	11.40
06-04	P1	7VA06000240	DO	05/17/97	05/17/97	MILEAGE	3.90
06-04	P1	7VA06000240	DO	05/15/97	05/15/97	MILEAGE	13.20
06-04	P1	7VA06000240	DO	05/18/97	05/18/97	MILEAGE	46.80
06-04	P1	7VA06000240	DO	05/20/97	05/20/97	MILEAGE	45.60
06-11	P1	7VA06000241	HON. ROBERT W. GOODLATTE	05/16/97	05/16/97	DC-ROANOKE MILEAGE	72.60
06-11	P1	7VA06000241	DO	05/17/97	05/17/97	DC-ROANOKE MILEAGE	62.40
06-11	P1	7VA06000241	DO	05/19/97	05/19/97	DC-ROANOKE MILEAGE	77.40
06-12	P1	7VA06000241	TARA S. CROWDER	03/21/97	03/23/97	REISSUE REPLACE LOST CHECK	82.20
06-12	P1	7VA06000246	JENNIFER FAULKNER	05/27/97	05/27/97	DIST. TRAV. OFF. BUS.	16.80
06-13	P1	7VA06000246	JENNIFER STRADER FAULKNER	06/03/97	06/03/97	MILEAGE	149.10
06-13	P1	7VA06000248	PETER STEPHEN LARKIN	05/08/97	05/08/97	DIST. TRAV. OFF. BUS.	52.50
06-13	P1	7VA06000243	DO	05/15/97	05/15/97	DIST. TRAV. OFF. BUS.	54.90
06-13	P1	7VA06000244	DO	05/20/97	05/20/97	DIST. TRAV. OFF. BUS.	24.00
06-13	P1	7VA06000245	DO	05/20/97	05/20/97	DIST. TRAV. OFF. BUS.	24.00
06-19	P1	7VA06000252	WILLIAM BLAIR LOVERN	05/09/97	05/09/97	DIST. TRAV.	16.20
06-19	P1	7VA06000252	DO	05/15/97	05/15/97	DIST. TRAV.	8.40
06-19	P1	7VA06000252	DO	05/19/97	05/19/97	DIST. TRAV.	11.40
06-19	P1	7VA06000252	DO	05/22/97	05/22/97	DIST. TRAV.	30.00
06-25	P1	7VA06000259	HON. ROBERT W. GOODLATTE	06/12/97	06/12/97	DC-ROANOKE	72.60
06-25	P1	7VA06000259	DO	06/13/97	06/13/97	IN-DISTRICT TRAVEL	45.30
06-25	P1	7VA06000259	DO	06/16/97	06/16/97	DISTRICT-DC VIA LEXINGTON	75.00
06-25	P1	7VA06000260	DO	05/22/97	05/22/97	DC-ROANOKE MILEAGE	72.60
06-25	P1	7VA06000260	DO	05/28/97	05/28/97	IN-DISTRICT TRAVEL	79.50
06-25	P1	7VA06000260	DO	05/31/97	05/31/97	IN-DISTRICT TRAVEL	46.50
06-25	P1	7VA06000260	DO	06/01/97	06/01/97	IN-DISTRICT TRAVEL	33.30
06-25	P1	7VA06000260	DO	06/02/97	06/02/97	DISTRICT-DC VIA LYNCHBURG	77.10
06-25	P1	7VA06000255	JEFFREY MILLER	05/28/97	05/29/97	RT MILEAGE HARRISONBURG-DC	91.20
						TRAVEL TOTALS:	5,212.10
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7VA06000169	FEDERAL EXPRESS CORP	02/18/97	02/25/97	OVERNIGHT LETTERS	35.98
04-02	P1	7VA06000163	TIMOTHY R PHILLIPS	01/13/97	02/13/97	PHONE	115.61
04-07	P1	7VA06000173	HON. ROBERT W. GOODLATTE	12/19/96	01/21/97	TELEPHONE	89.17
04-16	P1	7VA06000178	FEDERAL EXPRESS CORP	02/24/97	02/25/97	OVERNIGHT LETTER	3.67
04-17	P1	7VA06000185	ELLEN A STROUD	01/30/97	03/07/97	PHONE	77.99
04-17	P1	7VA06000188	FEDERAL EXPRESS CORP	03/03/97	03/10/97	OVERNIGHT LETTERS	14.19
04-17	P1	7VA06000193	HON. ROBERT W. GOODLATTE	01/30/97	03/03/97	PHONE	65.34
04-17	P1	7VA06000191	PETER STEPHEN LARKIN	03/11/97	03/11/97	POSTAGE	11.89
04-17	P1	7VA06000187	SOUND AD-VICE OF ROANOKE	03/28/97	03/28/97	RECORDING OF WEEKLY COLUMN	90.00
04-19	P9	VA06018971A	CRESTAR BANK	01/03/97	03/31/97	JAN/FEB/MARCH RENT INCREASE	98.79
04-21	P9	VA06028970A	ATR-LAND REAL ESTATE	04/01/97	04/30/97	STAUTON, VA	424.00
04-21	P9	VA06048970A	COUNTY OF ROCKINGHAM	04/01/97	04/30/97	250 MAIN-HARRISONBURG-VA-RENT	375.00
04-21	P9	VA06018970A	CRESTAR BANK	04/01/97	04/30/97	10 FRANKLIN ST., ROANOKE-RENT	1,401.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. BOB GOODLATTE -CON.						
04-21	P9	VA060389704	04/30/97	LYNCHBURG, VA	309.00	
04-21	P9	VA060389704	03/18/97	RECORDING OF WEEKLY COLUMN		309.00
04-22	P1	VA06000195	03/31/97	RECORDING (TRANSFER)		72.50
04-30	S4	97120000332	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		218.00
04-30	S5	97120000358	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		15.60
04-30	S5	97120000778	03/01/97	DISTRICT OFC TEL SVC TRANSFER		691.42
04-30	S5	971200001207	03/01/97	DC TEL EQUIP (TRANSFER)		675.00
04-30	S5	971200001659	03/01/97	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	97120002074	03/01/97	DC TEL TOLLS (TRANSFER)		75.00
04-30	S5	97120002512	03/01/97	DC TEL TOLLS (TRANSFER)		305.74
04-30	SV	74901000587	01/30/97	CHANGE A/C# FROM 2311 TO 2312		77.99
04-30	SV	74901000587	01/30/97	CHANGE A/C# FROM 2311 TO 2312		-77.99
04-30	P1	VA06000209	03/28/97	OVERNIGHT LETTERS		57.22
04-30	P1	VA06000210	03/18/97	OVERNIGHT LETTERS		54.68
04-30	P1	VA06000210	03/19/97	OVERNIGHT LETTERS		14.14
04-30	P1	VA06000206	04/16/97	RECORDING OF WEEKLY COLUMN		90.00
04-30	P1	VA06000211	04/07/97	RECORDING OF WEEKLY COLUMN		95.00
05-02	P1	VA06000212	02/12/97	PHONE CALLS		92.38
05-16	P1	VA06000221	04/08/97	OFFICIAL OVERNIGHT LETTERS		7.12
05-16	P1	VA06000221	04/16/97	OFFICIAL OVERNIGHT LETTERS		7.67
05-20	P9	VA060289705	05/01/97	STAUNTON, VA		424.00
05-20	P9	VA060489705	05/01/97	2SD.MAIN-HARRISONBURG-VA-RENT		375.00
05-20	P9	VA060189705	05/01/97	10 FRANKLIN ST., ROANOKE-RENT		1,401.65
05-20	P1	VA06000225	04/28/97	RECORDING OF WEEKLY COLUMN		100.00
05-20	P9	VA060389705	05/01/97	LYNCHBURG, VA		309.00
05-30	P1	VA06000230	04/21/97	OVERNIGHT LETTERS		18.29
05-30	P1	VA06000231	04/11/97	OVERNIGHT LETTER		3.45
05-30	P1	VA06000234	03/17/97	PHONE TOLLS		192.99
05-30	P1	VA06000229	05/12/97	RECORDING OF WEEKLY COLUMN		90.00
05-31	S4	97151000336	04/01/97	RECORDING (TRANSFER)		110.00
05-31	S5	97151000362	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		15.60
05-31	S5	97151000782	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		784.24
05-31	S5	971510001213	04/01/97	DISTRICT OFC TEL SVC TRANSFER		687.00
05-31	S5	97151001648	04/01/97	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	97151002083	04/01/97	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5	97151002522	04/01/97	DC TEL TOLLS (TRANSFER)		197.86
06-13	P1	VA06000249	04/16/97	OVERNIGHT LETTERS		3.50
06-13	P1	VA06000250	05/13/97	OVERNIGHT LETTERS		10.35
06-13	P1	VA06000251	05/07/97	OVERNIGHT LETTERS		14.02
06-20	P9	VA060289706	06/01/97	STAUNTON, VA		424.00
06-20	P9	VA060489706	06/01/97	2SD.MAIN-HARRISONBURG-VA-RENT		375.00
06-20	P9	VA060189706	06/01/97	10 FRANKLIN ST., ROANOKE-RENT		1,401.65

06-20 P9	VA0603R706	916 ASSOCIATES	06/01/97	06/30/97	LYNCHBURG, VA	-RENT	309.00
06-25 P1	7VA06000256	FEDERAL EXPRESS CORP	05/19/97	05/21/97	OVERNIGHT LETTERS		18.17
06-25 P1	7VA06000256	HON. ROBERT M. GOODLATTE	04/07/97	05/12/97	OFFICIAL CALLS		93.29
06-30 S4	97181000039		05/01/97	05/31/97	RECORDING (TRANSFER)		255.50
06-30 S5	97181000036		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		15.60
06-30 S5	97181000788		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		662.12
06-30 S5	97181001221		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30 S5	97181001656		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		36.00
06-30 S5	97181002092		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		75.00
06-30 S5	97181002532		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		306.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,112.81
04-02 P1	7VA060001170	J&R GRAPHIC SERVICE .. INC.	03/07/97	03/07/97	PRINTING		33.00
04-02 P1	7VA060001171	US GOVERNMENT PRINTING OFFICE	02/27/97	02/27/97	STOCK FOR LETTERHEAD		96.00
04-02 P1	7VA060001171	DO	03/03/97	03/03/97	STOCK FOR LETTERHEAD		153.00
04-07 P2	7VA060000005	ACCURATE WORD INC.	02/27/97	03/18/97	500 THERMO CARDS		32.70
04-07 P2	7VA060000006	DO	03/13/97	03/24/97	OSS OFFICE SUPPLIES		32.70
04-22 P1	7VA060001194	CONGRESSIONAL MAILING	03/12/97	03/12/97	PRINTING		177.98
05-16 P1	7VA060000219	DO	04/21/97	04/21/97	SORT/MAIL, INKJET		39.47
05-27 P2	7VA060000008	ACCURATE WORD INC.	04/22/97	05/15/97	500 THERMO CARDS		32.70
05-30 P1	7VA060000238	CONGRESSIONAL MAILING	04/18/97	04/18/97	PRINT TOWN MEETINGS		119.35
05-30 P1	7VA060000226	ONE HOUR PHOTO	04/22/97	04/22/97	OUTSIDE PHOTOGRAPHY CHARGE		21.40
06-13 P2	7VA060000012	ACCURATE WORD INC.	05/21/97	06/02/97	500 THERMO CARDS (2)		65.40
					PRINTING AND REPRODUCTION TOTALS:		803.70
04-02 P1	7VA06000166	BEVERLY OFFICE SUPPLY EQUIPMEN	03/05/97	03/05/97	OFFICE SUPPLIES		4.99
04-02 P1	7VA06000164	SHENANDOAH JOURNAL	04/01/97	03/31/98	ONE-YEAR SUBSCRIPTION - H		10.00
04-02 P1	7VA06000172	THE WASHINGTON TIMES	03/31/97	03/30/98	ONE-YEAR SUBSCRIPTION - DC		96.19
04-07 P1	7VA06000176	ROCKBRIDGE WEEKLY	04/23/97	04/22/98	ONE-YEAR SUBSCRIPTION - R		30.00
04-09 P1	7VA06000175	THE ROCKBRIDGE ADVOCATE	04/01/97	03/31/98	1-YEAR SUBSCRIPTION		25.00
04-16 P1	7VA060001192	STAPLES, INC.	03/06/97	03/06/97	OFFICE SUPPLIES		21.36
04-17 P1	7VA06000179	RICHTOND TIMES DISPATCH	04/17/97	04/16/98	1-YR SUBSCRIPTION		157.30
04-25 P1	7VA06000203	THE RECORDER	04/01/97	04/01/97	SUBSCRIPTION		24.00
04-29 P1	7VA06000205	THE WASHINGTON TIMES	04/16/97	04/15/98	SUBSCRIPTION - DC		96.19
04-30 S1	971200000486		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		311.80
05-12 P1	7VA06000214	STAPLES	04/16/97	04/14/97	OFFICE SUPPLIES		51.98
05-12 P1	7VA06000214	DO	04/11/97	04/11/97	OFFICE SUPPLIES		14.65
05-13 P1	7VA06000213	BEVERLY OFFICE SUPPLY & EGP	04/16/97	04/16/97	OFFICE SUPPLIES		28.67
05-16 P1	7VA06000220	AQUA COOL WASHINGTON	03/20/97	03/31/97	BOTTLED WATER-RENTAL		55.00
05-30 P1	7VA06000237	DO	04/11/97	04/30/97	BOTTLED MATER		40.25
05-30 P1	7VA06000235	STAPLES	04/30/97	04/30/97	OFFICE SUPPLIES		60.25
05-30 P1	7VA06000232	DO	05/01/97	05/01/97	OUTSIDE PURCHASE OF SUPPLIES		35.80
05-30 P1	7VA06000232	THE SUPPLY ROOM COMPANIES	04/29/97	04/29/97	OFFICE SUPPLIES		30.00
05-31 P1	7VA06000236	VIRGINIA BUSINESS	07/30/97	07/30/98	SUBSCRIPTION - R		672.41
05-31 S1	97151000489		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB GOODLATTE -CON.						
06-13	P1	7VA06000247	05/30/97	05/30/97 RECORDING	192.00	
06-25	P1	7VA06000253	05/09/97	05/31/97 BOTTLED WATER	47.00	
06-30	S1	97181000493	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	338.78	
					2,394.62	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	97120000516	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	2,736.97	
05-31	S2	97151000482	01/16/97	04/30/97 EQUIPMENT (TRANSFER)	10.00	
05-31	S2	97151000483	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	7,519.72	
06-30	S2	97181000567	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	2,755.72	
					13,022.41	
					153,373.44	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039708	03/01/97	03/31/97 FRANKED MAIL	1,432.91	
05-30	P4	7USPS049708	04/01/97	04/30/97 FRANKED MAIL	764.76	
06-30	P4	7USPS059708	05/01/97	05/31/97 FRANKED MAIL	1,572.36	
					3,770.03	
					3,770.03	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					157,143.47	
					=====	
OFFICE TOTALS:						
199% HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	P1	7VA06000197	11/05/96	11/05/96 MILEAGE-IN DISTRICT	12.00	
					12.00	
TRAVEL TOTALS:						
06-30	SV	7A901000675	05/01/96	HIR SERVICE (TRANSFER)	100.00	
					100.00	
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-15	P2	7VA06000010	01/16/97	01/16/97 1 MITA COPIER/GOODLATTE/DO	1,500.00	
					1,500.00	
EQUIPMENT						
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,612.00	
					1,612.00	
OFFICE TOTALS:						
					=====	

1997 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	272,910.69	145,169.01
TRAVEL	4,768.78	4,520.06
RENT, COMMUNICATION, UTILITIES	26,442.08	18,710.40
PRINTING AND REPRODUCTION	908.54	702.49
OTHER SERVICES	88.90	55.90
SUPPLIES AND MATERIALS	3,556.78	1,749.56
EQUIPMENT	20,007.13	12,619.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,682.90	183,527.03
FRANKED MAIL	4,009.02	3,506.18
OFFICIAL MAIL ALLOWANCE TOTALS:	4,009.02	3,506.18
OFFICE TOTALS:	332,691.92	187,033.21
=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAVIDSON, THOMAS EDWARD	04/01/97	06/30/97	COMMUNITY LIAISON	12,750.00
ENGLERT, GREGORY P	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	8,500.00
FORREY, DOROTHY L	04/01/97	06/30/97	DISTRICT SECRETARY	5,450.01
GIPSON, GRETCHEN ELLEN	04/01/97	06/30/97	SCHEDULER/PERSONAL SECRETARY	10,049.99
KEELER, TODD E	04/01/97	06/30/97	LEGIS ASST/SYSTEMS MGR	6,750.00
KENNEY, JONATHAN Q	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,699.99
MECKLEY, EILEEN	04/01/97	06/30/97	PART-TIME EMPLOYEE	12,344.00
MYERS, DAISY	04/01/97	06/30/97	DISTRICT SECRETARY	7,699.99
O'CONNOR, CHRISTINE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,575.01
OSCHAL, JENNIFER	04/01/97	06/30/97	STAFF ASSISTANT	6,000.01
STADTHAUS, TIMOTHY K	04/01/97	06/30/97	EXECUTIVE ASSIST/CONH DIRECTOR	16,250.01
STRYCHARZ, KIMBERLY A	04/01/97	06/30/97	EXECUTIVE ASSIST/LEGIS DIRECTOR	17,750.01
TARASOVIC, BETTY LOU	04/01/97	06/30/97	DISTRICT SECRETARY	7,799.99
WALTERS, CHARLES H	04/01/97	06/30/97	PART-TIME EMPLOYEE	6,825.00
WETMORE, GEORGIANA	04/01/97	06/30/97	DISTRICT SECRETARY	6,083.33
YOUNG, PEDDRICK M	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,641.67
PERSONNEL COMPENSATION TOTALS:				145,169.01

TRAVEL

04-02 P1 7PA19000073	GEORGIANA WETMORE	03/05/97	03/13/97	MILEAGE IN DISTRICT	97.50
04-02 P1 7PA19000076	HON. BILL GOODLING, NC	01/30/97	03/11/97	GAS	66.02
04-02 P1 7PA19000074	PEDDRICK M. YOUNG, SR.	02/04/97	02/27/97	MILEAGE IN DISTRICT	154.70
04-02 P1 7PA19000074	DO	02/04/97	02/27/97	TOLLS	4.00
04-08 P9 PA190119702	FORD MOTOR CREDIT COMPANY	02/01/97	03/31/97	LEASED AUTO	836.44
04-08 P9 PA190119701	YORK LINCOLN-MERCURY COMP.	01/01/97	01/31/97	LEASED AUTO	418.22
04-21 P1 PA190119704	FORD MOTOR CREDIT COMPANY	04/01/97	04/30/97	LEASED AUTO	418.22
04-22 P1 PA19000086	GEORGIANA WETMORE	03/20/97	03/25/97	MILEAGE IN DISTRICT	42.12
04-22 P1 7PA19000083	HON. BILL GOODLING, NC	03/01/97	03/31/97	GASOLINE	35.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. WILLIAM F. GOODLING -CON-							
04-22	P1	7PA19000081	PEDRICK M. YOUNG, SR.	03/04/97	03/27/97 MILEAGE IN DISTRICT	117.52	
04-22	P1	7PA19000081	DO	03/04/97	03/27/97 TOLLS	2.75	
04-22	P1	7PA19000078	THOMAS EDWARD DAVIDSON	03/11/97	03/31/97 MILEAGE IN DISTRICT	115.96	
04-22	P1	7PA19000082	DO	01/08/97	01/31/97 MILEAGE IN DISTRICT	118.30	
04-22	P1	7PA19000082	DO	01/08/97	01/31/97 TOLLS	25.00	
04-22	P1	7PA19000082	DO	02/03/97	02/28/97 MILEAGE IN DISTRICT	126.88	
04-30	P1	7PA19000091	BETTY LOU TARASOVIC	04/10/97	MEALS	25.00	
04-30	P1	7PA19000089	CHARLES WALTERS	03/09/97	03/24/97 MILEAGE IN DISTRICT	27.30	
04-30	P1	7PA19000088	DATSY MYERS	01/16/97	04/10/97 MILEAGE IN DISTRICT	14.56	
04-30	P1	7PA19000092	GEORGIANA WETHORE	04/07/97	04/15/97 MILEAGE	12.48	
04-30	P1	7PA19000092	DO	04/07/97	04/15/97 MEAL	14.00	
04-30	P1	7PA19000093	TIMOTHY K. STADTHAUS	03/05/97	PARKING IN DISTRICT	12.00	
04-30	P1	7PA19000093	DO	04/17/97	04/18/97 LODGING IN DISTRICT	109.20	
04-30	P1	7PA19000093	DO	04/17/97	04/18/97 MILEAGE	63.96	
05-20	P9	PA190119705	FORD MOTOR CREDIT COMPANY	05/01/97	05/31/97 LEASED AUTO	418.22	
06-02	P1	7PA19000096	DATSY MYERS	04/17/97	MEALS IN DISTRICT	30.00	
06-02	P1	7PA19000096	DO	04/17/97	PARKING IN DISTRICT	2.00	
06-20	P9	PA190119706	FORD MOTOR CREDIT COMPANY	06/01/97	06/30/97 LEASED AUTO	418.22	
06-25	P1	7PA19000110	BETTY LOU TARASOVIC	04/25/97	05/15/97 MILEAGE	6.24	
06-25	P1	7PA19000103	CHARLES WALTERS	04/16/97	05/13/97 MILEAGE IN DISTRICT	44.72	
06-25	P1	7PA19000102	CHRISTINE O'CONNOR	06/02/97	MILEAGE - DC TO DISTRICT	52.00	
06-25	P1	7PA19000109	DATSY MYERS	04/17/97	MILEAGE	12.48	
06-25	P1	7PA19000108	EILEEN HECKLEY	04/09/97	PARKING	2.00	
06-25	P1	7PA19000108	DO	04/09/97	MILEAGE - PHILADELPHIA	58.24	
06-25	P1	7PA19000108	DO	04/09/97	PARKING - PHIL.	7.25	
06-25	P1	7PA19000108	DO	04/09/97	TOLLS - PHIL	3.40	
06-25	P1	7PA19000115	HON. BILL GOODLING, MC	01/06/97	05/16/97 GAS - RENTAL CAR	125.25	
06-25	P1	7PA17000101	KIMBERLY A. STRYCHARZ	06/08/97	06/09/97 CAR RENTAL - DISTRICT TRAVEL	60.12	
06-25	P1	7PA19000101	DO	05/16/97	05/30/97 MILEAGE TO DISTRICT	128.96	
06-25	P1	7PA19000104	PEDRICK M. YOUNG, SR.	05/18/97	05/31/97 MILEAGE IN DISTRICT	85.28	
06-25	P1	7PA19000106	DO	04/05/97	04/23/97 MILEAGE IN DISTRICT	25.48	
06-26	P1	7PA19000107	THOMAS EDWARD DAVIDSON	04/09/97	04/28/97 MILEAGE IN DISTRICT VICINITY	183.04	
TRAVEL TOTALS:						4,520.06	
RENT, COMMUNICATION, UTILITIES							
04-02	P1	7PA19000075	LUCENT TECHNOLOGIES	02/04/97	03/03/97 DISTRICT PHONE EQUIP	1,000.86	
04-03	P1	7PA19000077	POSTMASTER, WASHINGTON, D. C.	02/27/97	STAMPS	19.20	
04-21	P9	PA1902R9706	ADAMS COUNTY LIBRARY SYSTEM	04/01/97	04/30/97 GETTYSBURG, PA	225.00	
04-21	P9	PA1901R9704	GREATER CARLISLE AREA CHAM OF	04/01/97	04/30/97 CARLISLE, PA 17013	130.00	
04-21	P9	PA1903R9704	JAMES A. KISER	04/01/97	04/30/97 CAMP HILL, PA	730.00	
04-22	P1	7PA19000087	CARLISLE AREA CHAMBER OF COMMC	01/01/97	03/13/97 MISC COMMUNICATIONS	7.99	
04-22	P1	7PA19000084	GTE NORTH	03/19/97	04/19/97 DISTRICT PHONE SVC.	294.38	

04-22	P1	7PA19000078	THOMAS EDWARD DAVIDSON	03/20/97	EQUIPMENT TELEPHONE	58.20				
04-30	S6	9712000033		03/01/97	RECORDING (TRANSFER)	123.40				
04-30	S5	97120000359		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	35.85				
04-30	S5	97120000779		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	2,212.37				
04-30	S5	97120001208		03/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00				
04-30	S5	97120001640		03/01/97	DC TEL EQUIP (TRANSFER)	7.99				
04-30	S5	97120002075		03/01/97	DC TEL SERVICE (TRANSFER)	60.00				
04-30	S5	97120002513		03/01/97	DC TEL TOLLS (TRANSFER)	254.20				
04-30	P1	7PA19000095	FEDERAL EXPRESS CORP	03/27/97	OVERNIGHT MAIL	3.45				
05-20	P9	PA190289705	ADAMS COUNTY LIBRARY SYSTEM	05/31/97	GETTYSBURG, PA	225.00				
05-20	P9	PA19019705	GREATR CARLISLE AREA CHAM OF	05/01/97	CAMP HILL,PA 17013	130.00				
05-20	P9	PA19039705	JAMES A. KISER	05/01/97	CAMP HILL,PA	730.00				
05-31	S4	97151000037		04/01/97	RECORDING (TRANSFER)	107.00				
05-31	S5	97151000363		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	35.85				
05-31	S5	97151000783		04/01/97	DISTRICT OFC TEL SVC TRANSFER	2,189.57				
05-31	S5	97151001214		04/01/97	DC TEL EQUIP (TRANSFER)	7.99				
05-31	S5	97151001649		04/01/97	DC TEL SERVICE (TRANSFER)	60.00				
05-31	S5	97151002084		04/01/97	DC TEL TOLLS (TRANSFER)	581.64				
05-31	S5	97151002523		01/01/97	OVERNIGHT MAIL	1,588.00				
05-31	D5	7GSA0397003	GENERAL SERVICES ADMINISTRATION	01/01/97	RENT YORK	7.07				
06-02	P1	7PA19000099	FEDERAL EXPRESS CORP	04/26/97	OVERNIGHT MAIL	297.03				
06-02	P1	7PA19000100	GTE NORTH	04/19/97	TELEPHONE SERVICE (DISTRICT)	225.00				
06-20	P9	PA190289706	ADAMS COUNTY LIBRARY SYSTEM	06/01/97	GETTYSBURG, PA	130.00				
06-20	P9	PA1901970706	GREATR CARLISLE AREA CHAM OF	06/01/97	CAMP HILL,PA 17013	730.00				
06-20	P9	PA1903970706	JAMES A. KISER	06/01/97	CAMP HILL,PA	309.97				
06-25	P1	7PA19000111	GTE NORTH	05/19/97	DISTRICT PHONE SERVICE	413.00				
06-30	S4	97181000040		05/01/97	RECORDING (TRANSFER)	35.85				
06-30	S5	97181000367		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	2,217.62				
06-30	S5	97181000789		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	495.00				
06-30	S5	97181001222		05/01/97	DISTRICT OFC TEL SVC TRANSFER	7.99				
06-30	S5	97181001657		05/01/97	DC TEL EQUIP (TRANSFER)	60.00				
06-30	S5	97181002093		05/01/97	DC TEL SERVICE (TRANSFER)	367.85				
06-30	S5	97181002533		05/01/97	DC TEL TOLLS (TRANSFER)	1,606.00				
06-30	D5	7GSA0697003	GENERAL SERVICES ADMINISTRATION	06/01/97	RENT YORK	18,710.40				
PRINTING AND REPRODUCTION										
04-22	P1	7PA19000087	CARLISLE AREA CHAMBER OF COMMC	01/01/97	PRINTING	50.75				
04-22	P1	7PA19000081	PEDDRICK M. YOUNG, SR	04/02/97	PRINTING	22.10				
04-30	S3	97120000207		04/01/97	PHOTOGRAPHIC (TRANSFER)	189.00				
05-31	S3	97151000265		05/01/97	PHOTOGRAPHIC (TRANSFER)	36.40				
06-02	P1	7PA19000098	CENTRAL PENN BUSINESS JOURNAL	04/21/97	SUBSCRIPTION - 1 YEAR	44.95				
06-02	P1	7PA19000097	PUBLIC PRINTER	04/17/97	PRINTING - LETTERHEAD	96.00				
06-25	P1	7PA19000119	CARLISLE AREA CHAMBER OF COMMC	05/08/97	PHOTOCOPY/FAX EXP.	94.59				
06-25	P1	7PA19000101	KIMBERLY A. STRYCHARZ	06/02/97	PHOTOGRAPHIC - DISTRICT EVENT	6.30				
06-30	S3	971810000280		06/01/97	PHOTOGRAPHIC (TRANSFER)	162.40				
RENT, COMMUNICATION, UTILITIES TOTALS:										

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM F GOODLING -CON.						
OTHER SERVICES						
04-22	P1	7PA19000078 THOMAS EDWARD DAVIDSON	03/20/97	03/31/97 TRAINING		
04-22	P1	7PA19000082 DO	02/03/97	02/28/97 SEMINARS		
					PRINTING AND REPRODUCTION TOTALS:	702.49
SUPPLIES AND MATERIALS						
04-22	P1	7PA19000085 YORK NEWSPAPER COMPANY	04/08/97	SUBSCRIPTION		132.00
04-23	P2	7PA19000010 SERVICE WHOLESAL	03/17/97	OSS OFFICE SUPPLIES		20.23
04-23	P2	7PA19000011 SHARP ELECTRONICS	03/19/97	04/02/97 1BX COPIER STAPLES		15.00
04-25	P2	7PA19000009 CANON USA, INC	03/11/97	03/20/97 1 BX TONER, #741-5902-704		64.50
04-30	S1	97120000414	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		296.15
04-30	P1	7PA19000090 AQUA COOL WASHINGTON	03/06/97	03/31/97 BOTTLED WATER		23.80
05-31	S1	97151000417	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		218.66
06-19	P2	7PA19000012 CANON USA, INC	05/12/97	05/21/97 2 FX3 TONER CARTS		156.00
06-25	P1	7PA19000017 AQUA COOL WASHINGTON	04/07/97	BOTTLED WATER		29.70
06-25	P1	7PA19000105 CONGR. MANAGEMENT FOUNDATION	06/04/97	INTERN HANDBOOK		12.50
06-25	P1	7PA19000116 CONGRESSIONAL QUARTERLY, INC	04/28/97	PUBLICATION MATERIALS		54.20
06-25	P1	7PA19000118 DAISY MYERS	05/14/97	SUPPLY MAINT		1.86
06-25	P1	7PA19000104 PEDDRICK M. YOUNG, SR.	05/23/97	IN DISTRICT EVENT		8.50
06-25	P1	7PA19000106 DO	04/17/97	EVENT IN DISTRICT		8.50
06-26	P1	7PA19000114 EILEEN HECKLEY	04/29/97	EVENT IN DISTRICT		40.00
06-26	P1	7PA19000107 THOMAS EDWARD DAVIDSON	04/09/97	EVENT IN DISTRICT		56.45
06-30	S1	97181000420	06/01/97	OFFICE SUPPLY (TRANSFER)		340.83
06-30	P1	7PA19000113 CROSS KEYS MOTOR INN	06/02/97	EVENT IN DISTRICT		264.68
					SUPPLIES AND MATERIALS TOTALS:	1,749.56
EQUIPMENT						
04-22	P1	7PA19000079 ALPHA SR SERVICE, INC.	01/02/97	EQUIP MAINT		133.61
04-30	S2	97120000786	04/01/97	EQUIPMENT (TRANSFER)		2,321.93
05-31	S2	97151000750	04/15/97	EQUIPMENT (TRANSFER)		631.50
05-31	S2	97151000751	05/01/97	EQUIPMENT (TRANSFER)		4,449.90
06-25	P1	7PA19000112 LEXMARK INTERNATIONAL, INC.	05/29/97	EQUIP. MAINT.		139.72
06-30	S2	97181000859	04/02/97	EQUIPMENT (TRANSFER)		-605.75
06-30	S2	97181000860	04/28/97	EQUIPMENT (TRANSFER)		52.80
06-30	S2	97181000861	06/01/97	EQUIPMENT (TRANSFER)		5,495.90
					EQUIPMENT TOTALS:	12,619.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,527.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	1,009.19
05-30 P4	7USPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	851.63
06-30 P4	7USPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	1,645.36
					FRANKED MAIL TOTALS:	3,506.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,506.18

OFFICE TOTALS:
187,033.21
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19% HON. WILLIAM F GOODLING

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-30 P1	7PA19000094	RAS INVESTMENTS, INC.	05/20/96	08/04/96	PHOTOGRAPHS	41.00
					PRINTING AND REPRODUCTION TOTALS:	41.00

SUPPLIES AND MATERIALS

04-22 P1	7PA19000080	YORK LINCOLN-MERCURY COMP.	12/31/96		AUTO LEASE LICENSE & TITLING	89.00
					SUPPLIES AND MATERIALS TOTALS:	89.00

EQUIPMENT

06-06 P2	7PA19000007	INTELLIGENT SOLUTIONS	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	9,972.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	200.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	50.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	41.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	467.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	448.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	373.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	248.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	132.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	81.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	369.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	316.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	100.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	366.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	274.00
06-06 P2	7PA19000007	DO	02/13/97	02/13/97	FILE SERVER/ACCES./GOODLING/DC	950.00

EQUIPMENT TOTALS:
14,387.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:
14,517.00
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OFFICE TOTALS:
14,517.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	294,826.28	145,482.37
					RENT, COMMUNICATION, UTILITIES	2,905.36	2,867.31
					PRINTING AND REPRODUCTION	18,690.56	13,188.11
					OTHER SERVICES	282.47	243.47
					SUPPLIES AND MATERIALS	331.24	331.24
					EQUIPMENT	4,954.81	3,236.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,563.67	5,838.87
						333,554.39	171,167.99
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,622.02	3,955.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,622.02	3,955.60
					OFFICE TOTALS:	241,176.41	175,123.59
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION		
					ALTSHULE, ERIC		190.28
					DO		1,331.94
					AYER, BRENTON E		10,875.00
					FINKEL, LOUIS ANDREW		6,750.00
					GIBSON, JULIE		200.00
					GILLILAND, SEAN T		6,750.00
					DO		146.04
					HAMMER, LEE G		6,750.00
					HANCOCK, CHARLES WAYNE II		1,687.50
					HARRIS, KIMBERLY C		7,500.00
					HELM, A ELLEN		9,499.99
					LANE, JOE PATTON		9,875.01
					MOLL, ROBIN S		213.33
					MURFRE, JOHN PHILLIPS		213.33
					MURFRE, ROBERT		6,750.00
					RIDINGS, AMY E		8,499.99
					SMITH, BILLY G		12,249.99
					STUBBLEFIELD, JAMES L		24,000.00
					SYLER, J KENT		4,500.00
					TERRY, MICHAEL S		7,749.99
					THOMPSON, CHAD H		5,499.99
					WRIGHT, STACEY L		8,250.00
					YOKLEY, KREDA FRIERSON		

PERSONNEL COMPENSATION TOTALS:

	TRAVEL	GILLILAND, SEAN T .	01/08/97	01/21/97	MILEAGE	58.21
04-03 P1	7TN060000110	KIMBERLY C HARRIS	02/02/97		MILEAGE	30.60
04-03 P1	7TN060000112	KREDA F YOKLEY	01/25/97		MILEAGE	16.80
04-03 P1	7TN060000111	HON., BART GORDON	02/17/97	02/28/97	MILEAGE	50.70
04-07 P1	7TN060000136	DO	03/25/97	04/07/97	R/T AIRFARE DC/NASH/DC	402.00
05-05 P1	7TN060000169	DO	03/03/97	03/31/97	MILEAGE	141.00
05-05 P1	7TN060000173	KIMBERLY C HARRIS	04/22/97		PARKING	23.40
05-05 P1	7TN060000173	DO	04/22/97		PARKING	4.00
05-05 P1	7TN060000163	KREDA F YOKLEY	03/19/97		MILEAGE	47.70
05-05 P1	7TN060000172	DO	03/19/97		MILEAGE	24.00
05-05 P1	7TN060000172	DO	03/19/97		PARKING	47.70
05-07 P1	7TN060000175	J. KENT SYLER	03/12/97	03/14/97	LODGING	12.00
05-07 P1	7TN060000175	DO	03/22/97		MILEAGE	42.50
05-07 P1	7TN060000175	DO	03/12/97	03/14/97	CABFARES	19.20
05-07 P1	7TN060000175	DO	03/12/97	03/14/97	MEAL	45.00
05-07 P1	7TN060000176	MICHAEL S TERRY	03/12/97	03/14/97	MEALS	21.77
05-07 P1	7TN060000176	J. KENT SYLER	03/22/97		CHANGE A/C# FROM 2101 TO 2130	21.76
05-31 SV	7A901000772	DO	03/22/97		CHANGE A/C# FROM 2101 TO 2130	-19.20
05-31 SV	7A901000772	DO	03/22/97		MILEAGE	29.10
06-05 P1	7TN060000180	AMY E RIDINGS	02/13/97	03/13/97	MILEAGE	46.80
06-05 P1	7TN060000182	BILLY G SMITH	03/15/97		MILEAGE	26.10
06-05 P1	7TN060000179	HON., BART GORDON	03/12/97		MILEAGE	35.70
06-05 P1	7TN060000178	KIMBERLY C HARRIS	03/07/97		MILEAGE	31.78
06-05 P1	7TN060000181	MICHAEL S TERRY	03/13/97		MEAL ON TRAVEL	402.00
06-19 P1	7TN060000183	HON., BART GORDON	05/02/97	05/05/97	R/T AIRFARE NAT-NASHVILLE	402.00
06-19 P1	7TN060000183	DO	05/28/97	06/02/97	R/T AIRFARE NAT-NASHVILLE	402.00
06-19 P1	7TN060000183	DO	04/18/97	04/21/97	R/T AIRFARE NAT-NASHVILLE	15.00
06-19 P1	7TN060000183	DO	05/02/97		CABFARE RAYBURN-NAT	11.00
06-19 P1	7TN060000183	DO	05/05/97		CABFARE NAT-RAYBURN	114.00
06-24 P1	7TN060000192	BILLY G SMITH	03/28/97	04/27/97	MILEAGE	2,847.31
TRAVEL TOTALS:						
RENT , COMMUNICATION, UTILITIES						
04-03 P1	7TN060000109	CELLULAR ONE	12/07/96	01/06/97	CELLULAR PHONE	109.87
04-03 P1	7TN060000114	CELLULAR ONE OF NASHVILLE	01/07/97	02/06/97	CELLULAR PHONE	39.95
04-03 P1	7TN060000107	FEDERAL EXPRESS CORP .	01/02/97		OVERNIGHT LETTER	3.45
04-03 P1	7TN060000117	POSTMASTER - COOKEVILLE	03/01/97	02/28/98	ANNUAL FEE FOR POST OFFICE BOX	104.00
04-04 P1	7TN060000119	LUCENT TECHNOLOGIES	12/20/96	01/19/97	PHONE EQUIPMENT IN M'BORO	7.23
04-07 P1	7TN060000130	FEDERAL EXPRESS CORP	01/28/97	01/31/97	4 OVERNIGHT LETTERS	16.80
04-07 P1	7TN060000138	DO	02/07/97		4 OVERNIGHT LETTERS	13.60
04-07 P1	7TN060000129	MCI COMMERCIAL SERVICES	01/01/97	01/31/97	PHONE CALLING CARD CHARGES	1.12
04-09 P1	7TN060000142	INTERMEDIA	04/01/97	04/30/97	CABLE SERVICE	30.33
04-15 P1	7TN060000156	CELLULAR ONE LOUISVILLE	03/07/97	04/06/97	CELLULAR PHONE	45.29
04-15 P1	7TN060000155	FEDERAL EXPRESS CORP	02/25/97		OVERNIGHT MAIL	3.45
04-15 P1	7TN060000155	DO	02/18/97		OVERNIGHT MAIL	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART GORDON -CON.							
04-16	P1	7TN06000146	FEDERAL EXPRESS CORP	02/11/97	OVERNIGHT MAIL	3.45	3.45
04-16	P1	7TN06000146	FEDERAL EXPRESS CORP	01/20/97	MURFREESBORO PHONE EQUIPMENT	7.23	7.23
04-16	P1	7TN06000153	LUCENT TECHNOLOGIES	02/01/97	03/01/97 PHONE	5.02	5.02
04-16	P1	7TN06000152	MCI COMMERCIAL SERVICES	01/01/97	03/31/97 JAN/FEB/MARCH RENT	2,850.00	2,850.00
04-18	P9	TN0603R9701	HARRIS AND WEST INVESTMENT	04/01/97	04/30/97 COOKEVILLE, TN 38501	350.00	350.00
04-21	P5	TN0601R9704	DAVID & VICKI DAY	04/01/97	04/30/97 MURFREESBORO, TN	667.00	667.00
04-21	P9	TN0603R9704	DO	04/01/97	04/30/97 106 S. MAPLE ST., MUR.-RENT	950.00	950.00
04-23	P1	7TN06000157	CITY OF COOKEVILLE	02/26/97	03/25/97 UTILITY	39.96	39.96
04-30	S5	97120000360		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2.60	2.60
04-30	S5	97120000780		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	223.85	223.85
04-30	S5	97120001209		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	371.17	371.17
04-30	S5	97120001641		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	81.99	81.99
04-30	S5	97120002076		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
04-30	S5	97120002514	INTERMEDIA	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	416.32	416.32
04-30	P1	7TN06000158	FEDERAL EXPRESS CORP	05/01/97	05/31/97 CABLE SERVICE	25.33	25.33
05-05	P1	7TN06000160	FEDERAL EXPRESS CORP	03/25/97	OVERNIGHT MAIL	3.45	3.45
05-05	P1	7TN06000171	DO	03/19/97	OVERNIGHT MAIL	3.50	3.50
05-05	P1	7TN06000171	DO	03/04/97	03/14/97 OVERNIGHT MAIL	17.37	17.37
05-05	P1	7TN06000167	LUCENT TECHNOLOGIES	02/20/97	03/19/97 LEASE OF TELEPHONE EQUIPMENT	7.23	7.23
05-05	P1	7TN06000166	MCI COMMERCIAL SERVICES	03/01/97	03/31/97 PHONE TOLLS	19.09	19.09
05-20	P9	TN0601R9705	DAVID & VICKI DAY	05/01/97	05/31/97 COOKEVILLE, TN 38501	350.00	350.00
05-20	P9	TN0602R9705	HARRIS AND WEST INVESTMENT	05/01/97	05/31/97 MURFREESBORO, TN	667.00	667.00
05-20	P9	TN0603R9705	DO	05/01/97	05/31/97 106 S. MAPLE ST., MUR.-RENT	950.00	950.00
05-21	P1	7TN06000177	CITY OF COOKEVILLE	05/01/97	05/31/97 UTILITY	33.53	33.53
05-31	S5	97151000364		03/26/97	04/25/97 UTILITY	2.60	2.60
05-31	S5	97151000784		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	217.51	217.51
05-31	S5	97151001215		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	316.74	316.74
05-31	S5	97151001650		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	81.99	81.99
05-31	S5	97151002085		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	225.00	225.00
05-31	S5	97151002524		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	466.40	466.40
06-20	P9	TN0601R9706	DAVID & VICKI DAY	06/01/97	06/30/97 DC TEL TOLLS (TRANSFER)	350.00	350.00
06-20	P9	TN0602R9706	HARRIS AND WEST INVESTMENT	06/01/97	06/30/97 COOKEVILLE, TN 38501	667.00	667.00
06-20	P9	TN0603R9706	DO	06/01/97	06/30/97 MURFREESBORO, TN	950.00	950.00
06-20	P1	7TN06000184	INTERMEDIA	06/01/97	06/30/97 106 S. MAPLE ST., MUR.-RENT	25.33	25.33
06-24	P1	7TN06000190	FEDERAL EXPRESS CORP	06/01/97	06/30/97 CABLE SERVICE	3.62	3.62
06-24	P1	7TN06000190	DO	04/19/97	OVERNIGHT PACKAGE	3.45	3.45
06-24	P1	7TN06000194	LUCENT TECHNOLOGIES	03/20/97	04/19/97 OVERNIGHT PACKAGE	7.23	7.23
06-26	P1	7TN06000195	CITY OF COOKEVILLE	04/25/97	05/28/97 UTILITY	36.88	36.88
06-30	S5	97181000368		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2.60	2.60
06-30	S5	97181000790		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	215.10	215.10
06-30	S5	97181001223		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	316.50	316.50

06-30 S5	97181001658	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	81.99
06-30 S5	97181002094	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	97181002534	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	342.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,188.11
PRINTING AND REPRODUCTION					
04-07 P2	7TN06000005	03/05/97	03/18/97	250 THERMO CARDS (2)	46.00
04-07 P1	7TN060000137	02/25/97		SMALL PRINT JOBS	9.03
04-07 P1	7TN060000128	01/23/97		FILM PROCESSING PRESS RELEASES	12.99
04-07 P1	7TN060000128	02/03/97		REPRINTS OF FILM	10.00
04-16 P1	7TN060000150	03/12/97		COLOR COPIES OF PHOTOS	29.80
05-05 P1	7TN060000170	04/03/97		PHOTO COPIES PHOTOGRAPHIC	61.65
06-24 P1	7TN060000187	05/13/97		PHOTO FOR PRESS RELEASE	45.00
06-24 P1	7TN060000188	05/17/97		PHOTO ENLARGEMENT	16.00
06-24 P1	7TN060000188	04/19/97		PHOTO ENLARGEMENTS	13.00
				PRINTING AND REPRODUCTION TOTALS:	243.47
OTHER SERVICES					
04-07 P1	7TN060000133	01/01/97	01/31/97	CLIPPING SERVICE	16.50
04-16 P1	7TN060000144	02/07/97		FRAMING	163.84
04-16 P1	7TN060000148	02/01/97	02/28/97	CLIPPING SERVICE	51.00
05-05 P1	7TN060000162	03/01/97	03/31/97	CLIPPING SERVICE	47.70
06-24 P1	7TN060000193	04/01/97	04/30/97	PRESS CLIPPING SERVICE	52.20
				OTHER SERVICES TOTALS:	331.24
SUPPLIES AND MATERIALS					
04-03 P1	7TN060000116	01/01/97	01/31/97	BOTTLED WATER DC OFFICE	46.40
04-03 P1	7TN060000113	01/03/97		OFFICE SUPPLIES	12.48
04-03 P1	7TN060000120	01/09/97		OFFICE SUPPLIES M'BORO	45.84
04-03 P1	7TN060000120	01/23/97		OFFICE SUPPLIES M'BORO	21.95
04-03 P1	7TN060000120	01/28/97		OFFICE SUPPLIES M'BORO	15.33
04-03 P1	7TN060000121	01/17/98		SUBSCRIPTION/COCKEVILLE	70.00
04-03 P1	7TN060000122	02/07/97		OFFICE SUPPLIES	61.95
04-03 P1	7TN060000116	03/01/97	02/28/98	SUBSCRIPTION MURFREESBORO DO	22.00
04-03 P1	7TN060000115	02/12/97		OFFICE SUPPLIES	64.10
04-07 P1	7TN060000131	02/06/97		OFFICE SUPPLIES	11.14
04-07 P1	7TN060000131	02/07/97		OFFICE SUPPLIES	7.92
04-07 P1	7TN060000134	01/23/97		OFFICE SUPPLIES M'BORO	21.95
04-07 P1	7TN060000139	02/12/97		SUBSCRIPTION COCKEVILLE	14.00
04-07 P1	7TN060000132	03/01/97	02/28/98	SUBSCRIPTION COCKEVILLE OFFICE	15.00
04-07 P1	7TN060000147	02/12/97	02/11/98	SUBSCRIPTION COCKEVILLE	20.00
04-07 P1	7TN060000126	01/01/97	12/31/97	SUBSCRIPTION DC OFFICE	28.00
04-07 P1	7TN060000135	01/30/97		LUNCH/ACADEMY SELECTION PANEL	115.47
04-07 P1	7TN060000125	01/02/97	01/01/98	SUBSCRIPTION MURFREESBORO	15.00
04-07 P1	7TN060000140	02/01/97	01/31/98	SUBSCRIPTION COCKEVILLE	20.00
04-07 P1	7TN060000127	01/01/97	12/31/97	SUBSCRIPTION DC OFFICE	16.00
04-15 P1	7TN060000156	03/12/97		OFFICE SUPPLIES	77.70
04-15 P1	7TN060000151	02/01/97	05/01/97	MURFREESBORO DO, SUBSCRIPTION	32.25

1996 HON. BART GORDON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-03 P1 77N06000107	FEDERAL EXPRESS CORP	12/30/96	OVERNIGHT PACKAGE	3.45
05-12 P1 77N06RC2883	CELLULAR ONE OF NASHVILLE	10/07/96	TO REPLACE LOST CHECK	423.78
05-12 P1 77N06RC2887	DO	11/07/96	TO REPLACE LOST CHECK	282.54
06-30 SV 74901000672		01/01/96	HIR SERVICE (TRANSFER)	180.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	859.77

SUPPLIES AND MATERIALS

04-03 P1 77N06000108	ROBERT J. YOUNG, INC.	12/26/96	OFFICE SUPPLIES	34.00
04-03 P1 77N06000108	DO	09/18/96	OFFICE SUPPLIES	17.00
06-23 CR 712335	DO		RET'D CHK; DUPLICATE PAYMENT	-107.75
			SUPPLIES AND MATERIALS TOTALS:	-56.75

EQUIPMENT

04-11 P2 77N06000006	MTR	12/22/96	COPIER/B. GORDON/DO	3,945.00
04-25 P2 77N06000001	INTELLIGENT SOLUTIONS	01/12/97	01/12/97 PC SRVR/GORDON/DC	300.00
04-25 P2 77N06000001	DO	01/12/97	PC INTERFACE/PR SRVR/GORDON/DC	196.00
04-25 P2 77N06000001	DO	01/12/97	PC INTERFACE/PR SRVR/GORDON/DC	65.00
04-29 CR 712423	TOOF TELECOMMUNICATIONS		RET'D CHK; PAYMENT ERROR	-139.37
05-15 P2 77N06000004	DO	03/29/97	1 BROTHER FAX/GORDON/DO	738.00
06-11 P2 77N06000002	INTELLIGENT SOLUTIONS	01/19/97	4 PC'S/GORDON/DC	8,460.00
06-11 P2 77N06000002	DO	01/19/97	4 PC'S/GORDON/DC	500.00
			EQUIPMENT TOTALS:	14,062.63
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,865.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 SV 74901000440	DISBURSING OFC-US POSTAL SVC	01/03/96	FRANKED MAIL ADJUSTMENT	4,743.63
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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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19,609.28

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1996 HON. BART GORDON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 SV 74901000440	DISBURSING OFC-US POSTAL SVC	01/03/96	FRANKED MAIL ADJUSTMENT	-4,743.63
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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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-4,743.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	271,935.55	132,777.79
				RENT, COMMUNICATION, UTILITIES	11,451.02	7,014.48
				PRINTING AND REPRODUCTION	22,491.69	13,276.79
				SUPPLIES AND MATERIALS	1,506.09	646.84
				EQUIPMENT	10,244.17	5,495.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,197.71	13,197.71
					343,208.45	172,409.49
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,725.26	1,917.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,725.26	1,917.44
				OFFICE TOTALS:	345,933.71	174,326.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				AIKEN, TRACY E		8,000.01
				BORNEHANN, JENNIFER L		5,250.00
				BOXOLD, JAMES C		6,999.99
				CUNNINGHAM, JOANNA L		5,499.99
				HARR, CHRISTINE		6,500.01
				KNOTSON, MARGARET L		12,500.01
				MADISON, KIRSTEN D		8,250.00
				MALLORY, DANIEL		5,416.67
				MESSEMAN, MICHAEL PETER		6,500.01
				MOORHEAD, MERRELL		2,499.99
				NUZUM, JANNIA M		6,611.12
				ROBERTS, JANE B		6,999.99
				SMALLEY, HANNA B		6,249.99
				UHLER, LINDA S		9,999.99
				WALKER, KAREN		8,000.01
				WILLCOX, DARREN NEIL		1,250.01
				WOOLEY, SHERYL		26,250.00
				PERSONNEL COMPENSATION TOTALS:	132,777.79	132,777.79
TRAVEL						
				04-17 P1 7FL14000147 HANNA B SHALLEY		24.03
				04-17 P1 7FL14000148 JANE B ROBERTS		183.60
				04-17 P1 7FL14000150 JOANNA L CUNNINGHAM		56.10
				04-17 P1 7FL14000149 SHERYL WOOLEY		152.82
				04-17 P1 7FL14000151 DO		15.00
				04-17 P1 7FL14000151 DO		344.00

04-27 P1	7FL14000155	HON, PORTER J. GOSS	04/11/97	CAB FARE	15.00
04-27 P1	7FL14000155	DO	04/14/97	CAB FARE	13.00
04-27 P1	7FL14000155	DO	04/11/97	RT AIRFARE DC FT. MYERS 8551	344.00
04-28 P1	7FL14000157	DO	04/16/97	CABFARES	10.00
04-28 P1	7FL14000158	MICHAEL PETER MESSMAN	04/11/97	RT AIRFARE DC/ FT. MYERS 85644	344.00
04-28 P1	7FL14000156	SHERYL WOOLEY	04/07/97	RT/AIRFARE FT. MYERS/DC 6722	4492.84
04-28 P1	7FL14000156	DO	04/07/97	LOGGING	17.00
04-28 P1	7FL14000156	DO	04/07/97	04/10/97 PARKING	22.00
05-13 P1	7FL14000163	DO	04/21/97	04/25/97 PARKING AT SM INT'L AIRPORT	566.82
05-13 P1	7FL14000163	DO	04/21/97	LOGGING IN WASHINGTON	344.00
05-13 P1	7FL14000163	DO	04/21/97	AIRFARE FT. MYERS/MASH 8378	59.40
05-15 P1	7FL14000164	DARREN NEIL WILLOX	05/01/97	05/03/97 RENTAL CAR FOR OFF BUSINESS	344.00
05-15 P1	7FL14000164	DO	05/01/97	AIRFARE WASHINGTON/FT MYERS	64.50
05-15 P1	7FL14000173	HON, PORTER J. GOSS	03/17/97	04/10/97 PARKING AT SM INT'L AIRPORT	51.00
05-15 P1	7FL14000173	DO	04/14/97	05/01/97 PARKING AT SM INT'L AIRPORT	17.00
05-15 P1	7FL14000173	DO	05/05/97	CAB FARE NATIONAL TO CANNON	344.00
05-15 P1	7FL14000173	DO	04/16/97	04/10/97 IN-DISTRICT MILEAGE	24.30
05-21 P1	7FL14000176	CHRISTINE HAHN	04/11/97	04/16/97 IN-DISTRICT MILEAGE	65.83
05-21 P1	7FL14000176	DANIEL MALLORY	04/04/97	04/09/97 IN-DISTRICT MILEAGE	24.03
05-21 P1	7FL14000175	HANNA B SHALLEY	04/04/97	04/09/97 MILEAGE FOR INS SEMINAR	75.60
05-21 P1	7FL14000181	DO	04/04/97	PARKING	10.00
05-21 P1	7FL14000181	DO	04/04/97	INS SEMINAR IN MIAMI/LUNCH	14.86
05-21 P1	7FL14000179	JANE B ROBERTS	04/02/97	04/15/97 IN-DISTRICT MILEAGE	159.30
05-21 P1	7FL14000174	JOANNA L CUNNINGHAM	04/10/97	04/23/97 IN-DISTRICT MILEAGE	97.20
05-21 P1	7FL14000177	LINDA S UHLER	04/09/97	04/14/97 IN-DISTRICT MILEAGE	37.26
05-21 P1	7FL14000180	SHERYL WOOLEY	04/01/97	04/29/97 IN-DISTRICT MILEAGE	119.07
05-23 P1	7FL14000189	DO	05/05/97	05/09/97 R/AIRFARE FT. MYERS/MASH	344.00
05-23 P1	7FL14000189	DO	05/05/97	05/09/97 PARKING AT AIRPORT	22.00
05-23 P1	7FL14000189	DO	05/05/97	05/09/97 LOGGING IN WASHINGTON	566.82
06-19 P1	7FL14000195	HANNA B SHALLEY	05/16/97	IN-DISTRICT MILEAGE	24.03
06-19 P1	7FL14000198	JANE B ROBERTS	05/01/97	05/28/97 IN-DISTRICT MILEAGE	197.10
06-19 P1	7FL14000196	JOANNA L CUNNINGHAM	05/13/97	05/20/97 IN-DISTRICT MILEAGE	27.00
06-19 P1	7FL14000197	KAREN WALKER	05/30/97	05/30/97 IN-DISTRICT MILEAGE	19.17
06-19 P1	7FL14000199	SHERYL WOOLEY	05/01/97	05/30/97 IN-DISTRICT MILEAGE	83.43
06-25 P1	7FL14000211	DO	06/02/97	06/05/97 LOGGING IN WASHINGTON	566.32
06-25 P1	7FL14000211	DO	06/02/97	06/05/97 AIRFARE FT. MYERS/MASH 7790	347.00
06-25 P1	7FL14000211	DO	06/02/97	06/06/97 PARKING SM INT'L AIRPORT	22.00
06-25 P1	7FL14000211	DO		TRAVEL TOTALS:	7,014.48
RENT, COMMUNICATION, UTILITIES					
04-16 P1	7FL14000142	CELLULAR ONE	02/12/97	03/11/97 DISTRICT CAR PHONE	15.54
04-16 P1	7FL14000142	DO	01/05/97	02/04/97 DISTRICT CAR PHONE	85.55
04-16 P1	7FL14000142	DO	02/05/97	03/04/97 DISTRICT CAR PHONE	149.21
04-16 P1	7FL14000144	FEDERAL EXPRESS CORP	02/28/97	OVERNIGHT LETTER	3.50
04-21 P9	FL140189704	STILLES PROPERTY MANAGEMENT	04/01/97	04/30/97 FORT MYERS, FL	1,714.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. PORTER J BOSS - CON.							
04-29	P1	7FL14000159	FEDERAL EXPRESS CORP	03/18/97	OVERNIGHT LETTER		3.45
04-30	S5	97120000361		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		66.05
04-30	S5	97120000781		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,271.89
04-30	S5	97120001210		03/01/97	DISTRICT OFC TEL SVC TRANSFER		680.80
04-30	S5	97120002077		03/01/97	DC TEL SERVICE (TRANSFER)		105.00
04-30	S5	97120002515		03/01/97	DC TEL TOLLS (TRANSFER)		211.96
05-20	P9	FL1401R9705	STILES PROPERTY MANAGEMENT	05/01/97	FORT MYERS, FL -RENT		1,774.93
05-21	P1	7FL14000185	MAGGIE KNUTSON	05/16/97	WRAP/SHIP CONG ARTS PICTURE		64.03
05-28	P1	7FL14000193	CELLULAR ONE	03/12/97	DISTRICT CAR PHONE TOLL CALLS		13.06
05-31	S5	97151000365		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		66.05
05-31	S5	97151000785		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,260.00
05-31	S5	97151001216		04/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5	97151002086		04/01/97	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5	97151002525		04/01/97	DC TEL TOLLS (TRANSFER)		285.51
06-17	P9	FL1401R9756	STILES PROPERTY MANAGEMENT	06/01/97	FORT MYERS, FL-RENT		345.97
06-20	P9	FL1401R9706	DO	06/01/97	FORT MYERS, FL		1,790.45
06-24	P1	7FL14000210	CELLULAR ONE	06/05/97	DIST CAR PHONE		76.48
06-24	P1	7FL14000202	FEDERAL EXPRESS CORP	05/16/97	OVERNIGHT LETTER		3.45
06-25	P1	7FL14000217	CELLULAR ONE	04/12/97	CAR PHONE		11.51
06-30	S5	97181000369		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		66.05
06-30	S5	97181000791		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,252.62
06-30	S5	97181001224		05/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
06-30	S5	97181001659		05/01/97	DC TEL EQUIP (TRANSFER)		220.40
06-30	S5	97181002095		05/01/97	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5	97181002535		05/01/97	DC TEL TOLLS (TRANSFER)		236.40
PRINTING AND REPRODUCTION						13,276.79	
04-16	P1	7FL14000146	US GOVERNMENT PRINTING OFFICE	01/29/97	1-COPY FINAL REPORT & 6 SUMMARY REPORTS ON BIPARTISAN COMMISSION ON ENTITLEMENTS & TAX REFORM.		39.50
04-22	P1	7FL14000152	CORPORATE PRESS II, INC.	03/05/97	MAILING SERVICE		25.00
04-22	P1	7FL14000152	DO	03/10/97	MAILING SERVICE		25.00
04-22	P1	7FL14000152	DO	03/20/97	MAILING SERVICE		25.00
04-29	P2	7FL14000018	ACCURATE WORD INC.	03/24/97	500 THERMO CARDS (7)		228.90
04-30	S3	97120000183		04/10/97	PHOTOGRAPHIC (TRANSFER)		22.00
05-14	P1	7FL14000168	MAGGIE KNUTSON	04/02/97	PHOTO PROCESSING		4.18
05-15	P1	7FL14000171	CORPORATE PRESS II, INC.	04/01/97	MAIL FOLDING SERVICE		25.00
05-19	P2	7FL14000022	ACCURATE WORD INC.	04/21/97	500 THERMO CARDS		32.70
05-21	P1	7FL14000182	CORPORATE PRESS II, INC.	04/14/97	MAIL FOLDING SERVICE		25.00
05-21	P1	7FL14000187	JOANNA L CUNNINGHAM	05/04/97	PHOTO PROCESSING		19.08
05-21	P1	7FL14000186	LINDA S UHLER	06/25/97	PRINTING FOR ACADEMY DAY		12.90
05-21	P1	7FL14000186	DO	04/04/97	FLYERS FOR ACADEMY DAY		38.90
RENT, COMMUNICATION, UTILITIES TOTALS:							

05-28 P1 7FL14000194	PUBLIC PRINTER	05/01/97	LETTERHEAD/ENVELOPES PRINTING	318.00
05-31 S3 97151000235	US GOVERNMENT PRINTING OFFICE	05/01/97	PHOTOGRAPHIC (TRANSFER)	288.18
06-17 CR 712334	DO		REFUND; DUPLICATE PAYMENT	-295.00
06-17 CR 712334	DO		REFUND; DUPLICATE PAYMENT	-295.00
06-24 P1 7FL14000209	CORPORATE PRESS II, INC.	04/28/97	MAILING SERVICE	25.00
06-25 P1 7FL14000214	DO	05/08/97	MAILING SERVICE	25.00
06-25 P1 7FL14000214	DO	05/08/97	MAILING SERVICE	25.00
06-30 S3 97181000246		06/01/97	PHOTOGRAPHIC (TRANSFER)	32.50
			PRINTING AND REPRODUCTION TOTALS:	646.84
SUPPLIES AND MATERIALS				
04-16 P1 7FL14000145	CRYSTAL SPRINGS WATER	01/31/97	WATER SERVICE/NAPLES	25.25
04-16 P1 7FL14000145	DO	03/04/97	WATER SERVICE FOR NAPLES	19.50
04-17 P1 7FL14000143	OFFICE DEPOT	03/17/97	OFFICE SUPPLIES/FT. MYERS	84.42
04-17 P1 7FL14000143	DO	03/24/97	OFFICE SUPPLIES/FT. MYERS	57.10
04-17 P1 7FL14000143	DO	03/24/97	OFFICE SUPPLIES/NAPLES	39.99
04-17 P1 7FL14000143	DO	03/21/97	OFFICE SUPPLIES FT. MYERS	2.84
04-17 P1 7FL14000143	DO	03/27/97	FAX TONER/FT. MYERS	99.99
04-22 P1 7FL14000154	BONITA BANNER	04/30/97	SUBSCRIPTION	41.60
04-22 P1 7FL14000153	CULLIGAN WATER CONDITIONING	03/26/97	WATER SERVICE FT. MYERS	23.25
04-23 P2 7FL14000016	BT GINNS OFFICE PRODUCTS	03/04/97	SHREDDER LUBRICANT	19.60
04-29 P1 7FL14000160	AQUA COOL WASHINGTON	03/01/97	BOTTLED WATER - DC	52.00
04-30 S1 97120000141		04/01/97	OFFICE SUPPLY (TRANSFER)	566.17
04-30 P1 7FL14000162	IKON OFFICE SOLUTIONS	04/01/97	OFFICE SUPPLIES NAPLES	206.68
04-30 P1 7FL14000161	NAPLES DAILY NEWS	03/24/97	SUBSCRIPTION	190.19
05-14 P1 7FL14000165	COFFEE HUTCH, INC	04/25/97	COFFEE FOR CONSTITUENTS	24.00
05-14 P1 7FL14000167	CRYSTAL SPRINGS WATER	03/31/97	WATER SERVICE FOR NAPLES	19.50
05-14 P1 7FL14000166	CULLIGAN WATER CONDITIONING	04/26/97	WATER SERVICE FOR FT. MYERS	23.25
05-14 P1 7FL14000169	LEADERSHIP DIRECTORIES, INC.	07/01/97	3-SUBS FOR FEDERAL YELLOW BOOK	637.00
05-14 P1 7FL14000168	MAGGIE KNUXTON	04/19/97	COFFEE FOR CONSTITUENTS	14.24
05-14 P1 7FL14000170	OFFICE DEPOT	04/17/97	OFFICE SUPPLIES FOR FT. MYERS	144.22
05-14 P1 7FL14000170	DO	04/03/97	OFFICE SUPPLIES FOR NAPLES	28.53
05-21 P1 7FL14000188	COFFEE HUTCH, INC	04/24/97	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON	
			OFFICIAL BUSINESS IN DISTRICT	
05-21 P1 7FL14000183	CONGRESSIONAL QUARTERLY, INC	07/15/97	WEEKLY REPORT DELIVERED TO DC	22.50
05-21 P1 7FL14000184	JANE B ROBERTS	04/29/97	CHARLOTTE COUNTY HUMAN SERVICES DIRECTORY	1,148.00
05-21 P1 7FL14000187	JOANNA L CUNNINGHAM	04/06/97	ART COMPETITION SUPPLIES/NAME TAGS/AWARDS	25.00
05-23 P1 7FL14000190	AQUA COOL WASHINGTON	04/01/97	WATER SERVICE WASHINGTON	24.72
05-27 P1 7FL14000191	SUNSHINE RIVER PRESS	02/01/97	MARTH'S FLORIDA GUIDE	40.00
05-28 P2 7FL14000017	GLOBAL COMPUTER SUPPLIES	03/04/97	10 EA MAXELL 4MM DATA CART.	42.00
05-28 P2 7FL14000017	DO	03/04/97		204.90
05-28 P1 7FL14000019	OFFICE DEPOT	03/17/97	OFFICE SUPPLIES/FT. MYERS	6.75
05-28 P1 7FL14000192	DO	04/25/97	OFFICE SUPPLIES/NAPLES	5.38
05-31 S1 97151000142		04/24/97	OFFICE SUPPLY (TRANSFER)	36.71
06-24 P1 7FL14000200	CRYSTAL SPRINGS WATER	05/01/97	WATER SERVICE	331.96
06-24 P1 7FL14000201	CULLIGAN WATER CONDITIONING	04/25/97	WATER SERVICE	19.50
06-24 P1 7FL14000201		05/26/97	WATER SERVICE	23.25

1996 HON. PORTER J GOSS			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
04-30 SV 7A901000647 DC TELEPHONE SERVICE	12/31/96	DC TEL SERVICE (TRANSFER)	124.00
05-19 P1 7FL14000172 USF DUGAN INC.	08/06/96	SHIPMENT OF DIST ARCHIVE BOXES	162.88
06-30 SV 7A901000672	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	436.88
PRINTING AND REPRODUCTION			
05-09 P2 7FL14000005 CONG PRINTING AND MAILING SVC	02/17/97	500 THERMO CARDS	31.50
		PRINTING AND REPRODUCTION TOTALS:	31.50
EQUIPMENT			
04-02 P1 7FL14000140 INTELLIGENT SOLUTIONS	11/22/96	COMPUTER CABLE FOR NAPLES OFFICE FOR 1996 COMPUTER UPGRADE.	186.25
04-02 P1 7FL14000140 DO	11/22/96	COMPUTER CABLE FOR FT. MYERS FOR 1996 COMPUTER UPGRADE	553.75
04-02 P1 7FL14000141 USA COMPUTERS	11/22/96	CABLE INSTALLATION @ NAPLES FOR 1996 COMPUTER UPGRADE	135.00
04-02 P1 7FL14000141 DO	11/22/96	CABLE INSTALLATION @ FT. MYERS FOR 1996 COMPUTER UPGRADE	202.50
		EQUIPMENT TOTALS:	1,077.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,545.88
		OFFICE TOTALS:	1,545.88

1997 HON. LINDSEY D GRAHAM			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			
RENT, COMMUNICATION, UTILITIES			
PRINTING AND REPRODUCTION			
OTHER SERVICES			
SUPPLIES AND MATERIALS			
EQUIPMENT			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL			
OFFICIAL MAIL ALLOWANCE TOTALS:			
OFFICE TOTALS:			

266,411.54	127,062.37
12,633.24	7,304.06
32,473.70	27,397.72
3,232.12	1,273.59
1,242.92	462.37
5,492.71	2,716.30
28,642.13	9,877.47
350,128.36	176,093.88
13,303.34	3,730.10
13,303.34	3,730.10
363,431.70	179,823.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. LINDSEY O GRAHAM - CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHLEY, LAURIE H	04/01/97	DISTRICT REPRESENTATIVE		5,913.66
		BISHOP, KEVIN	04/14/97	PRESS SECRETARY		6,369.45
		BRADLEY, ELLEN LORRAINE	04/01/97	OFFICE MANAGER		11,535.35
		CARPENTER, PAMELA C	04/01/97	RECEPTIONIST/CASEWORKER		6,499.99
		CATO, VAN	04/01/97	CASEWORKER/FIELD REPRESENTATIVE		6,499.99
		FLIPPIN, STEPHEN R	04/01/97	STAFF ASSISTANT		5,083.33
		GOOLSBY, MARY JANE	04/01/97	DISTRICT DIRECTOR		8,666.67
		JARVIS, ALEX	04/01/97	SR LEGIS ASST / SYSTEMS MGR		9,041.67
		MACALKA, STEPHANIE	04/01/97	LEGISLATIVE ASSISTANT		6,791.66
		MCGINITY, GREGORY FRANCIS	04/01/97	LEGISLATIVE DIRECTOR		10,374.99
		NORMAN, ELEANNE S	04/01/97	CASEWORKER-FIELD REPRESENTATIVE		7,916.66
		PERRY, RICHARD S	04/01/97	CHIEF OF STAFF		16,666.67
		PIERCE, DERRICK A	04/01/97	PUBLIC RELATIONS		7,708.33
		PRICE, NANCY JEAN	04/01/97	CASEWORKER		8,166.66
		RAAD, DAVID A	04/01/97	PART-TIME EMPLOYEE		1,862.64
		SCHWARTZ, MICHAEL	04/01/97	SHARED EMPLOYEE		1,500.00
		TEWKESBURY, RENE ANN	04/01/97	CASEWORKER/FIELD REPRESENTATIVE		6,666.67
				PERSONNEL COMPENSATION TOTALS:		127,062.37
TRAVEL						
04-24	P1	75C03000215 DERRICK A PIERCE	04/01/97	MEALS		16.25
04-24	P1	75C03000210 ELEANNE S NORMAN	01/23/97	MEILEGE IN DISTRICT		31.20
04-24	P1	75C03000210 DO	02/20/97	MEAL/ABBEVILLE BOARD		15.00
04-24	P1	75C03000210 DO	02/24/97	MEAL/GREENWOOD COFC		30.00
04-24	P1	75C03000210 DO	03/01/97	MEILEAGE IN DISTRICT		7.50
04-24	P1	75C03000210 DO	03/03/97	LODGING		95.99
04-24	P1	75C03000210 DO	03/04/97	MEALS		35.39
04-24	P1	75C03000212 DO	03/03/97	MEILEAGE		80.70
04-24	P1	75C03000212 DO	03/24/97	MEAL		8.00
04-24	P1	75C03000212 DO	03/24/97	MEILEAGE IN DISTRICT		4.50
04-24	P1	75C03000214 JANE GOOLSBY	03/03/97	LODGING		70.40
04-24	P1	75C03000214 DO	03/03/97	MEILEAGE IN DISTRICT		271.20
04-24	P1	75C03000214 DO	03/03/97	MEAL		12.23
04-24	P1	75C03000214 DO	03/11/97	MEAL		5.40
04-24	P1	75C03000213 LAURIE ASHLEY	01/21/97	MEILEAGE IN DISTRICT		12.60
04-24	P1	75C03000213 DO	02/09/97	MEAL		6.13
04-24	P1	75C03000213 DO	03/03/97	LODGING		95.99
04-24	P1	75C03000209 PAMELA C CARPENTER	03/03/97	LODGING		95.99
04-24	P1	75C03000209 DO	03/04/97	MEALS		32.17
04-24	P1	75C03000209 DO	03/04/97	PARKING		30.00

04-24	P1	75C03000209	PAMELA C CARPENTER	03/03/97	03/05/97	MILEAGE	76.20
04-25	P1	75C03000223	DERRICK A PIERCE	02/11/97	04/02/97	MILEAGE IN DISTRICT	169.80
04-25	P1	75C03000223	DO	03/24/97	MEAL: EXT MTG		8.00
04-25	P1	75C03000223	DO	03/26/97	LODGING/SC COFC MTG		32.90
04-25	P1	75C03000223	DO	03/25/97	03/26/97 MEALS		29.67
04-25	P1	75C03000223	DO	04/02/97	LODGING/SC COFC LEG. MTG		62.60
04-25	P1	75C03000221	LAURIE ASHLEY	03/04/97	03/05/97 MEALS		40.44
04-25	P1	75C03000221	DO	03/11/97	03/13/97 LODGINGS		248.73
04-25	P1	75C03000221	DO	03/11/97	03/13/97 MEALS		59.76
04-25	P1	75C03000221	DO	03/13/97	TAXI		14.00
04-25	P1	75C03000221	DO	03/13/97	TAXI		6.00
04-25	P1	75C03000222	RENE ANN TENKESBURY	01/14/97	PARKING		3.00
04-25	P1	75C03000222	DO	01/22/97	MEAL: N. AUGUSTA COF C		30.00
04-25	P1	75C03000222	DO	02/26/97	MEAL: N. AUGUST COF C		6.50
04-25	P1	75C03000222	DO	03/11/97	MEAL: EXPORT MTG		6.51
04-28	P1	75C03000217	DAVID A RAAD	02/05/97	02/21/97 MILEAGE IN DISTRICT		66.00
04-28	P1	75C03000220	PAMELA C CARPENTER	02/08/97	MEAL		6.13
04-28	P1	75C03000218	VAN CATO	02/05/97	02/18/97 MILEAGE IN DISTRICT		127.80
04-28	P1	75C03000218	DO	03/01/97	03/13/97 MILEAGE IN DISTRICT		121.20
05-01	P1	75C03000224	HON. LINDSEY GRAHAM	04/08/97	04/10/97 AIRFARE GSP/CLT/DCA/CLT/GSP		283.00
05-01	P1	75C03000224	DO	02/13/97	MILEAGE IN DISTRICT		27.00
05-01	P1	75C03000224	DO	03/04/97	AIRFARE GSP/CLT/DCA		109.00
05-01	P1	75C03000224	DO	02/24/97	MEAL		30.00
05-01	P1	75C03000225	DO	03/25/97	MEAL		35.87
05-01	P1	75C03000225	DO	02/13/97	AIRFARE DCA/CLT/GSP		112.00
05-01	P1	75C03000225	DO	02/27/97	AIRFARE DCA/CLT/GSP		112.00
05-01	P1	75C03000225	DO	03/13/97	AIRFARE DCA/CLT/GSP		123.00
05-01	P1	75C03000225	DO	03/17/97	AIRFARE CLT/DCA		217.00
05-01	P1	75C03000225	DO	03/21/97	AIRFARE DCA/CLT/GSP		317.00
05-01	P1	75C03000226	DO	02/04/97	03/04/97 PARKING		25.25
05-01	P1	75C03000226	DO	03/26/97	LODGING		32.90
05-01	P1	75C03000226	DO	04/04/97	04/05/97 LODGING		37.40
05-02	P1	75C03000232	LAURIE ASHLEY	03/11/97	03/13/97 AIRFARE:GSP/CLT/DCA/RDU/GSP		221.00
05-02	P1	75C03000233	RENE ANN TENKESBURY	03/06/97	03/24/97 MILEAGE IN DISTRICT		96.00
05-02	P1	75C03000233	DO	03/13/97	MEAL		8.25
05-06	P1	75C03000237	DERRICK A PIERCE	04/10/97	MEAL		20.00
05-06	P1	75C03000238	ELESTINE S NORMAN	04/05/97	04/09/97 MILEAGE IN DISTRICT		26.10
05-06	P1	75C03000238	DO	04/09/97	MEAL		13.64
05-06	P1	75C03000236	JANE GOOLSBY	04/10/97	MEAL		20.00
05-20	P1	75C03000250	ALEIX JARVIS	05/06/97	PARKING IN D.C.		6.00
05-20	P1	75C03000249	VAN CATO	04/18/97	PARKING AT AIRPORT		17.00
05-20	P1	75C03000251	DO	04/09/97	04/14/97 MILEAGE IN DISTRICT		93.00
05-20	P1	75C03000251	DO	04/09/97	MEAL ON TRAVEL		13.56
05-20	P1	75C03000251	DO	04/15/97	04/18/97 MEALS ON TRAVEL		83.05
05-20	P1	75C03000251	DO	04/15/97	AIRFARE GSP/DCA/GSP		243.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
05-20	P1 75C03000251	VAN CATO	04/15/97 04/18/97	LODGING IN D.C.	372.00	
05-28	CR 712402	RENE ANN TENKESBURY	05/23/97	RETURN OF DUPLICATE PAYMENT	-99.00	
06-05	P1 75C03000265	DAVID A RAAD	04/10/97 05/08/97	MILEAGE IN DISTRICT	37.80	
06-05	P1 75C03000264	DERRICK A PIERCE	04/09/97	MILEAGE IN DISTRICT	114.30	
06-05	P1 75C03000264	DO	04/09/97	RENTAL CAR COLUMBIA SSA MTG	49.45	
06-05	P1 75C03000264	DO	04/09/97	GAS FOR RENTAL CAR	23.24	
06-05	P1 75C03000264	DO	04/09/97	MEALS ON TRAVEL	25.61	
06-05	P1 75C03000264	DO	05/05/97	LODGING ON TRAVEL	48.30	
06-05	P1 75C03000263	ELLEN LORRAINE BRADLEY	01/21/97 02/18/97	TAXI IN DC	19.00	
06-05	P1 75C03000263	DO	01/21/97	AIRPORT MILEAGE	19.50	
06-05	P1 75C03000261	GREGORY FRANCIS MCGINITY	05/01/97 05/02/97	AIRFARE (DCA/CLT/GSP/CLT/DCA) #3671	243.00	
06-05	P1 75C03000261	DO	05/01/97	RENTAL CAR IN DISTRICT	27.10	
06-05	P1 75C03000261	DO	05/01/97 05/02/97	LODGING IN DISTRICT	52.98	
06-05	P1 75C03000261	DO	05/01/97	RND TRP AIRPORT TAXI	20.00	
06-05	P1 75C03000261	DO	05/02/97	GAS RENTAL CAR	4.76	
06-05	P1 75C03000262	DO	04/23/97 05/21/97	TAXI IN DC	22.50	
06-05	P1 75C03000262	DO	05/13/97	MILEAGE IN DC	6.42	
06-05	P1 75C03000269	KEVIN BISHOP	05/22/97	PARKING IN DC	5.00	
06-05	P1 75C03000267	LAURIE ASHLEY	03/24/97 04/07/97	MILEAGE IN DISTRICT	30.00	
06-05	P1 75C03000268	DO	04/09/97	MEAL ON TRAVEL	10.00	
06-05	P1 75C03000266	RENE ANN TENKESBURY	04/05/97 04/28/97	MILEAGE IN DISTRICT	168.00	
06-13	P1 75C03000280	HON. LINDSEY GRAHAM	04/15/97	GSP/CLT/DCA	120.00	
06-13	P1 75C03000280	DO	04/17/97	DCA/CLT/AGS	183.00	
06-13	P1 75C03000280	DO	04/23/97 04/24/97	GSP/CLT/DCA/CLT/GSP	243.00	
06-13	P1 75C03000280	DO	04/28/97	GSP/CLT/DCA	120.00	
06-13	P1 75C03000280	DO	05/01/97	DCA/CLT/GSP	123.00	
06-13	P1 75C03000281	DO	05/05/97	CAE/CLT/DCA	163.00	
06-13	P1 75C03000281	DO	05/08/97 05/13/97	DCA/CLT/GSP/CLT/DCA	243.00	
06-13	P1 75C03000281	DO	05/16/97	DCA/CLT/GSP	317.00	
06-13	P1 75C03000281	DO	05/22/97	DCA/CLT/GSP	123.00	
06-13	P1 75C03000281	DO	06/01/97 06/03/97	DCA/CLT/GSP/CLT/DCA	243.00	
06-18	CR 712338	VAN CATO		REFUND; DUPLICATE PAYMENT	-127.80	
					7,304.06	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-03	P1 75C03000202	POSTMASTER, WASHINGTON, D.C.	02/14/97	STAMPS	32.00	
04-15	P1 75C03000204	UNITED PARCEL SERVICE	03/01/97 03/07/97	OVERNIGHT MAIL	23.50	
04-15	P1 75C03000204	DO	03/08/97 03/14/97	OVERNIGHT MAIL	12.50	
04-15	P1 75C03000204	DO	03/15/97 03/21/97	OVERNIGHT MAIL	54.75	
04-15	P1 75C03000204	DO	03/22/97 03/28/97	OVERNIGHT MAIL	37.50	
04-23	P1 75C03000211	INTERMEDIA	05/15/97	CABLE SERVICE	10.41	
04-24	P1 75C03000213	LAURIE ASHLEY	03/16/97	PHONE TOLL	0.75	

04-24	P1	75C03000209	PAMELA C CARPENTER	03/04/97	PHONE TOLL	0.75
04-30	S4	9712000034		03/01/97	RECORDING (TRANSFER)	379.80
04-30	S5	9712000036		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
04-30	S5	97120000782		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	716.63
04-30	S5	97120001211		03/01/97	DISTRICT OFC TEL SVC TRANSFER	732.97
04-30	S5	97120001642		03/01/97	DC TEL EQUIP (TRANSFER)	47.98
04-30	S5	97120002078		03/01/97	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	97120002516		03/01/97	DC TEL TOLLS (TRANSFER)	280.30
05-02	P1	75C03000235	360 COMMUNICATIONS	03/04/97	CELLULAR PHONE	163.33
05-05	P1	75C03000229	UNITED PARCEL SERVICE	03/29/97	OVERNIGHT MAIL	25.00
05-05	P1	75C03000229	DO	04/05/97	OVERNIGHT MAIL	34.00
05-07	P1	75C03000239	BOOTH COMMUNICATIONS	05/01/97	CABLE SERVICE	28.97
05-07	P1	75C03000244	FEDERAL EXPRESS CORP	05/01/97	CABLE SERVICE	3.45
05-07	P1	75C03000247	UNITED PARCEL SERVICE	04/12/97	OVERNIGHT MAIL	17.25
05-21	P1	75C03000254	DO	04/19/97	OVERNIGHT MAIL	12.50
05-22	P1	75C03000255	INTERMEDIA	05/16/97	CABLE SERVICE	10.41
05-29	P1	75C03000256	POSTMASTER, WASHINGTON, D. C.	03/17/97	STAMPS	32.00
05-31	S5	97151000366		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
05-31	S5	97151000786		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	579.85
05-31	S5	97151001217		04/01/97	DISTRICT OFC TEL SVC TRANSFER	727.40
05-31	S5	97151001651		04/01/97	DC TEL EQUIP (TRANSFER)	55.97
05-31	S5	97151002087		04/01/97	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	97151002526		04/01/97	DC TEL TOLLS (TRANSFER)	283.84
05-31	DG	76SA0397003	GENERAL SERVICES ADMINSTRATIO	01/01/97	RENT ANDERSON	5,083.00
05-31	DG	76SA0397003	DO	01/01/97	RENT AIKEN	1,707.00
05-31	DG	76SA0397003	DO	01/01/97	RENT GREENWOOD	3,796.00
06-05	P1	75C03000260	360 COMMUNICATIONS	04/01/97	CELLULAR PHONE	224.51
06-06	P1	75C03000275	FEDERAL EXPRESS CORP	05/07/97	OVERNIGHT MAIL	6.90
06-06	P1	75C03000276	UNITED PARCEL SERVICE	04/26/97	OVERNIGHT MAIL	75.00
06-11	P1	75C03000276	DO	05/03/97	OVERNIGHT MAIL	40.00
06-11	P1	75C03000279	BOOTH COMMUNICATIONS	05/03/97	OVERNIGHT MAIL	31.97
06-13	P1	75C03000282	UNITED PARCEL SERVICE	05/17/97	CABLE SERVICE	20.50
06-13	P1	75C03000282	DO	05/24/97	OVERNIGHT MAIL	33.00
06-19	P1	75C03000285	U.S. POSTMASTER	07/01/97	BOX RENTAL/ANDERSON	172.00
06-24	P1	75C03000286	INTERMEDIA	06/16/97	UTILITY SERVICE	10.41
06-30	S5	97181000370		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.45
06-30	S5	97181000792		05/01/97	DISTRICT OFC TEL SVC TRANSFER	547.60
06-30	S5	97181001225		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	740.72
06-30	S5	97181001660		05/01/97	DC TEL EQUIP (TRANSFER)	55.97
06-30	S5	97181002096		05/01/97	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	97181002536		05/01/97	DC TEL TOLLS (TRANSFER)	255.78
06-30	DG	76SA0697003	GENERAL SERVICES ADMINSTRATIO	04/01/97	RENT ANDERSON	5,139.00
06-30	DG	76SA0697003	DO	04/01/97	RENT AIKEN	1,727.00
06-30	DG	76SA0697003	DO	04/01/97	RENT GREENWOOD	2,571.00
06-30	DG	76SA0697008	DO	04/01/97	RENT GREENWOOD	-1,908.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
06-30	SV 74901000848	GENERAL SERVICES ADMINISTRATION	04/01/97 06/30/97	CORR. 6/30/97 DOC# 76SA0697008 RENT, COMMUNICATION, UTILITIES TOTALS:	1,908.00 27,397.72	
PRINTING AND REPRODUCTION						
04-25	P1 75C03000009	BETHESDA ENGRAVERS	02/27/97 03/19/97	500 THERMO CARDS	38.00	
04-30	S3 9712000078		04/01/97 04/30/97	PHOTOGRAPHIC (TRANSFER)	50.84	
05-02	P1 75C03000230	CLENSON PRINTERS	04/06/97	PRINTING SERVICE	99.75	
05-02	P1 75C03000231	RUDD'S CAMERA & VIDEO	02/24/97	PHOTO PROCESSING	11.28	
05-07	P1 75C03000241	CONGRESSIONAL MAILING	03/20/97	TNN MTG POSTAL PATRON	158.22	
05-07	P1 75C03000241	DO	03/17/97	TNN MTG CARDS	369.35	
05-07	P1 75C03000240	PORTIK ILLUSTRATION & DESIGN	03/23/97	TNN MTG AD/CARD TYPESET	75.00	
05-21	P2 75C03000011	BETHESDA ENGRAVERS	04/21/97 05/07/97	250 THERMO CARDS	30.00	
05-21	P2 75C03000012	DO	04/21/97 05/07/97	250 ENGRAVED CARDS	39.00	
05-21	P2 75C03000012	DO	04/21/97 05/07/97	DIE CHARGE	25.00	
06-31	S3 97151000096		05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	315.96	
06-04	P1 75C03000270	RUDD'S CAMERA & VIDEO	04/01/97 04/16/97	PHOTO PROCESSING	53.39	
06-30	S3 97181000101		06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)	27.80	
OTHER SERVICES					1,273.59	
04-25	P1 75C03000222	RENE ANN TEMKESBURY	04/20/97 04/23/97	REG. FEE FOR WEST POINT MTG	200.00	
05-01	P1 75C03000226	HON. LINDSEY GRAHAM	03/24/97	REG. FEE FOR G WOOD EXT. MTG	8.00	
05-07	P1 75C03000243	ADVERTISER PRINTING CO	04/02/97	DISPLAY AD FOR TNN MTG	108.68	
05-07	P1 75C03000242	THE CLINTON CHRONICLE	04/02/97	DISPLAY ADV FOR TNN MTG	94.50	
06-05	P1 75C03000259	THE OBSERVER	04/02/97	DISPLAY AD FOR TNN MTG	51.19	
SUPPLIES AND MATERIALS					462.37	
04-15	P1 75C03000205	CULLIGAN BOTTLED WATER	01/31/97 03/24/97	BOTTLED WATER/AIKEN	63.56	
04-15	P1 75C03000206	MCCASLAN S BOOK STORE	02/10/97	OFFICE SUPPLIES	51.69	
04-15	P1 75C03000207	MCCASLAN S BOOK STORE	01/10/97	OFFICE SUPPLIES	48.01	
04-15	P1 75C03000208	XEROX CORPORATION	01/15/97	OFFICE SUPPLIES	105.00	
04-24	P1 75C03000212	ELESTINE S NORMAN	03/24/97	FOOD AND BEVERAGE	32.89	
04-28	P1 75C03000219	GREGORY FRANCIS MCGINITY	01/04/97	OFFICE SUPPLIES	4.37	
04-28	P1 75C03000220	PAMELA C CARPENTER	01/24/97 02/06/97	OFFICE SUPPLIES/CONSTITS	36.63	
04-30	S1 97120000426		04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	387.96	
05-02	P1 75C03000236	AQUA COOL WASHINGTON	03/01/97 03/31/97	BOTTLED WATER/O.C.	37.75	
05-02	P1 75C03000228	CAROLINA BOTTLED WATER SERVICE	03/01/97 03/31/97	BOTTLED WATER/ANDERSON	40.25	
05-07	P1 75C03000248	OFFICE DEPOT	03/01/97 03/31/97	OFFICE SUPPLIES	225.70	
05-07	P1 75C03000246	THE GREENVILLE NEWS	05/01/97 04/30/98	SUBSCRIPTION ANDERSON DO	123.60	
05-07	P1 75C03000245	THE NEWS-CHRONICLE	04/30/97 04/29/98	SUBSCRIPTION ANDERSON DO	15.00	
05-21	P1 75C03000252	CRESCENT COMM.	05/22/97 05/21/98	EASLEY PROGRESS	17.50	
05-21	P1 75C03000253	CULLIGAN BOTTLED WATER	05/01/97 05/31/97	BOTTLED WATER/AIKEN	15.75	
05-31	S1 97151000430		05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	169.83	

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06-05 P1	75C03000258	CAROLINA BOTTLED WATER SERVICE	04/01/97	04/30/97	BOTTLED WATER/ANDERSON	74.00
06-05 P1	75C03000257	MCKEILL OFFICE SUPPLY INC.	04/08/97	04/23/97	OFFICE SUPPLIES	61.16
06-06 P1	75C03000278	ADVERTISER PRINTING CO	07/01/97	06/30/98	1 YR SUBSCRIPTION/GREENWOOD	45.00
06-06 P1	75C03000272	AQUA COOL WASHINGTON	04/01/97	04/30/97	BOTTLED WATER/D.C.	26.65
06-06 P1	75C03000271	CAROLINA MOUNTAIN WATER	04/01/97	04/30/97	BOTTLED WATER/GREENWOOD	44.10
06-06 P1	75C03000277	CRESCENT COMM.	05/09/97	05/08/98	1 YR SUB/THE LIBERTY MONITOR (ANDERSON DISTRICT OFFICE)	7.00
06-06 P1	75C03000273	OFFICE DEPOT	04/14/97		OFFICE SUPPLIES	14.34
06-06 P1	75C03000274	THE STATE	06/11/97	06/10/98	1 YR SUBSCRIPTION/AIKEN	305.84
06-13 P1	75C03000284	CAROLINA BOTTLED WATER SERVICE	05/01/97	05/30/97	BOTTLED WATER/ANDERSON	87.50
06-13 P1	75C03000283	CULLIGAN BOTTLED WATER	05/28/97		BOTTLED WATER/AIKEN	15.75
06-30 S1	97181000433		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	659.47
					SUPPLIES AND MATERIALS TOTALS:	2,716.30
						6,180.91
04-30 S2	97120000365	EQUIPMENT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	-5,636.33
05-31 S2	97151000359		01/01/97	04/30/97	EQUIPMENT (TRANSFER)	38.13
05-31 S2	97151000340		04/09/97	04/30/97	EQUIPMENT (TRANSFER)	4,685.51
05-31 S2	97151000341		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,685.51
06-30 S2	97181000379		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	9,877.47
					EQUIPMENT TOTALS:	176,093.88

OFFICIAL MAIL ALLOWANCE

04-24 P4	7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	436.17
05-30 P4	7USPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	2,817.81
06-30 P4	7USPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	476.12
					FRANKED MAIL TOTALS:	3,730.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,730.10
					OFFICE TOTALS:	179,823.98
					=====	

1996 HON. LINDSEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS

05-01 P1	75C03000227	RENE ANN TENNESBURY	12/17/96		MILEAGE IN DISTRICT	39.00
					TRAVEL TOTALS:	39.00
05-31 DG	7CSA039708	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT ANDERSON	695.00
06-30 SV	7A901000675	GENERAL SERVICES ADMINISTRATIO	07/01/96		HTR SERVICE (TRANSFER)	75.00
06-30 SV	7A901000848	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/30/96	RENT GREENWOOD	-1,908.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. LINDSEY O GRAHAM -CON.						
SUPPLIES AND MATERIALS						
04-28 P1	75C03000216	PAMELA C CARPENTER	11/11/96 11/12/96	COFFEE SUPPLIES/CONSTITS	10.57	
04-30 S1	97120000537		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-96.82	
05-31 S1	97151000529		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-51.12	
06-30 S1	97181000529		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-26.02	
SUPPLIES AND MATERIALS TOTALS:					-163.39	
EQUIPMENT						
04-24 P2	75C03000007	INTELLIGENT SOLUTIONS	01/31/97 01/31/97	COMPUTER ACCESSORIES/GRAHAM/DO	592.00	
04-24 P2	75C03000007	DO	01/31/97 01/31/97	COMPUTER ACCESSORIES/GRAHAM/DO	452.00	
04-24 P2	75C03000007	DO	01/31/97 01/31/97	COMPUTER ACCESSORIES/GRAHAM/DO	100.00	
05-01 P2	75C03000006	DO	01/31/97 01/31/97	CMPTR ACCESSORIES/GRAHAM/DO	1,184.00	
05-01 P2	75C03000006	DO	01/31/97 01/31/97	CMPTR ACCESSORIES/GRAHAM/DO	678.00	
05-01 P2	75C03000006	DO	01/31/97 01/31/97	CMPTR ACCESSORIES/GRAHAM/DO	150.00	
05-31 S2	97151000338		01/01/96 09/30/96	EQUIPMENT (TRANSFER)	-12,737.97	
05-31 S2	97151000362		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-4,245.99	
06-12 P2	75C03000005	INTELLIGENT SOLUTIONS	01/31/97 01/31/97	CMPT ACCE/GRAHAM/DO	592.00	
06-12 P2	75C03000005	DO	01/31/97 01/31/97	CMPT ACCE/GRAHAM/DO	452.00	
06-12 P2	75C03000005	DO	01/31/97 01/31/97	CMPT ACCE/GRAHAM/DO	100.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	9,972.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	2,368.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	4,150.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	262.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	1,765.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	50.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	1,808.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	1,265.00	
06-25 P2	75C03000008	DO	01/31/97 01/31/97	FILE SERVER/ACCE/GRAHAM/DC	8,956.04	
EQUIPMENT TOTALS:					7,693.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,693.65	
OFFICE TOTALS:						

1997 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		277,353.38
TRAVEL		144,726.10
RENT, COMMUNICATION, UTILITIES		10,969.62
PRINTING AND REPRODUCTION		14,981.63
OTHER SERVICES		25,072.69
SUPPLIES AND MATERIALS		4,004.56
EQUIPMENT		3,086.81
		1,168.83
		17,776.75
		8,566.71
		18,559.01
		9,718.83

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,916.85	191,981.58
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	6,940.83	6,351.70
			6,940.83	6,351.70
		OFFICE TOTALS:	365,857.68	198,333.28
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BENGE, BARRETT	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,125.00
BONJEAN, RONALD D	04/01/97	06/30/97	PRESS SECRETARY	9,500.01
BUTLER, BRUCE A	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	11,250.00
ENRIQUEZ, MARY HELEN	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99
GOOD, PAULA	04/01/97	06/30/97	DISTRICT ADMINISTRATOR	15,000.00
HELFMAN, LISA	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,250.00
LOVE, VIOLET N	04/01/97	06/30/97	DISTRICT CASEWORKER	6,750.00
LOVER, LORI	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,250.01
MCCREA, KEVIN J	04/01/97	06/30/97	LEGISLATIVE COUNSEL	8,000.01
MEHLMAN, KENNETH B	04/01/97	06/30/97	CHIEF OF STAFF	20,499.99
O'ROURKE, JOE	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
DO	05/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	396.63
PASCHKE, DANA J	05/08/97	06/30/97	TEMPORARY EMPLOYEE	1,943.33
PIPES, KASEY S	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,499.99
RAGLAND, BARBARA	04/01/97	05/31/97		4,833.34
DO	06/01/97	06/30/97	OFFICE ADMINISTRATOR	2,666.67
SCOTT, NANCY SUE	04/01/97	06/30/97	EXECUTIVE ASSISTANT	1,161.11
SHUTTER, MINONA RUTH	06/09/97	06/30/97	STAFF ASSISTANT	9,999.99
SOUDER, VERNIA E	04/01/97	06/30/97	DISTRICT CASEWORKER	9,500.01
TAGI, KAMILIA	04/01/97	04/21/97	D.C. INTERN	350.00
WEST, DEBORAH	04/01/97	06/30/97	DISTRICT FIELD REPRESENTATIVE	7,250.01
PERSONNEL COMPENSATION TOTALS:				144,726.10
TRAVEL				
04-01 P1	7TX12000152	HON. KAY GRANGER	03/14/97	03/17/97
04-02 P1	7TX12000137	DO	02/27/97	03/03/97
04-08 P1	7TX12000160	KENNETH B MEHLMAN	03/23/97	03/28/97
04-08 P1	7TX12000160	DO	03/23/97	03/28/97
04-08 P1	7TX12000148	RAGLAND, BARBARA	03/05/97	03/12/97
04-08 P1	7TX12000148	DO	03/06/97	03/07/97
04-08 P1	7TX12000148	DO	03/06/97	03/07/97
04-08 P1	7TX12000148	DO	03/06/97	03/07/97
04-16 P1	7TX12000166	KENNETH B MEHLMAN	03/23/97	03/28/97
04-22 P1	7TX12000166	LISA HELFMAN	03/27/97	04/02/97
04-22 P1	7TX12000166	DO	03/31/97	03/31/97
04-22 P1	7TX12000168	LORI LOVER	01/28/97	03/19/97
04-22 P1	7TX12000168	DO	02/11/97	02/11/97
				PARKING
				2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAY GRANGER -CON.							
04-28	P1	7TX12000176 BARBARA RAGLAND	03/19/97	03/25/97	IN DISTRICT MILEAGE	50.10	50.10
04-28	P1	7TX12000171 PAULA GOOD	02/26/97	03/29/97	IN DISTRICT MILEAGE	99.30	99.30
04-28	P1	7TX12000171 DO	02/27/97	02/27/97	PARKING	10.00	10.00
04-28	P1	7TX12000174 VERA E. SOUDER	03/24/97	03/26/97	IN DISTRICT MILEAGE	10.20	10.20
04-28	P1	7TX12000175 VIOLET N LOVE	03/26/97	03/27/97	IN DISTRICT MILEAGE	18.00	18.00
05-01	P1	7TX12ST4561 PAULA GOOD	11/25/96	11/25/96	PARKING	16.00	16.00
05-01	P1	7TX12ST4581 DO	11/14/96	11/26/96	ROUNDTRIP AIR TRAVEL	756.00	756.00
05-01	P1	7TX12ST4582 DO	11/14/96	11/25/96	CAB FARES	198.00	198.00
05-01	P1	7TX12ST4583 DO	11/15/96	11/26/96	MEALS	193.48	193.48
05-01	P1	7TX12ST4584 DO	11/14/96	11/26/96	TELEPHONE	151.40	151.40
05-01	P1	7TX12ST4585 DO	11/18/96	11/25/96	FAX	17.00	17.00
05-02	P1	7TX12000182 BARBARA RAGLAND	03/31/97	04/07/97	LODGING	986.65	986.65
05-02	P1	7TX12000182 DO	03/31/97	04/06/97	MEAL	160.87	160.87
05-02	P1	7TX12000182 DO	03/26/97	04/17/97	MILEAGE	63.90	63.90
05-02	P1	7TX12000183 DO	03/31/97	04/07/97	R/T AIRFARE DFM/DCA/DFM PLUS TICKET CHANGE FEE	359.64	359.64
05-02	P1	7TX12000183 DO	03/31/97	04/07/97	AIRPORT PARKING FEE	56.00	56.00
05-02	P1	7TX12000183 DO	03/31/97		CAB FARE	28.00	28.00
05-02	P1	7TX12000183 DO	03/31/97		MILEAGE	21.00	21.00
05-02	P1	7TX12000183 DO	03/31/97		METRO CARDS	40.00	40.00
05-02	P1	7TX12000180 HON. KAY GRANGER	03/21/97	03/21/97	AIRFARE DC-FT. MORTH	185.00	185.00
05-02	P1	7TX12000180 DO	04/07/97	04/07/97	AIRFARE DC-FT. MORTH-AUSTIN-DC	162.00	162.00
05-13	P1	7TX12000177 DEBORAH K. HEST	02/05/97	04/02/97	MILEAGE	173.40	173.40
05-13	P1	7TX12000177 DO	02/12/97	03/12/97	PARKING	9.00	9.00
05-16	P1	7TX12000193 HON. KAY GRANGER	04/17/97	04/22/97	R/T TRAVEL DC-FT. MORTH-DC	370.00	370.00
05-16	P1	7TX12000193 DO	04/26/97	04/27/97	R/T TRAVEL DC-FT. MORTH-DC	370.00	370.00
05-16	P1	7TX12000187 MARY H. ENRIQUEZ	03/26/97	04/18/97	MILEAGE	18.90	18.90
05-16	P1	7TX12000188 VIOLET N LOVE	04/23/97	04/23/97	MILEAGE	19.20	19.20
05-19	P1	7TX12000196 BARBARA RAGLAND	04/24/97	04/25/97	MILEAGE	27.00	27.00
05-19	P1	7TX12000195 VIOLET N LOVE	04/30/97	04/30/97	MILEAGE	15.60	15.60
05-23	P1	7TX12000201 HON. KAY GRANGER	04/07/97	04/07/97	CAB FARE FROM AIRPORT	36.00	36.00
05-23	P1	7TX12000201 DO	04/30/97	04/30/97	CAB FARE	6.00	6.00
05-23	P1	7TX12000201 DO	05/02/97	05/04/97	R/T AIRFARE (DC-FT. MORTH-DC)	370.00	370.00
05-23	P1	7TX12000201 DO	05/08/97	05/12/97	R/T AIRFARE (DC-FT. MORTH-DC)	370.00	370.00
06-03	P1	7TX12000216 BARBARA RAGLAND	05/07/97	05/07/97	MILEAGE	20.40	20.40
06-03	P1	7TX12000219 ENRIQUEZ,MARY HELEN	05/08/97	05/21/97	MILEAGE	9.30	9.30
06-03	P1	7TX12000220 HON. KAY GRANGER	05/16/97	05/19/97	R/T AIRFARE (DC-FT. MORTH-DC)	370.00	370.00
06-09	P1	7TX12000227 KENNETH B MEHLMAN	05/27/97	05/30/97	AIRFARE DC-FT. MORTH-DC	165.21	165.21
06-09	P1	7TX12000227 DO	05/27/97	05/30/97	LEASED AUTO	223.59	223.59
06-09	P1	7TX12000227 DO	05/27/97	05/30/97	LODGING EXPENSES IN DISTRICT	185.00	185.00
06-13	P1	7TX12000228 HON. KAY GRANGER	05/22/97	05/22/97	AIRFARE DC TO FT. MORTH	185.00	185.00
06-13	P1	7TX12000228 DO	06/03/97	06/03/97	AIRFARE FT. MORTH TO DC	185.00	185.00

06-13	P1	7TX12000233	VERNA E. SOUDER	05/23/97	05/29/97	TRAVEL BY PRIVATE AUTO	30.00
06-13	P1	7TX12000234	VIOLET N LOVE	05/21/97	05/29/97	TRAVEL BY PRIVATE AUTO	34.50
06-20	P1	7TX12000237	HON. KAY GRANGER	06/06/97	06/09/97	AIRFARE (DC-FT. WORTH-DC)	370.00
06-20	P1	7TX12000237	DO	06/13/97	06/16/97	AIRFARE (DC-FT. WORTH-DC)	370.00
06-26	P1	7TX12000240	DEBORAH K. WEST	04/07/97	06/06/97	TRAVEL IN PRIVATE AUTO	217.50
						TRAVEL TOTALS:	10,469.62
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7TX12000150	FEDERAL EXPRESS CORP	02/27/97	02/28/97	OVERNIGHT MAIL	3.62
04-02	P1	7TX12000130	DO	02/13/97	02/24/97	OVERNIGHT MAIL	23.02
04-02	P1	7TX12000143	HON. KAY GRANGER	01/21/97	02/23/97	TELEPHONES	29.30
04-08	P1	7TX12000159	FEDERAL EXPRESS CORP	03/06/97	03/07/97	OVERNIGHT MAIL	3.45
04-08	P1	7TX12000160	KENNETH B MEHLMAN	03/23/97	03/28/97	TELEPHONE	21.90
04-16	P1	7TX12000162	FEDERAL EXPRESS CORP	03/05/97	03/19/97	DOCUMENTS MAILED	113.40
04-16	P1	7TX12000161	VIDEO MONITORING SERVICE OF AM	03/13/97	03/13/97	PURCHASE OF NEWS TAPE	121.00
04-21	P9	7TX120019704	CASH AMERICA MANAGEMENT L.P.	04/01/97	04/30/97	1600 W.7TH ST FT. WORTH, TX-RENT	2,254.64
04-28	P1	7TX12000173	FEDERAL EXPRESS CORP	03/19/97	03/25/97	OVERNIGHT MAIL	56.54
04-28	P1	7TX12000173	DO	03/27/97	04/02/97	OVERNIGHT MAIL	14.42
04-28	P1	7TX12000172	SOUTHWESTERN BELL MOBILE SYSTE	03/19/97	04/18/97	CELLULAR TELEPHONE IN DO	192.84
04-30	S4	97120000035		03/01/97	03/31/97	RECORDING (TRANSFER)	613.90
04-30	S5	97120000363		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
04-30	S5	97120000783		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	238.10
04-30	S5	97120001212		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	362.81
04-30	S5	97120001643		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	156.00
04-30	S5	97120002079		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30	S5	97120002517		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	316.57
05-02	P1	7TX12000182	BARBARA RAGLAND	03/31/97	04/07/97	TELEPHONE	6.34
05-16	P1	7TX12000191	FEDERAL EXPRESS CORP	03/28/97	04/28/97	DOCUMENTS MAILED	27.92
05-16	P1	7TX12000191	DO	03/21/97	04/15/97	DOCUMENTS MAILED	34.91
05-16	P1	7TX12000192	VIDEO MONITORING SERVICE OF AM	04/02/97	04/02/97	VIDEOCASSETTE OF PBS PROGRAM	146.98
05-20	P9	7TX120019705	CASH AMERICA MANAGEMENT L.P.	05/01/97	05/31/97	1600 W.7TH ST FT. WORTH, TX-RENT	2,254.64
05-30	P1	7TX12000210	FEDERAL EXPRESS CORP	04/30/97	05/01/97	OVERNIGHT MAIL	14.07
05-30	P1	7TX12000214	HON. KAY GRANGER	02/23/97	02/28/97	MISC. COMMUNICATION	2.80
05-30	P1	7TX12000214	DO	02/12/97	03/26/97	TELEPHONE CALLS	10.65
05-30	P1	7TX12000214	DO	02/12/97	03/06/97	TELEPHONE CALLS	30.43
05-30	P1	7TX12000216	NANCY S. SCOTT	05/06/97	05/06/97	CELLULAR TELEPHONE CHARGER	73.49
05-31	S4	97151000038		04/01/97	04/30/97	RECORDING (TRANSFER)	438.50
05-31	S5	97151000367		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
05-31	S5	97151000787		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	218.91
05-31	S5	97151001218		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	370.75
05-31	S5	97151001652		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	55.99
05-31	S5	97151002086		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31	S5	97151002527		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	322.48
06-02	P1	7TX12000208	FEDERAL EXPRESS CORP	04/23/97	04/30/97	DOCUMENTS MAILED	22.06
06-02	P1	7TX12000208	DO	03/21/97	04/22/97	DOCUMENTS MAILED	25.33
06-02	P1	7TX12000207	SOUTHWESTERN BELL WIRELESS	04/19/97	05/18/97	CELLULAR TELEPHONE	30.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	KAY GRANGER -CON.					
06-02	P1	7TX12000207	SOUTHWESTERN BELL WIRELESS	02/19/97	05/18/97 CELLULAR TELEPHONE	486.40	
06-03	P1	7TX12000217	FEDERAL EXPRESS CORP	05/07/97	05/08/97 OVERNIGHT MAIL	31.11	
06-03	P1	7TX12000222	DO	05/05/97	05/13/97 OVERNIGHT MAIL	30.67	
06-06	P1	7TX12000225	HON. KAY GRANGER	02/16/97	02/28/97 TELEPHONE CALLS	8.00	
06-06	P1	7TX12000225	DO	03/14/97	04/04/97 TELEPHONE CALLS	15.40	
06-06	P1	7TX12000225	DO	04/18/97	05/02/97 TELEPHONE CALLS	3.40	
06-06	P1	7TX12000227	KENNETH B HEILMAN	05/27/97	05/21/97 TELEPHONE EXPENSE	9.60	
06-13	P1	7TX12000232	FEDERAL EXPRESS CORP	05/14/97	05/19/97 DOCUMENTS MAILED	29.03	
06-13	P1	7TX12000232	DO	05/14/97	05/23/97 DOCUMENTS MAILED	33.90	
06-13	P1	7TX12000229	SOUTHWESTERN BELL WIRELESS	04/19/97	05/18/97 CELLULAR TELEPHONE SERVICE	33.16	
06-13	P1	7TX12000230	DO	05/19/97	06/18/97 CELLULAR TELEPHONE SERVICE	188.32	
06-20	P9	TX1200R9706	CASH AMERICA MANAGEMENT L.P.	06/01/97	06/30/97 1600 N. 7TH ST. FT. WORTH, TX-RENT	2,254.64	
06-25	P1	7TX12000239	DANA PASCHKE	06/06/97	06/06/97 MAILING FRAMED PHOTOS FOR DC OFFICE.	37.71	
06-27	P1	7TX12000246	FEDERAL EXPRESS CORP	05/28/97	06/03/97 OVERNIGHT MAIL	18.50	
06-27	P1	7TX12000246	DO	06/03/97	06/10/97 OVERNIGHT MAIL	34.07	
06-27	P1	7TX12000245	HON. KAY GRANGER	03/28/97	04/21/97 TELEPHONE	2.29	
06-27	P1	7TX12000245	DO	03/30/97	04/20/97 TELEPHONE	9.81	
06-27	P1	7TX12000245	DO	03/28/97	04/24/97 TELEPHONE	17.91	
06-27	P1	7TX12000245	DO	04/09/97	05/07/97 TELEPHONE	10.38	
06-30	S4	97181000041		05/01/97	05/31/97 RECORDING (TRANSFER)	124.50	
06-30	S5	97181000371		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	277.51	
06-30	S5	97181000793		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	234.21	
06-30	S5	97181001226		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	455.22	
06-30	S5	97181001661		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	55.99	
06-30	S5	97181002097		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	97181002537		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	340.30	
RENT, COMMUNICATION, UTILITIES TOTALS:							14,244.68
PRINTING AND REPRODUCTION							
04-01	P1	7TX12000147	CONGRESSIONAL MAILING	03/05/97	03/05/97 PRINTING	171.00	
04-01	P1	7TX12000147	DO	03/11/97	03/11/97 PRINTING	191.30	
04-01	P1	7TX12000147	DO	03/11/97	03/11/97 PRINTING	64.83	
04-01	P1	7TX12000147	DO	03/11/97	03/11/97 PRINTING	41.50	
04-01	P1	7TX12000147	DO	03/13/97	03/13/97 PRINTING	64.83	
04-01	P1	7TX12000149	DO	03/14/97	03/14/97 PRINTING	43.75	
04-01	P1	7TX12000149	DO	03/14/97	03/14/97 PRINTING	43.75	
04-02	P1	7TX12000132	ACCURATE MARY INC.	03/21/97	03/21/97 PRINTING	32.70	
04-02	P1	7TX12000133	ENRIQUEZ, MARY HELEN	03/06/97	03/06/97 PHOTOGRAPHIC	37.83	
04-02	P1	7TX12000131	PUBLIC PRINTER	02/04/97	02/04/97 PRINTING-STATIONERY	40.00	
04-02	P1	7TX12000131	DO	02/06/97	02/06/97 PRINTING FRANKED ENVELOPES	62.00	
04-02	P1	7TX12000131	DO	03/05/97	03/05/97 FRANKED MINDON ENVELOPES.	139.00	
04-03	P1	7TX12000144	SHILLEY'S STUDIO	02/14/97	02/20/97 PHOTOGRAPHIC	234.70	

04-03 P1	7TX12000144	SMILIEV'S STUDIO	02/26/97	02/28/97	PHOTOGRAPHIC	122.56
04-03 P1	7TX12000144	DO	02/28/97	03/04/97	PHOTOGRAPHIC	152.70
04-16 P1	7TX12000163	TARGET MARKET	03/19/97	03/19/97	MAILING	180.48
04-22 P1	7TX12000165	CONGRESSIONAL MAILING	03/20/97	03/20/97	PRINTING	106.00
04-30 S3	97120000176	DO	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	70.60
05-02 P1	7TX12000179	PUBLIC PRINTER	04/07/97	04/07/97	PRINTING	40.00
05-02 P1	7TX12000179	DO	04/07/97	04/07/97	PRINTING	153.00
05-13 P1	7TX12000177	DEBORAH K. WEST	03/01/97	03/01/97	PHOTOGRAPHIC	19.25
05-27 P1	7TX12000200	LEE ANGLE PHOTOGRAPHY, INC.	04/23/97	04/23/97	PHOTOGRAPHIC SERVICES	105.00
05-31 S3	97151000228	DO	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
06-02 P1	7TX12000209	ACCURATE WORD INC.	05/09/97	05/09/97	BUSINESS CARDS	32.70
06-03 P1	7TX12000224	CONGRESSIONAL MAILING	03/18/97	03/18/97	PRINTING	55.00
06-03 P1	7TX12000224	DO	03/24/97	03/24/97	PRINTING	55.00
06-03 P1	7TX12000224	BETHSDA ENGRAVERS	03/19/97	03/19/97	PROCESS MAIL CONSTITUENT MTG	90.34
06-05 P2	7TX12000024	DO	04/28/97	05/16/97	1,000 FRANKLIN SHEETS	196.50
06-05 P2	7TX12000024	DO	04/28/97	05/16/97	1,000 FRANKLIN ENVS.	129.25
06-05 P2	7TX12000024	DO	04/28/97	05/16/97	DIE CHARGE	25.00
06-25 P1	7TX12000238	CONGRESSIONAL MAILING AND	05/06/97	05/06/97	TOWN MEETING NOTICE	55.00
06-25 P1	7TX12000238	DO	05/09/97	05/09/97	TOWN MEETING NOTICE	64.83
06-25 P1	7TX12000239	DANA PASCHKE	05/26/97	05/26/97	DISPOSABLE CAMERA	8.50
06-30 S3	97181000238	DO	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	218.31
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,086.81
05-15 P1	7TX12000194	MARTY'S FRAME SHOPPE & GALLERY	02/25/97	02/25/97	FRAMING CHARGE	74.50
05-15 P1	7TX12000194	DO	02/25/97	02/25/97	FRAMING CHARGE	70.75
05-15 P1	7TX12000194	DO	03/20/97	03/20/97	FRAMING CHARGE	64.50
05-15 P1	7TX12000194	DO	03/21/97	03/21/97	FRAMING CHARGE	57.48
05-15 P1	7TX12000194	DO	03/28/97	03/28/97	FRAMING CHARGE	77.30
05-16 P1	7TX12000186	KASEY PIPES	04/24/97	04/25/97	ATTENDANCE FEE FOR ADVANCED LEGISLATIVE INSTITUTE FOR LEGISLATIVE ASSISTANT.	20.00
05-16 P1	7TX12000185	MARTY'S FRAME SHOPPE & GALLERY	04/14/97	04/14/97	FRAMING CHARGE	148.50
05-16 P1	7TX12000189	UNIVERSAL SECURITY	04/04/97	04/04/98	SECURITY SYSTEM	219.45
05-23 P1	7TX12000205	JIM GUNTER'S TV & HOME	03/25/97	03/25/97	INSTALLING TV ANTENNA	365.35
05-23 P1	7TX12000206	NATIONAL JOHNSON ELECTRICAL	04/15/97	04/15/97	INSTALLED WIRING FOR TV	71.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,168.85
04-01 P2	7TX12000018	ACCUCOM SYSTEMS CORP	03/12/97	03/21/97	OSS OFFICE SUPPLIES	83.00
04-01 P1	7TX12000145	GENERAL SERV. ADMINISTRATION	02/26/97	02/26/97	OFFICE SUPPLIES	26.55
04-01 P1	7TX12000145	DO	02/26/97	02/28/97	OFFICE SUPPLIES DO	41.66
04-01 P1	7TX12000146	LEADERSHIP DIRECTORIES, INC.	03/13/97	07/31/97	SUBSCRIPTIONS FOR DC	340.00
04-01 P1	7TX12000146	DO	03/13/97	10/31/97	SUBSCRIPTIONS FOR DC	451.00
04-01 P1	7TX12000146	DO	03/13/97	12/31/97	SUBSCRIPTIONS FOR DC	451.00
04-01 P1	7TX12000151	TEXAS STATE DIRECTORY PRESS	02/23/97	02/23/97	REFERENCE MATERIAL	70.90
04-02 P1	7TX12000140	AQUA COOL WASHINGTON	02/03/97	02/28/97	BOTTLED WATER	84.69
04-02 P1	7TX12000138	KENNETH B MEHLMAN	03/11/97	03/11/97	OFFICE SUPPLY	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAY GRANGER -CON.						
04-02	P1	7TX12000129	03/11/97	03/11/97 OFFICE SUPPLY - DO	1.94	
04-02	P1	7TX12000129	03/11/97	03/11/97 OFFICE SUPPLIES - DO	212.93	
04-02	P1	7TX12000129	03/12/97	03/12/97 OFFICE SUPPLIES - DO	39.50	
04-02	P1	7TX12000129	03/14/97	03/14/97 OFFICE SUPPLIES - DO	244.16	
04-02	P1	7TX12000139	03/08/97	03/08/97 FOOD AND BEVERAGE FOR CONSTITUENT RECEPTION IN DC OFFICE.	67.72	
04-02	P1	7TX12000141	02/10/97	03/06/97 BOTTLED WATER IN DO	11.91	
04-02	P1	7TX12000142	03/10/97	03/10/97 OFFICE SUPPLIES - DO	58.00	
04-08	P1	7TX12000154	03/31/97	03/30/98 SUBSCRIPTION/ DISTRICT OFFICE	12.00	
04-08	P1	7TX12000158	03/21/97	03/20/98 SUBSCRIPTION DISTRICT OFFICE	29.95	
04-08	P1	7TX12000157	03/21/97	03/20/98 SUBSCRIPTION DISTRICT OFFICE	13.50	
04-08	P1	7TX12000155	03/21/97	03/20/98 SUBSCRIPTION DISTRICT OFFICE	13.50	
04-08	P1	7TX12000156	03/21/97	03/20/98 SUBSCRIPTION DISTRICT OFFICE	12.00	
04-22	P1	7TX12000169	03/21/97	03/21/97 DISTRICT OFFICE SUPPLIES	38.42	
04-22	P1	7TX12000169	04/02/97	04/02/97 DISTRICT OFFICE SUPPLIES	47.80	
04-28	P1	7TX12000170	03/28/97	03/28/97 OFFICE SUPPLIES DO	239.59	
04-30	S1	97120000457	02/26/97	02/26/97 OFFICE SUPPLY (TRANSFER)	40.87	
05-02	P1	7TX12000178	03/31/97	03/31/97 BOTTLED WATER	8.66	
05-06	P1	7TX12000184	04/08/97	04/08/97 OFFICE SUPPLIES - DO	497.49	
05-06	P1	7TX12000184	04/14/97	04/14/97 OFFICE SUPPLIES - DO	30.69	
05-06	P1	7TX12000184	04/18/97	04/18/97 OFFICE SUPPLIES - DO	72.04	
05-06	P1	7TX12000184	04/18/97	04/18/97 OFFICE SUPPLIES - DO	149.90	
05-06	P1	7TX12000184	04/22/97	04/22/97 OFFICE SUPPLIES - DO	108.38	
05-07	P2	7TX12000006	01/25/97	04/23/97 DELUXE STARTER KIT	7.69	
05-07	P2	7TX12000006	01/25/97	04/23/97 DISTRICT STARTER KIT	993.00	
05-13	P1	7TX12000177	03/01/97	03/01/97 FOOD AND BEVERAGE	214.00	
05-13	P1	7TX12000177	03/01/97	03/01/97 OFFICE SUPPLIES DO	12.50	
05-16	P1	7TX12000190	03/26/97	03/26/97 OFFICE SUPPLIES DO	10.34	
05-19	P1	7TX12000198	03/11/97	04/06/97 BOTTLED WATER IN DIST OFF	28.00	
05-19	P1	7TX12000197	05/08/97	05/08/97 COFFEE IN DISTRICT OFFICE	82.37	
05-19	P1	7TX12000199	05/08/97	05/09/98 SUBSCRIPTION	52.00	
05-23	P1	7TX12000203	03/25/97	04/10/97 FOOD & BEVERAGE CONST MEETING	615.60	
05-23	P1	7TX12000204	04/30/97	04/30/97 MANILLA ENVELOPES	97.85	
05-23	P1	7TX12000202	04/28/97	04/28/97 OFFICE SUPPLIES	285.75	
05-27	P2	7TX12000021	05/01/97	05/01/97 STATIONERY SUPPLIES	111.83	
05-27	P2	7TX12000021	05/01/97	05/01/97 1 EA SIGNATURE FONT	150.00	
05-30	P1	7TX12000215	04/10/97	04/30/97 BOTTLED WATER	66.00	
05-30	P1	7TX12000211	05/31/97	05/31/98 SUBSCRIPTION	32.00	
05-30	P1	7TX12000213	05/31/97	04/30/98 SUBSCRIPTION-WHITE HOUSE SETTLEMENT BOMBER NEWS, BENDROCK NEWS, AND RIVER OAKS NEWS	120.00	

05-30 P1	7TX12000212	THE WEATHERFORD DEMOCRAT	05/01/97	01/31/98	SUBSCRIPTION FOR 9 MONTHS	69.30
05-31 S1	97151000462		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	352.60
06-03 P1	7TX12000219	ENRIQUEZ,HARY HELEN	05/20/97	05/30/97	FOOD AND BEVERAGE	10.72
06-03 P1	7TX12000223	MATTHEWS OFFICE CITY	05/13/97	05/13/97	OFFICE SUPPLIES-DO	42.87
06-03 P1	7TX12000223	DO	05/15/97	05/15/97	OFFICE SUPPLIES DO	25.98
06-03 P1	7TX12000223	DO	05/15/97	05/15/97	OFFICE SUPPLIES DO	14.95
06-03 P1	7TX12000221	OZARKA NATURAL SPRING WATER	04/23/97	05/06/97	BOTTLED WATER	19.50
06-09 P1	7TX12000226	COLUMBIA BOOKS, INC.	05/23/97	05/23/97	WASHINGTON REPRESENTATIVES	85.00
06-12 P2	7TX12000005	INCENTIVE & AWARDS . . . SOLUTIONS	01/24/97	03/04/97	1 TEXAS STATE SEAL	163.35
06-13 P1	7TX12000235	MARZIE BARTEE	05/28/97	05/28/97	REFRESHMENTS FOR TOWN MEETING	40.00
06-16 P1	7TX12000236	MATTHEWS OFFICE CITY	05/23/97	05/23/97	SUPPLIES FOR DISTRICT OFFICE	191.18
06-16 P1	7TX12000236	DO	05/30/97	05/30/97	SUPPLIES FOR DISTRICT OFFICE	40.17
06-16 P1	7TX12000236	DO	06/04/97	06/04/97	SUPPLIES FOR DISTRICT OFFICE	50.03
06-16 P1	7TX12000236	DO	06/04/97	06/04/97	SUPPLIES FOR DISTRICT OFFICE	2.98
06-26 P1	7TX12000244	EXECUTIVE COFFEE SERVICE	06/06/97	06/06/97	COFFEE SERVICE IN THE DISTRICT	37.67
06-26 P1	7TX12000243	OZARKA NATURAL SPRING WATER	05/07/97	06/06/97	BOTTLED WATER SERVICE	28.00
06-27 P1	7TX12000242	AQUA COOL	05/09/97	05/31/97	BOTTLED WATER SERVICE	72.00
06-27 P1	7TX12000248	GRANDVIEW TRIBUNE	05/05/97	05/04/98	SUBSCRIPTION DISTRICT OFFICE	14.00
06-27 P1	7TX12000247	MATTHEWS OFFICE CITY	06/06/97	06/06/97	OFFICE SUPPLIES DO	23.74
06-27 P1	7TX12000247	DO	06/17/97	06/17/97	OFFICE SUPPLIES DO	187.96
06-30 S1	97181000465		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	652.80
					SUPPLIES AND MATERIALS TOTALS:	8,566.71
04-07 P1	7TX12000153	UNIVERSITY COMPUTERS	02/01/97	02/28/97	RENTAL COMPUTER EQUIPMENT DO	198.00
04-22 P1	7TX12000167	DO	03/23/97	03/26/97	RENTAL COMPUTER EQUIPMENT DO	19.80
04-30 S2	97120000689		01/07/97	03/31/97	EQUIPMENT (TRANSFER)	258.46
04-30 S2	97120000690		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-100.00
04-30 S2	97120000691		02/19/97	03/31/97	EQUIPMENT (TRANSFER)	46.37
04-30 S2	97120000692		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	808.78
05-31 S2	97151000653		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	820.23
06-13 P1	7TX12000231	GRAND RENTAL STATION	05/28/97	05/28/97	EQUIPMENT RENTAL/TOWN MEETING	79.30
06-26 P1	7TX12000241	XEROX CORPORATION	01/01/97	03/30/97	METER USAGE	290.45
06-30 S2	97181000752		04/07/97	05/31/97	EQUIPMENT (TRANSFER)	264.65
06-30 S2	97181000753		04/16/97	05/31/97	EQUIPMENT (TRANSFER)	2,684.80
06-30 S2	97181000754		04/28/97	05/31/97	EQUIPMENT (TRANSFER)	131.18
06-30 S2	97181000755		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,216.81
					EQUIPMENT TOTALS:	9,718.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,981.58
04-24 P4	7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	3,535.48
05-30 P4	7USPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	1,094.21
06-30 P4	7USPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	1,722.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. KAY GRANGER	-CON.				6,351.70
				FRANKED MAIL TOTALS:		6,351.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	198,335.28	
=====						
1997 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	286,491.56	146,783.67
				TRAVEL	11,866.81	6,549.01
				RENT, COMMUNICATION, UTILITIES	28,823.36	15,480.94
				PRINTING AND REPRODUCTION	4,383.10	4,383.10
				OTHER SERVICES	1,281.22	1,281.22
				SUPPLIES AND MATERIALS	8,409.88	5,955.69
				EQUIPMENT	24,967.16	8,124.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,201.08	188,517.82
=====						
				FRANKED MAIL	28,143.18	2,262.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,143.18	
				OFFICE TOTALS:	394,344.26	190,780.72
=====						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		5,304.39
			04/01/97	06/30/97 STAFF ASSISTANT		7,145.49
			04/01/97	06/30/97 STAFF ASSISTANT/CASEWORKER		5,250.00
			04/01/97	06/30/97 GRANTS COORDINATOR/SYSTEMS MGR		8,256.93
			04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,922.39
			04/01/97	06/30/97 DISTRICT AIDE/CASEWORKER		5,302.56
			04/01/97	06/30/97 OFFICE ASSISTANT		7,786.80
			04/01/97	06/30/97 LEGISLATIVE ASSISTANT		19,645.20
			04/01/97	06/30/97 DISTRICT DIRECTOR		7,950.00
			04/01/97	06/30/97 CASEWORKER/FIELD REPRESENTATIVE		1,208.33
			06/02/97	06/30/97 D.C. INTERN		22,534.20
			04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		12,447.96
			04/01/97	06/30/97 SPECIAL PROJECTS DIRECTOR/SCHEDULER		5,166.66
			04/01/97	05/30/97 PRESS SECRETARY		5,000.00
			05/01/97	05/31/97 TEMPORARY EMPLOYEE		10,023.75
			04/01/97	06/30/97 EXECUTIVE ASSISTANT		5,250.00
			04/01/97	06/30/97 STAFF ASSISTANT		6,489.00
			04/01/97	06/30/97 STAFF ASSISTANT		2,750.01
			04/01/97	06/30/97 PART-TIME EMPLOYEE		175.00
			04/01/97	06/30/97 D.C. INTERN		

DO	05/24/97	05/30/97	TEMPORARY EMPLOYEE	PERSONNEL COMPENSATION TOTALS:
TRAVEL				
04-21 P9	TX2902L9704	ENTERPRISE LEASING CO.	04/01/97	04/30/97 LEASED AUTO
04-29 P1	TX29000138	ARTEMISA BLANCO	01/16/97	02/24/97 MILEAGE
04-29 P1	TX29000140	CAPRICE A TORRES	01/30/97	03/21/97 MILEAGE
04-29 P1	TX29000135	HON. GENE GREEN	03/10/97	03/10/97 GAS LEASED VEHICLE
04-29 P1	TX29000135	DO	03/15/97	03/15/97 GAS LEASED VEHICLE
04-29 P1	TX29000135	DO	04/01/97	04/01/97 GAS LEASED VEHICLE
04-29 P1	TX29000135	DO	04/03/97	04/03/97 GAS LEASED VEHICLE
04-29 P1	TX29000137	DO	02/07/97	02/07/97 GAS LEASED VEHICLE
04-29 P1	TX29000137	DO	02/07/97	02/07/97 GAS LEASED VEHICLE
04-29 P1	TX29000137	DO	02/24/97	02/24/97 GAS LEASED VEHICLE
04-29 P1	TX29000137	DO	02/20/97	02/20/97 GAS LEASED VEHICLE
04-29 P1	TX29000137	DO	03/03/97	03/03/97 GAS LEASED VEHICLE
04-29 P1	TX29000142	DO	03/17/97	03/20/97 R/T AIRFARE HOU/DC/HOU
04-29 P1	TX29000142	DO	01/04/97	01/09/97 R/T AIRFARE HOU/BMT/HOU
04-29 P1	TX29000142	DO	04/08/97	04/11/97 R/T AIRFARE HOU/DC/HOU
04-29 P1	TX29000136	MOSES C MERCADO	03/27/97	03/27/97 GAS
04-29 P1	TX29000143	DO	03/26/97	04/03/97 R/T AIRFARE DC/HOU/DC
04-29 P1	TX29000143	DO	03/28/97	03/28/97 MEAL IN DISTRICT
04-29 P1	TX29000143	DO	04/01/97	04/01/97 MEAL IN DISTRICT
04-29 P1	TX29000143	DO	03/29/97	03/29/97 MEAL IN DISTRICT
04-29 P1	TX29000143	DO	02/23/97	02/23/97 MEAL IN DISTRICT
04-29 P1	TX29000141	SANDRA REAGAN-JONES	01/20/97	04/02/97 MILEAGE
04-29 P1	TX29000141	DO	02/15/97	03/20/97 TOLLS IN DISTRICT
04-29 P1	TX29000139	XAVIER L GUERRA	01/02/97	01/31/97 MILEAGE
04-29 P1	TX29000139	DO	02/01/97	02/26/97 MILEAGE
04-29 P1	TX29000139	DO	03/06/97	03/27/97 MILEAGE
04-30 P1	TX29000164	HON. GENE GREEN	01/31/97	01/31/97 GAS LEASED VEHICLE
04-30 P1	TX29000157	MOSES C MERCADO	02/23/97	02/23/97 GAS
05-02 P1	TX29000145	HON. GENE GREEN	04/14/97	04/14/97 GAS LEASED VEHICLE
05-02 P1	TX29000145	DO	04/11/97	04/11/97 GAS LEASED VEHICLE
05-05 P1	TX29000172	DO	04/19/97	04/19/97 GAS LEASED VEHICLE
05-05 P1	TX29000172	DO	04/22/97	04/22/97 GAS LEASED VEHICLE
05-05 P1	TX29000172	DO	04/15/97	04/17/97 R/T AIRFARE HOU/DC HOU
05-19 P1	TX29000185	CINDY JIHENEZ	12/02/96	02/24/97 MILEAGE IN DISTRICT
05-19 P1	TX29000188	HON. GENE GREEN	05/02/97	05/02/97 GAS IN LEASED VEHICLE
05-19 P1	TX29000188	DO	04/30/97	05/01/97 AIRFARE HOU/DC/HOU (7074)
05-19 P1	TX29000186	XAVIER L. GUERRA	04/01/97	04/27/97 MILEAGE IN DISTRICT
05-20 P9	TX2902L9705	ENTERPRISE LEASING CO.	05/01/97	05/31/97 LEASED AUTO
05-22 P1	TX29000191	HON. GENE GREEN	04/28/97	04/28/97 GAS IN LEASED VEHICLE
05-22 P1	TX29000191	DO	04/23/97	04/24/97 AIRFARE HOU/DC/HOU (6105)
06-02 P1	TX29000195	DO	05/08/97	05/08/97 GAS IN LEASED VEHICLE
06-02 P1	TX29000195	DO	05/12/97	05/12/97 GAS IN LEASED VEHICLE

175.00
146,783.67

557.36

89.60

64.04

13.97

9.00

14.00

14.00

16.00

17.00

18.00

19.00

20.00

505.00

226.63

323.00

323.00

9.24

8.57

10.41

27.79

235.68

7.50

332.08

288.96

195.72

17.00

18.00

13.68

17.00

19.00

323.00

68.32

13.00

323.00

254.52

557.36

17.50

323.00

18.00

17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN -CON.						
06-02	P1	TX29000195 HON. GENE GREEN	05/06/97	05/08/97 MC RT AIRFARE HOU/DC/HOU 7811	323.00	323.00
06-17	P9	TX29021975A ENTERPRISE LEASING CO.	01/01/97	05/30/97 LEASED AUTO	236.60	236.60
06-20	P9	TX290219706 DO	06/01/97	06/30/97 LEASED AUTO	604.68	604.68
					6,549.01	6,549.01
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
04-03	P1	TX29000130 POSTMASTER, WASHINGTON, D. C.	01/30/97	STAMPS	96.00	96.00
04-21	P9	TX290189704 ATRIUM 10 TOWER, LP	04/01/97	04/30/97 11811 I-10 E HOUSTON TX RENT	800.00	800.00
04-21	P9	TX290289704 ZFM NORTHEBELT, LLC "LANDLORD"	04/01/97	04/30/97 256 N SAM HOUSTON PARKWAY-RENT	1,731.17	1,731.17
04-30	S5	TX2120000364	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	204.20	204.20
04-30	S5	TX2120000784	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	146.39	146.39
04-30	S5	TX2120001213	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	901.30	901.30
04-30	S5	TX2120001644	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	43.99	43.99
04-30	S5	TX2120002080	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
04-30	S5	TX2120002518	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	293.32	293.32
04-30	P1	FEDERAL EXPRESS CORP	01/02/97	01/03/97 OVERNIGHT MAIL	41.57	41.57
04-30	P1	TX29000168 DO	01/16/97	01/17/97 OVERNIGHT MAIL	6.45	6.45
04-30	P1	TX29000168 DO	01/23/97	01/24/97 OVERNIGHT MAIL	3.45	3.45
04-30	P1	TX29000168 DO	03/21/97	03/28/97 OVERNIGHT MAIL	3.45	3.45
04-30	P1	TX29000165 POCKET ENTERPRISES	01/16/97	01/16/97 PHONE/ELECTRICAL INSTALLATION	84.68	84.68
04-30	P1	TX29000165 DO	01/22/97	01/22/97 PHONE/ELECTRICAL INSTALLATION	119.00	119.00
04-30	P1	TX29000167 UNITED PARCEL SERVICE	01/25/97	01/31/97 OVERNIGHT MAIL	22.75	22.75
05-01	P1	TX29000169 DO	01/11/97	01/17/97 OVERNIGHT MAIL	15.25	15.25
05-01	P1	TX29000169 DO	03/01/97	03/07/97 OVERNIGHT MAIL	63.00	63.00
05-01	P1	TX29000169 DO	03/22/97	03/28/97 OVERNIGHT MAIL	77.25	77.25
05-01	P1	TX29000169 DO	03/29/97	04/04/97 OVERNIGHT MAIL	141.25	141.25
05-01	P1	TX29000169 DO	03/08/97	03/21/97 OVERNIGHT MAIL	20.00	20.00
05-02	P1	TX29000146 SANDRA REAGAN-JONES	02/23/97	02/27/97 LD PHONE CALLS	223.12	223.12
05-02	P1	TX29000156 UNITED PARCEL SERVICE	04/05/97	04/11/97 OVERNIGHT MAIL	26.00	26.00
05-02	P1	TX29000156 DO	02/08/97	02/21/97 OVERNIGHT MAIL	85.25	85.25
05-02	P1	TX29000156 DO	02/01/97	02/07/97 OVERNIGHT MAIL	118.00	118.00
05-02	P1	TX29000156 DO	02/22/97	02/28/97 OVERNIGHT MAIL	32.75	32.75
05-02	P1	TX29000156 DO	01/18/97	01/24/97 OVERNIGHT MAIL	129.50	129.50
05-05	P1	TX29000155 BROADCAST NEWS REPORTS	01/18/97	01/24/97 VIDEO MONITOR, TAPING-DUBBING	65.00	65.00
05-05	P1	TX29000175 FEDERAL EXPRESS CORP	04/02/97	04/03/97 OVERNIGHT MAIL	4.17	4.17
05-05	P1	TX29000152 THE KALIDEOSCOPE GROUP	03/17/97	03/17/97 CONSTITUENT LABELS	712.31	712.31
05-05	P1	TX29000174 UNITED PARCEL SERVICE	04/12/97	04/18/97 OVERNIGHT MAIL	143.25	143.25
05-20	P9	TX290189705 ATRIUM 10 TOWER, LP	05/01/97	05/31/97 11811 I-10 E HOUSTON TX RENT	800.00	800.00
05-20	P9	TX290289705 ZFM NORTHEBELT, LLC "LANDLORD"	05/01/97	05/31/97 256 N SAM HOUSTON PARKWAY-RENT	1,731.17	1,731.17
05-22	P1	TX29000193 HOUSTON CELLULAR TELEPHONE	03/19/97	04/16/97 CELLULAR PHONE SERVICE	37.50	37.50
05-22	P1	TX29000190 UNITED PARCEL SERVICE	04/19/97	04/25/97 OVERNIGHT MAIL	149.50	149.50
05-31	S4	TX290000039	04/01/97	04/30/97 RECORDING (TRANSFER)	89.00	89.00

05-31 S5	97151000368	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	189.20
05-31 S5	97151000788	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	126.77
05-31 S5	97151001219	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00
05-31 S5	97151001655	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	43.99
05-31 S5	97151002089	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	97151002528	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	300.44
06-20 P9	TX290189706	06/01/97	06/30/97	11811 I-10 E HOUSTON TX RENT	800.00
06-20 P9	TX290289706	06/01/97	06/30/97	256 N SAM HOUSTON PARKWAY-RENT	1,731.17
06-30 S5	97181000372	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.20
06-30 S5	97181000794	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	115.17
06-30 S5	97181001227	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	905.14
06-30 S5	97181001662	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	43.99
06-30 S5	97181002098	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	97181002538	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	344.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,480.94
PRINTING AND REPRODUCTION					
04-30 S3	97120000234	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	142.50
05-05 P1	7TX29000170	01/13/97	01/13/97	PRINTING	535.00
05-05 P1	7TX29000170	01/17/97	01/17/97	PRINTING	750.00
05-05 P1	7TX29000170	02/18/97	02/18/97	PRINTING	132.00
05-05 P1	7TX29000170	02/25/97	02/25/97	PRINTING	523.00
05-05 P1	7TX29000170	02/25/97	02/25/97	PRINTING	73.80
05-05 P1	7TX29000171	04/11/97	04/11/97	PRINTING	25.00
05-31 S3	97151000298	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	132.50
06-03 P1	7TX29000196	03/26/97	03/26/97	PRINTING AND MAILING	1,519.00
06-03 P1	7TX29000196	04/02/97	04/02/97	PRINTING AND MAILING	25.00
06-03 P1	7TX29000196	04/11/97	04/11/97	PRINTING AND MAILING	76.00
06-03 P1	7TX29000196	04/10/97	04/10/97	PRINTING AND MAILING	230.40
06-03 P1	7TX29000196	04/10/97	04/10/97	PRINTING AND MAILING	157.50
06-30 S3	97181000308	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	4,343.10
OTHER SERVICES					
04-01 P1	7TX29000131	01/28/97	09/07/97	LEASED VEHICLE INSURANCE	1,036.22
05-02 P1	7TX29000146	02/24/97	02/24/97	CONFERENCE REGISTRATION FEE	245.00
				OTHER SERVICES TOTALS:	1,281.22
SUPPLIES AND MATERIALS					
04-30 S1	97120000475	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	508.79
04-30 P1	7TX29000158	03/25/97	03/25/97	LEASED TRUCK MAINTENANCE	36.42
04-30 P1	7TX29000168	01/10/97	01/10/97	OFFICE SUPPLIES	161.65
04-30 P1	7TX29000162	02/27/97	02/27/97	FOOD AND BEVERAGE	39.80
04-30 P1	7TX29000161	02/03/97	02/03/97	OFFICE SUPPLIES	33.97
04-30 P1	7TX29000161	02/22/97	02/22/97	OFFICE SUPPLIES	59.99
04-30 P1	7TX29000161	04/03/97	04/03/97	OFFICE SUPPLIES	22.57
04-30 P1	7TX29000161	03/11/97	03/11/97	OFFICE SUPPLIES	132.43
05-01 P1	7TX29000159	01/20/97	01/20/97	OFFICE SUPPLIES	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. GENE GREEN						
05-01	P1	7TX29000159	01/31/97	ADMINISTRATION	24.09	24.09
05-01	P1	7TX29000163	02/13/97	GENERAL SERV. SERVICES	19.90	19.90
05-01	P1	7TX29000163	01/30/97	JIMMY ZEE'S SERVICES	8.95	8.95
05-01	P1	7TX29000163	03/13/97	DO	49.75	49.75
05-01	P1	7TX29000163	04/10/97	DO	29.85	29.85
05-01	P1	7TX29000166	01/22/97	OFFICE MAX	216.49	216.49
05-01	P1	7TX29000166	01/29/97	DO	304.73	304.73
05-01	P1	7TX29000166	01/30/97	DO	311.87	311.87
05-01	P1	7TX29000166	02/07/97	DO	319.63	319.63
05-02	P1	7TX29000144	01/09/97	DO	425.00	425.00
05-02	P1	7TX29000148	02/10/97	DO	175.00	175.00
05-02	P1	7TX29000147	04/01/97	DO	300.00	300.00
05-05	P1	7TX29000154	01/07/97	DO	191.54	191.54
05-05	P1	7TX29000153	04/15/97	DO	199.96	199.96
05-05	P1	7TX29000153	01/16/97	DO	195.00	195.00
05-05	P1	7TX29000149	04/12/97	DO	330.00	330.00
05-05	P1	7TX29000178	05/01/97	DO	18.00	18.00
05-05	P1	7TX29000173	05/01/97	DO	42.88	42.88
05-05	P1	7TX29000150	04/24/97	DO	39.80	39.80
05-05	P1	7TX29000177	04/09/97	DO	112.05	112.05
05-05	P1	7TX29000151	04/16/97	DO	91.88	91.88
05-05	P1	7TX29000176	03/05/97	DO	19.90	19.90
05-19	P1	7TX29000187	04/17/97	DO	24.48	24.48
05-20	P2	7TX29000008	04/20/97	DO	855.94	855.94
05-22	P1	7TX29000192	05/01/97	DO	28.38	28.38
05-31	S1	97151000479	04/30/97	DO	379.00	379.00
06-02	P1	7TX29000194	06/01/97	DO	5,955.69	5,955.69
06-30	S1	97181000482	06/01/97	DO	0.65	0.65
EQUIPMENT						
04-30	S2	97120000864	02/20/97	DO	-2,450.00	-2,450.00
04-30	S2	97120000865	03/01/97	DO	-13.50	-13.50
04-30	S2	97120000866	03/18/97	DO	-5.63	-5.63
04-30	S2	97120000867	03/26/97	DO	-5.33	-5.33
04-30	S2	97120000868	03/27/97	DO	3,995.00	3,995.00
04-30	S2	97120000869	04/01/97	DO	3,335.52	3,335.52
05-31	S2	97151000822	05/01/97	DO	3,267.48	3,267.48
06-30	S2	97181000933	06/01/97	DO	8,124.19	8,124.19
EQUIPMENT TOTALS:					188,517.82	188,517.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	70SPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	499.26
05-30 P4	70SPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	817.60
06-30 P4	70SPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	946.04
FRANKED MAIL TOTALS:						2,262.90
OFFICIAL MAIL ALLOWANCE TOTALS:						2,262.90

OFFICE TOTALS:

190,780.72
=====

1996 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-14 P1	7TX29000180	MOSES C MERCADO	10/21/96	10/21/96	GAS	15.90
05-14 P1	7TX29000179	SANDRA REAGAN-JONES	11/06/96	12/15/96	MILEAGE	96.60
05-14 P1	7TX29000179	DO	12/21/96	12/27/96	TOLL	1.00
05-19 P1	7TX29000185	CINDY JIMENEZ	12/12/96	12/12/96	PARKING IN DISTRICT	5.00
05-19 P1	7TX29000184	MOSES C MERCADO	09/29/96	09/30/96	PARKING IN DISTRICT	10.85
05-19 P1	7TX29000184	DO	09/29/96	09/30/96	MEAL IN DISTRICT	13.58
05-19 P1	7TX29000189	DO	09/29/96	09/30/96	LODGING IN DISTRICT	90.85
TRAVEL TOTALS:						233.78

RENT, COMMUNICATION, UTILITIES

04-21 P1	7TX29000133	ENTEX	12/01/96	01/02/97	LAWDALE GAS BILL	8.19
04-21 P1	7TX29000134	THE LIGHT COMPANY	12/01/96	12/31/96	LAWDALE ELECTRICITY	65.77
04-30 SV	7A901000584	DO	12/01/96	12/31/96	CHANGE A/C# FROM 2630 TO 2360	39.47
05-19 P1	7TX29000184	MOSES C MERCADO	09/29/96	09/30/96	CALLS IN DISTRICT	1.08
06-30 SV	7A901000675	DO	06/01/96		HIR SERVICE (TRANSFER)	87.50
RENT, COMMUNICATION, UTILITIES TOTALS:						202.01

PRINTING AND REPRODUCTION

05-14 P1	7TX29000182	MOTO PHOTO	07/06/96	07/06/96	PHOTOGRAPHY SERVICES	19.00
05-14 P1	7TX29000183	DO	07/31/96	07/31/96	PHOTOGRAPHY SERVICES	19.00
05-14 P1	7TX29000183	DO	09/24/96	09/24/96	PHOTOGRAPHY SERVICES	40.00
05-14 P1	7TX29000183	DO	10/10/96	10/10/96	PHOTOGRAPHY SERVICES	78.25
05-14 P1	7TX29000183	DO	10/10/96	10/11/96	PHOTOGRAPHY SERVICES	37.00
05-31 SV	7A901000771	DO	07/31/96	07/31/96	CHANGE A/C# FROM 2401 TO 2402	19.00
05-31 SV	7A901000771	DO	07/31/96	07/31/96	CHANGE A/C# FROM 2401 TO 2402	-19.00
05-31 SV	7A901000771	DO	09/24/96	09/24/96	CHANGE A/C# FROM 2401 TO 2402	40.00
05-31 SV	7A901000771	DO	09/24/96	09/24/96	CHANGE A/C# FROM 2401 TO 2402	-40.00
05-31 SV	7A901000771	DO	10/10/96	10/10/96	CHANGE A/C# FROM 2401 TO 2402	78.25
05-31 SV	7A901000771	DO	10/10/96	10/10/96	CHANGE A/C# FROM 2401 TO 2402	-78.25
05-31 SV	7A901000771	DO	10/11/96	10/11/96	CHANGE A/C# FROM 2401 TO 2402	37.00
05-31 SV	7A901000771	DO	10/11/96	10/11/96	CHANGE A/C# FROM 2401 TO 2402	-37.00
PRINTING AND REPRODUCTION TOTALS:						193.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GENE GREENE -CON.							
SUPPLIES AND MATERIALS							
04-21	P1	7TX29000134	THE LIGHT COMPANY	12/01/96	12/31/96	HEIGHTS ELECTRICITY	39.47
04-30	SV	7A901000584	DO	12/01/96	12/31/96	CHANGE A/C# FROM 2630 TO 2360	-39.47
05-14	P1	7TX29000181	GENERAL SERV. ADMINISTRATION	12/31/96	12/31/96	OFFICE SUPPLIES IN DISTRICT	34.90
							34.90
EQUIPMENT							
04-21	P1	7TX29000132	POCKET ENTERPRISES	12/13/96	12/13/96	COMPUTER WIRE INSTALL	1,304.00
05-21	P1	7TX29000005	CANON USA	01/25/97	03/08/97	TELECOPIER/GREEN/DO	1,813.00
05-21	P2	7TX29000006	DO	01/25/97	03/08/97	PHOTOCOPIER/GREEN/DO	9,373.00
05-23	P2	7TX29000004	DO	02/03/97	02/26/97	TELECOPIER/GREEN/DC	1,813.00
							14,303.00
							14,966.94
							=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							=====
1996 HON. ENID G GREENE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
06-30	DG	7GSA0697008	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT SALT LAKE CITY	-4,892.00
							-4,742.00
							-4,742.00
							=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							=====
1995 HON. ENID G GREENE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	SV	7A901000654	DC TELEPHONE EQUIPMENT CHARGED	12/31/95			88.00
04-30	SV	7A901000650	DISTRICT OFC TELEPH EQUIP CHG	12/31/95			1,332.36
							1,420.36
SUPPLIES AND MATERIALS							
08-08		97155100002	CONGRESSIONAL QUARTERLY, INC	05/14/95	06/14/95	REFUND; SUB CANCELLATION	-24.51
05-29	CR	712401	DO			REFUND; SUB CANCELLATION	-112.23
05-29	CR	712401	DO			REFUND; SUB CANCELLATION	-131.88
							-268.62
							1,151.74
							=====
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							=====

1997 HON. JAMES C GREENWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

281,875.20
12,253.42
34,734.47
1,731.21
294.00
7,109.79
23,304.53
186,375.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

807.23
807.23

OFFICE TOTALS:

187,182.88
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORGER, JUDY L	04/01/97 06/30/97 LEGISLATIVE DIRECTOR	20,400.00
CORCORAN, MARY	04/01/97 06/30/97 EXECUTIVE SECRETARY/SCHEDULER	9,866.67
FEATHERMAN, NATALIE	01/01/97 01/16/97 LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	729.17
FISCHER-STEPHANIE DOREEN	04/01/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
GUARDUCCI, MARA	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	8,250.01
HAAS, KARA A	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	7,400.01
HESS, NANCY E	04/14/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
JARRETT, ANNE MARIE	04/01/97 06/30/97 PART-TIME EMPLOYEE	3,375.00
JOHNSON, PETER D	04/01/97 06/30/97 DISTRICT ADMINISTRATIVE ASSISTANT	11,250.00
KRAUSS, JORDEN	04/01/97 06/30/97 DIST SCHEDULER/CONST SERVICE REP	22,500.00
LONSDALE, NANCY S	05/01/97 06/30/97 LEGIS CORR/OPERATIONS ASST	6,300.00
MICHELONE, SARA E	04/01/97 06/30/97 STAFF ASSISTANT	4,000.00
DO	04/01/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE	2,000.00
SLACK, SEAN C	04/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT	6,500.01
SPORIDIS, HARRY	04/01/97 06/30/97 COMMUNICATIONS DIRECTOR	8,531.25
WALSH, MICHAEL J	04/14/97 06/30/97 STAFF ASSISTANT	9,499.99
WONACK, KEVIN	04/01/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE	4,277.79
YEN, NIKO S	PERSONNEL COMPENSATION TOTALS:	5,000.01

142,254.91

TRAVEL

04-16 P1 7PA08000140 JORDEN KRAUSS	03/19/97 03/20/97 PARKING	20.00
04-16 P1 7PA08000140 DO	03/19/97 03/19/97 MEAL	5.50
04-16 P1 7PA08000140 DO	03/20/97 03/20/97 MEAL	3.05
04-16 P1 7PA08000140 DO	03/19/97 03/19/97 MEAL	29.85
04-16 P1 7PA08000142 DO	03/11/97 03/11/97 MEALS	10.01
04-16 P1 7PA08000142 DO	03/13/97 03/13/97 TRAIN TRENTON TO DC	52.00
04-16 P1 7PA08000142 DO	03/13/97 03/13/97 PARKING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES C GREENWOOD -CON.							
04-16	P1 7PA08000142	JORDEN KRAUSS		03/26/97	03/26/97 MEALS	21.95	
04-16	P1 7PA08000142	DO		03/27/97	03/27/97 MEALS	5.50	
04-16	P1 7PA08000151	DO		03/11/97	03/11/97 TRAIN-DC	55.00	
04-16	P1 7PA08000151	DO		03/13/97	03/13/97 TRAIN-DC-PHILA	55.00	
04-16	P1 7PA08000151	DO		03/11/97	03/11/97 LODGING	323.14	
04-16	P1 7PA08000151	DO		03/11/97	03/11/97 MEAL	5.50	
04-16	P1 7PA08000151	DO		03/12/97	03/12/97 MEAL	1.00	
04-16	P1 7PA08000151	JUDY L BORGER		01/29/97	01/29/97 PARKING	11.00	
04-25	P1 7PA08000146	HON. JAMES C. GREENWOOD		01/28/97	03/24/97 TURNPIKE TOLLS	11.75	
04-25	P1 7PA08000152	DO		01/03/97	03/31/97 MILEAGE	625.05	
04-25	P1 7PA08000152	JORDEN KRAUSS		03/26/97	03/27/97 TRAIN RT PHILA TO DC	110.00	
04-25	P1 7PA08000153	DO		03/26/97	03/26/97 MEALS	2.95	
04-25	P1 7PA08000153	DO		03/26/97	03/26/97 PARKING	20.00	
04-25	P1 7PA08000159	DO		03/19/97	03/19/97 TRAIN PHILA TO DC	55.00	
04-25	P1 7PA08000159	DO		03/20/97	03/20/97 TRAIN-DC TO PHILA	55.00	
04-25	P1 7PA08000159	DO		03/19/97	03/19/97 TAXI CAB FARE	5.00	
04-25	P1 7PA08000159	DO		03/20/97	03/20/97 TAXI-CAB FARE	5.00	
04-25	P1 7PA08000155	JUDY L BORGER		03/26/97	04/01/97 TOLLS TO DISTRICT	6.10	
04-25	P1 7PA08000155	DO		03/26/97	03/27/97 LODGING IN DISTRICT	81.00	
04-25	P1 7PA08000155	DO		03/26/97	04/01/97 MILEAGE IN DISTRICT	97.20	
04-25	P1 7PA08000154	NANCY E HESS		03/27/97	03/27/97 PARKING	6.75	
04-25	P1 7PA08000154	DO		03/27/97	03/27/97 TAXICAB	5.00	
04-25	P1 7PA08000156	PETER D JOHNSON		01/02/97	01/30/97 MILEAGE	129.06	
04-25	P1 7PA08000156	DO		02/03/97	02/28/97 MILEAGE	59.13	
04-25	P1 7PA08000156	DO		03/06/97	03/26/97 MILEAGE	105.84	
04-25	P1 7PA08000156	DO		03/06/97	03/06/97 TURNPIKE TOLL	1.45	
04-25	P1 7PA08000156	DO		03/06/97	03/06/97 TURNPIKE TOLL	1.45	
04-25	P1 7PA08000157	DO		02/06/97	02/06/97 TRAIN PHILA TO DC	55.00	
04-25	P1 7PA08000157	DO		02/06/97	02/06/97 TRAIN DC TO PHILA	55.00	
04-25	P1 7PA08000157	DO		02/12/97	02/12/97 TRAIN PHILA TO DC	55.00	
04-25	P1 7PA08000157	DO		02/12/97	02/12/97 TRAIN DC TO PHILA	55.00	
04-25	P1 7PA08000157	DO		02/12/97	02/12/97 MEALS	5.35	
04-28	P1 7PA08000160	HON. JAMES C. GREENWOOD		03/11/97	03/11/97 TRAIN-PHILA-DC	55.00	
04-28	P1 7PA08000160	DO		03/13/97	03/13/97 TRAIN-DC-PHILA	55.00	
04-28	P1 7PA08000161	KARA A HAAS		03/24/97	03/24/97 TRAIN-DC TO PHILA	55.00	
04-28	P1 7PA08000161	DO		03/13/97	03/13/97 TRAIN-DC-PHILA	55.00	
04-28	P1 7PA08000164	NANCY E HESS		03/27/97	03/27/97 TRAIN-R/T PHILA TO DC	136.00	
04-28	P1 7PA08000162	PETER D JOHNSON		03/24/97	03/24/97 PARKING	6.00	
04-28	P1 7PA08000162	DO		03/25/97	03/25/97 MEALS	63.00	
05-02	P1 7PA08000166	HON. JAMES C. GREENWOOD		04/15/97	04/17/97 TRAIN PHILA-DC-PHILA	110.00	
05-02	P1 7PA08000167	JORDEN KRAUSS		04/16/97	04/17/97 TRAIN - PHILA -DC-PHILA	110.00	

05-02	P1	7PA08000167	JORDEN KRAUSS	04/16/97	04/17/97	TAXI CAB	21.00
05-02	P1	7PA08000167	DO	04/16/97	04/16/97	PARKING	20.00
05-02	P1	7PA08000167	MICHAEL J. MALSH	03/28/97	04/05/97	TRAIN ROUNDTRIP PHILA - DC	45.00
05-05	P1	7PA08000170	JORDEN KRAUSS	04/08/97	04/09/97	TAXICAB	134.00
05-05	P1	7PA08000170	DO	04/08/97	04/09/97	PARKING	10.00
05-05	P1	7PA08000170	MICHAEL J. MALSH	02/18/97	04/22/97	TRIP MILEAGE	20.00
05-06	P1	7PA08000176	JORDEN KRAUSS	02/18/97	03/25/97	IN DISTRICT MILEAGE	544.05
05-06	P1	7PA08000176	DO	01/01/97	04/28/97	MILEAGE - IN DISTRICT	49.14
05-15	P1	7PA08000178	JORDEN KRAUSS	03/04/97	04/16/97	OUT OF DISTRICT MILEAGE	307.26
05-15	P1	7PA08000178	DO	04/16/97	04/17/97	MEALS ON TRAVEL	121.50
05-15	P1	7PA08000178	DO	04/16/97	04/17/97	LOGGING	25.28
05-15	P1	7PA08000181	NANCY E HESS	03/26/97	03/27/97	OUT OF DISTRICT MILEAGE	181.11
05-15	P1	7PA08000180	NITO YEN	04/23/97	04/24/97	ON TRAVEL MEALS	19.98
05-15	P1	7PA08000180	DO	04/23/97	04/24/97	PARKING	43.66
05-15	P1	7PA08000180	DO	04/23/97	04/24/97	MILEAGE	19.00
05-15	P1	7PA08000180	DO	04/23/97	04/24/97	TRAIN - TRENTON-DC-TRENTON	24.57
05-15	P1	7PA08000179	SEAN C SLACK	04/15/97	04/17/97	TRAIN TRENTON - DC - TRENTON	104.97
05-15	P1	7PA08000179	DO	04/15/97	04/17/97	PARKING	104.00
05-15	P1	7PA08000179	DO	04/15/97	04/15/97	TAXICAB	34.75
05-15	P1	7PA08000179	DO	04/10/97	04/10/97	MEAL AT CONFERENCE	10.00
05-15	P1	7PA08000186	HON. JAMES C. GREENWOOD	04/08/97	04/08/97	PARKING AT SEMINAR	6.50
05-16	P1	7PA08000186	DO	03/18/97	03/18/97	TRAIN ROUNDTRIP PHILA - DC	110.00
05-16	P1	7PA08000186	DO	03/13/97	04/10/97	PARKING	55.00
05-16	P1	7PA08000190	NANCY E HESS	04/16/97	04/16/97	IN DISTRICT MILEAGE	62.00
05-16	P1	7PA08000190	DO	04/24/97	04/24/97	TURNPIKE TOLLS	7.02
05-16	P1	7PA08000184	SEAN C SLACK	02/13/97	03/26/97	MILEAGE IN DISTRICT	71.82
05-16	P1	7PA08000185	DO	02/19/97	02/19/97	TRAIN TRENTON - DC - TRENTON	8.10
05-16	P1	7PA08000185	DO	03/25/97	03/25/97	CHAMBER OF COMMERCE LUNCHEON	118.55
05-16	P1	7PA08000185	DO	04/07/97	04/26/97	MILEAGE - IN DISTRICT	148.00
05-16	P1	7PA08000189	DO	04/08/97	04/28/97	LOGGING AT SUMMIT	5.00
05-20	P1	7PA08000196	HON. JAMES C. GREENWOOD	04/21/97	04/28/97	PARKING	12.00
05-20	P1	7PA08000196	DO	04/21/97	04/29/97	MEALS ON TRAVEL	44.87
05-20	P1	7PA08000196	DO	04/29/97	04/30/97	TRAIN PHILA - DC - PHILA	359.90
05-20	P1	7PA08000197	JORDEN KRAUSS	04/28/97	04/28/97	TAXICAB	25.00
05-20	P1	7PA08000197	DO	04/23/97	04/23/97	MEALS	50.00
05-20	P1	7PA08000197	DO	04/16/97	04/17/97	TAXICAB	24.02
05-20	P1	7PA08000192	STEPHANIE DOREEN FISCHER	04/17/97	04/17/97	CITIZENS CRIME COMM LUNCHEON	110.00
05-21	P1	7PA08000192	DO	04/29/97	04/29/97	MILEAGE	6.00
05-21	P1	7PA08000192	DO	04/29/97	04/29/97	TURNPIKE TOLLS	5.60
05-21	P1	7PA08000192	DO	04/29/97	04/29/97	TURNPIKE TOLLS	10.00
05-21	P1	7PA08000192	DO	04/29/97	04/29/97	TURNPIKE TOLLS	11.00
05-21	P1	7PA08000192	DO	04/29/97	04/29/97	TURNPIKE TOLLS	18.90
05-21	P1	7PA08000192	DO	04/29/97	04/29/97	TURNPIKE TOLLS	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAMES C GREENWOOD	-CON.					
05-27	P1 7PA08000206	HON. JAMES C. GREENWOOD		05/06/97	05/06/97 TRAIN PHILA DC - PHILA		110.00
05-28	P1 7PA08000207	DO		05/06/97	05/06/97 PARKING		24.00
06-23	P1 7PA08000209	DO		04/23/97	06/03/97 PARKING		128.00
06-23	P1 7PA08000210	JORDEN KRAUSS		04/23/97	06/05/97 TRAIN PHILA - DC - PHILA		165.00
06-23	P1 7PA08000210	DO		04/29/97	05/14/97 TRAIN PHILA- DC AND DC - PHILA		110.00
06-23	P1 7PA08000210	DO		04/29/97	04/29/97 PARKING		22.00
06-23	P1 7PA08000210	DO		04/29/97	04/29/97 TAXICAB		8.00
06-23	P1 7PA08000211	DO		05/07/97	05/07/97 MEAL ON TRAVEL		3.20
06-23	P1 7PA08000211	DO		05/01/97	05/13/97 TRAIN PHILA/TRENTON-DC-R/T		236.00
06-23	P1 7PA08000211	DO		05/13/97	05/14/97 TAXICAB		26.50
06-23	P1 7PA08000211	DO		04/30/97	05/07/97 MEALS ON TRAVEL		8.70
06-23	P1 7PA08000211	DO		01/08/97	05/13/97 PARKING		42.00
06-23	P1 7PA08000211	DO		05/13/97	05/14/97 LOGGING		161.54
06-23	P1 7PA08000213	NANCY E HESS		05/06/97	05/06/97 MILEAGE OUT OF DISTRICT TRAVEL		18.09
06-23	P1 7PA08000214	DO		05/15/97	05/30/97 IN DISTRICT TRAVEL - MILEAGE		9.18
06-23	P1 7PA08000214	DO		05/05/97	05/06/97 PARKING		9.75
06-24	P1 7PA08000224	HON. JAMES C. GREENWOOD		05/13/97	05/22/97 TRAIN - PHILA TO DC TO PHILA		220.00
06-24	P1 7PA08000224	DO		05/08/97	05/20/97 PARKING		79.00
06-24	P1 7PA08000227	JORDEN KRAUSS		06/04/97	06/05/97 OUT OF DISTRICT LODGING		287.18
06-24	P1 7PA08000227	DO		06/03/97	06/04/97 TRAIN - PHILA - DC - PHILA		110.00
06-24	P1 7PA08000216	MICHAEL J. WALSH		05/03/97	05/09/97 MILEAGE - DC TO DISTRICT		194.40
06-24	P1 7PA08000216	DO		05/03/97	05/09/97 MILEAGE IN DISTRICT TRAVEL		54.00
06-24	P1 7PA08000230	NIKO YEN		05/05/97	05/14/97 DISTRICT TRAVEL		68.04
06-24	P1 7PA08000230	DO		05/05/97	05/14/97 TURNPIKE TOLLS		5.50
06-25	P1 7PA08000234	JORDEN KRAUSS		05/01/97	05/15/97 OUT OF DISTRICT MILEAGE		72.90
RENT, COMMUNICATION, UTILITIES						8,219.66	
04-08	SW 7A901000466			02/12/97	HIR GRAPHICS (TRANSFER)		220.00
04-16	P1 7PA08000145	BELL ATLANTIC NYNEX MOBILE		03/04/97	03/04/97 CELLULAR PHONE		394.20
04-16	P1 7PA08000140	JORDEN KRAUSS		03/19/97	03/20/97 PHONE		21.25
04-16	P1 7PA08000149	NANCY S LONGDALE		03/13/97	03/13/97 CABLE TV SERVICES		25.80
04-21	P9 PA0802R9704	BC ASSOCIATES		04/01/97	04/30/97 DOYLESTOWN, PA		2,000.00
04-21	P9 PA0801R9704	LINCOLN PLAZA ASSOCIATES		04/01/97	04/30/97 LANGHORNE, PA		1,547.00
04-29	SV 7A901000492			03/12/97	HIR GRAPHICS (TRANSFER)		110.00
04-30	S5 97120000785			03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		794.96
04-30	S5 97120001214			03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5 97120001645			03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		35.99
04-30	S5 97120002081			03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		90.00
04-30	S5 97120002519			03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		303.21
05-05	P1 7PA08000169	NANCY S LONGDALE		04/06/97	04/06/97 CABLE		29.50
05-06	P1 7PA08000173	FEDERAL EXPRESS CORP		04/12/97	04/19/97 EXPRESS MAIL		6.90
TRAVEL TOTALS:							

05-15 P1	7PA08000178	JORDEN KRAUSS	04/16/97	04/17/97	TELEPHONE ON TRAVEL	1.50
05-16 P1	7PA08000188	BELL ATLANTIC NYNEX MOBILE	04/04/97	04/04/97	CELLULAR PHONE	323.38
05-20 P9	PA08029705	BC ASSOCIATES	05/01/97	05/31/97	DOYLESTOWN, PA	2,000.00
05-20 P9	PA08019705	LINCOLN PLAZA ASSOCIATES	05/01/97	05/31/97	LANGHORNE, PA	1,547.00
05-23 P1	7PA08000204	BELL ATLANTIC NYNEX MOBILE	05/04/97	05/04/97	CELLULAR PHONE	404.44
05-23 P1	7PA08000200	FEDERAL EXPRESS CORP	05/03/97	05/03/97	EXPRESS MAIL	3.45
05-31 S5	97151000789		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	748.72
05-31 S5	97151001220		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	585.00
05-31 S5	97151001654		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	43.98
05-31 S5	97151002090		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	353.86
05-31 S5	97151002529	BC ASSOCIATES	06/01/97	06/30/97	DOYLESTOWN, PA	2,000.00
06-20 P9	PA08029706	LINCOLN PLAZA ASSOCIATES	06/01/97	06/30/97	LANGHORNE, PA	1,547.00
06-24 P1	7PA08000223	FEDERAL EXPRESS CORP	05/16/97	05/16/97	EXPRESS MAIL	3.45
06-24 P1	7PA08000231	DO	05/23/97	05/23/97	EXPRESS MAIL	10.45
06-24 P1	7PA08000231	DO	05/31/97	05/31/97	EXPRESS MAIL	17.50
06-24 P1	7PA08000220	NANCY S LONSDALE	04/24/97	04/24/97	CABLE	29.51
06-24 P1	7PA08000228	DO	06/06/97	06/06/97	CABLE	29.51
06-24 P1	7PA08000222	VIDEO GOLD PRODUCTIONS	03/27/97	03/27/97	VIDEO EXPENSES	600.00
06-24 P1	7PA08000222	DO	04/01/97	04/01/97	VIDEO PRODUCTION	97.00
06-25 P1	7PA08000232	BELL ATLANTIC NYNEX MOBILE	04/18/97	06/04/97	CELLULAR PHONE	397.66
06-25 P1	7PA08000232	DO	06/04/97	06/04/97	CELLULAR PHONE	627.47
06-25 P1	7PA08000233	FEDERAL EXPRESS CORP	05/30/97	06/02/97	EXPRESS MAIL	3.57
06-30 S5	97181000795		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	838.31
06-30 S5	97181001228		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5	97181001663		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	43.98
06-30 S5	97181002099		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	97181002539		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	368.78
06-30 SV	7A901000854	NANCY S LONSDALE	06/06/97	06/06/97	CHANGE A/C# FROM 2350 TO 2360	29.51
06-30 SV	7A901000854	DO	06/06/97	06/06/97	CHANGE A/C# FROM 2350 TO 2360	-29.51
06-30 SV	7A901000854	DO	06/06/97	06/06/97	CHANGE A/C# FROM 2350 TO 2360	19,554.33
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-16 P1	7PA08000141	ONE HOUR PHOTO	03/25/97	03/25/97	PHOTOGRAPHIC EXPENSES	13.00
04-16 P1	7PA08000141	DO	03/29/97	03/29/97	PHOTOGRAPHIC EXPENSES	25.00
04-16 P1	7PA08000141	DO	03/29/97	03/29/97	PHOTOGRAPHIC EXPENSES	31.00
04-16 P1	7PA08000141	DO	03/29/97	03/29/97	PHOTOGRAPHIC EXPENSES	28.00
04-16 P1	7PA08000141	DO	03/19/97	03/19/97	PHOTOGRAPHIC EXPENSES	13.00
04-16 P1	7PA08000150	DO	03/19/97	03/19/97	PHOTOGRAPHIC EXPENSES	19.00
04-25 P1	7PA08000150	U S GOVERNMENT PRINTING OFFICE	02/27/97	02/27/97	PRINTING	883.00
04-28 P1	7PA08000161	KARA A HAAS	03/18/97	03/18/97	PRINTING	18.91
04-28 P1	7PA08000163	ONE HOUR PHOTO	04/03/97	04/03/97	PHOTOGRAPHIC	61.75
05-09 P1	7PA08000177	GOVERNMENT PRINTING OFFICE	05/09/97	05/09/97	EXTENSION-REMARKS W/MASTHEAD	5.00
05-16 P1	7PA08000191	CONGRESSIONAL MAILING	04/04/97	04/04/97	MAILING AND PRINTING	36.50
05-16 P1	7PA08000182	ONE HOUR PHOTO	04/19/97	04/19/97	PHOTOGRAPHIC EXPENSES	10.00
05-16 P1	7PA08000182	DO	04/29/97	04/29/97	PHOTOGRAPHIC EXPENSES	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAMES C GREENWOOD	-CON.					
05-16	P1 7PA08000182	ONE HOUR MOTO PHOTO		04/29/97	PHOTOGRAPHIC EXPENSES	13.00	
05-16	P1 7PA08000185	SEAN C SLACK		03/13/97	PHOTOGRAPHIC EXPENSES	16.00	
05-23	P1 7PA08000201	ONE HOUR MOTO PHOTO		05/10/97	PHOTOGRAPHIC EXPENSES	109.25	
05-23	P1 7PA08000205	DO		05/03/97	PHOTOGRAPHIC EXPENSES	19.00	
05-23	P1 7PA08000205	DO		05/06/97	PHOTOGRAPHIC EXPENSES	16.00	
05-23	P1 7PA08000205	DO		05/10/97	PHOTOGRAPHIC EXPENSES	42.50	
06-24	P1 7PA08000221	DO		05/21/97	PHOTOGRAPHIC EXPENSES	13.00	
06-24	P1 7PA08000221	DO		05/21/97	PHOTOGRAPHIC EXPENSES	13.00	
PRINTING AND REPRODUCTION TOTALS:							1,488.91
OTHER SERVICES							
05-20	P1 7PA08000199	OFFICE KEEPERS		05/01/97	CLEANING FOR DDO	53.00	
06-25	P1 7PA08000237	DO		04/27/97	CLEANING SERVICES FOR DDO	53.00	
OTHER SERVICES TOTALS:							106.00
SUPPLIES AND MATERIALS							
04-16	P1 7PA08000144	AQUA COOL WASHINGTON		02/28/97	BOTTLED WATER FOR DC	28.65	
04-16	P1 7PA08000147	EAGLE S PEAK SPRING WATER		03/31/97	BOTTLED WATER FOR DDO	11.50	
04-16	P1 7PA08000143	STACK SALES CORP		03/07/97	OFFICE SUPPLIES FOR DDO	5.97	
04-16	P1 7PA08000143	DO		03/10/97	OFFICE SUPPLIES FOR DDO	36.99	
04-16	P1 7PA08000148	DO		03/25/97	OFFICE SUPPLIES FOR DDO	4.36	
04-16	P1 7PA08000148	DO		03/25/97	OFFICE SUPPLIES FOR DDO	4.36	
04-30	S1 97120000403	DO		04/01/97	OFFICE SUPPLY (TRANSFER)	151.59	
05-05	P1 7PA08000168	STACK SALES CORP		04/09/97	OFFICE SUPPLIES FOR DDO	36.99	
05-06	P1 7PA08000174	DO		04/15/97	OFFICE SUPPLIES FOR DDO	7.48	
05-06	P1 7PA08000175	U. S. GOVERNMENT PRINTING OFFIC		02/25/97	SUBS KEY OFFICERS OF FOREIGN SERVICE POSTS.	5.00	
05-16	P1 7PA08000183	AQUA COOL		03/07/97	BOTTLED WATER FOR DC	29.70	
05-16	P1 7PA08000187	CONGR. MANAGEMENT FOUNDATION		02/14/97	INTERN HANDBOOK	62.50	
05-20	P1 7PA08000198	NANCY S LONSDALE		02/24/97	OFFICE SUPPLIES	14.33	
05-20	P1 7PA08000193	OTT'S COMMERCIAL PRODUCTS		04/29/97	OFFICE SUPPLIES FOR LDO	42.60	
05-23	P1 7PA08000194	HOUSE GIFT SHOP		04/04/97	CONGRESSIONAL DELEGATION GIFT CODEL KOLBE	37.10	
05-23	P1 7PA08000202	EAGLE S PEAK SPRING WATER		04/30/97	BOTTLED WATER FOR DDO	11.50	
05-23	P1 7PA08000203	LEADERSHIP DIRECTORIES, INC.		05/08/97	SUBSCRIPTION	265.00	
05-31	S1 97150000406	DO		05/01/97	OFFICE SUPPLY (TRANSFER)	1,126.41	
06-23	P1 7PA08000215	EAGLE S PEAK SPRING WATER		05/13/97	BOTTLED WATER FOR DDO	31.50	
06-24	P1 7PA08000217	AQUA COOL		04/30/97	BOTTLED WATER FOR DC	29.70	
06-24	P1 7PA08000229	DO		05/31/97	BOTTLED WATER FOR DC	29.70	
06-24	P1 7PA08000216	MICHAEL J. WALSH		05/03/97	WORKING DINNER	123.78	
06-24	P1 7PA08000226	NAT'L CLEARINGHOUSE ON CHILD		06/02/97	PUBLICATION COST	4.00	
06-24	P1 7PA08000218	STAPLES		04/29/97	OFFICE SUPPLIES FOR DDO	27.55	
06-25	P1 7PA08000235	EAGLE S PEAK SPRING WATER		05/30/97	BOTTLED WATER FOR DDO	11.50	
06-25	P1 7PA08000238	STAPLES		05/16/97	OFFICE SUPPLIES FOR DDO	211.14	
06-26	P1 7PA08000236	SUBURBAN OFFICE SUPPLIES		06/04/97	OFFICE SUPPLIES	27.00	

06-30 S1 97181000409	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	451.05
			2,828.95
04-30 S2 97120000589	04/01/97 04/30/97 EQUIPMENT (TRANSFER)		3,793.88
05-31 S2 97151000548	05/01/97 05/31/97 EQUIPMENT (TRANSFER)		3,793.88
06-24 P1 7PA08000219	01/22/97 01/22/97 COMPUTER SERVICES AND TRAINING		112.50
06-24 P1 7PA080000219	05/12/97 05/12/97 COMPUTER SERVICES AND TRAINING		243.75
06-24 P1 7PA08000225	05/24/97 05/24/97 SERVICE CALL CHARGE		185.00
06-30 S2 97181000642	06/01/97 06/30/97 EQUIPMENT (TRANSFER)		3,793.88
		EQUIPMENT TOTALS:	11,922.89
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,575.65
OFFICIAL MAIL ALLOWANCE			
04-24 P4 TUSPS039708	03/01/97 03/31/97 FRANKED MAIL		296.42
05-30 P4 TUSPS049708	04/01/97 04/30/97 FRANKED MAIL		211.87
06-30 P4 TUSPS059708	05/01/97 05/31/97 FRANKED MAIL		298.94
		FRANKED MAIL TOTALS:	807.23
		OFFICIAL MAIL ALLOWANCE TOTALS:	807.23
OFFICE TOTALS:			
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187,182.88			
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1996 HON. JAMES C GREENWOOD			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
05-02 P1 7PA08000172	HON. JAMES C. GREENWOOD	12/01/96 12/28/96 MILEAGE	265.95
05-02 P1 7PA08000172	DO	12/20/96 12/20/96 TOLLS	0.60
		TRAVEL TOTALS:	266.55
RENT, COMMUNICATION, UTILITIES			
04-30 CR 712422	CLEVELAND CORPORATION	RETO CHK, MISC RENT	-84.75
06-30 SV 7A901000675		HIR SERVICE (TRANSFER)	100.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	15.25
PRINTING AND REPRODUCTION			
05-02 P1 7PA08000171	U S GOVERNMENT PRINTING OFFICE	12/13/96 12/13/96 PRINTING	20.00
		PRINTING AND REPRODUCTION TOTALS:	20.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	301.80
		OFFICE TOTALS:	301.80
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1996 HON. STEVE GUNDERSON			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
06-30 SV 7A901000672		01/01/96 12/31/96 HIR SERVICE (TRANSFER)	150.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
		OFFICE TOTALS:	150.00
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RODRIGUEZ,VANESSA	06/10/97	06/30/97	CONGRESSIONAL AIDE (RECEPTIONIST)	1,050.00	
ROMAN,ROSA	04/01/97	06/30/97	CONGRESSIONAL ASSISTANT	9,283.74	
SCHARFENBERG,LAURA MCCLINTIC	04/01/97	06/30/97	SR LEGISLATIVE ASST	5,922.51	
SCOFIELD,DOUGLAS A	04/01/97	06/30/97	CHIEF OF STAFF	20,083.34	
TOVAR,CHRISTINA F	04/01/97	05/01/97	PART-TIME EMPLOYEE	620.00	
VALADEZ,RAYMOND R	04/01/97	06/30/97	CONGRESSIONAL ASSISTANT	7,725.00	
WEINBERG,WILLIAM B	04/01/97	06/30/97	PRESS SECRETARY	10,299.99	
			PERSONNEL COMPENSATION TOTALS:	158,531.62	
TRAVEL					
04-16 P1 71L04000184	HON LUIS GUTIERREZ	03/20/97	04/08/97	AIRFARE DC-CHICAGO-DC	114.00
04-16 P1 71L04000184	DO	04/08/97	04/09/97	AIRFARE DC-CHICAGO	114.00
04-21 P9 71L0400119704	GE CAPITAL AUTO LEASE	04/01/97	04/30/97	LEASED AUTO	346.83
04-30 P1 71L04000195	DOUGLAS A SCOFIELD	04/11/97		TAXI	13.00
04-30 P1 71L04000197	DO	04/11/97	04/13/97	AIRFARE DC-CHICAGO-DC	114.00
04-30 P1 71L04000197	DO	04/11/97	04/13/97	RENTAL CAR	99.96
04-30 P1 71L04000197	DO	04/11/97	04/13/97	LODGING	172.18
04-30 P1 71L04000199	HON LUIS GUTIERREZ	04/14/97	04/14/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
04-30 P1 71L04000199	DO	04/10/97	04/15/97	AIRFARE DC-CHICAGO-DC	114.00
05-14 P1 71L04000207	DO	04/17/97	04/23/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
05-14 P1 71L04000207	DO	04/23/97		AIRFARE DC-CHICAGO	57.00
05-14 P1 71L04000207	DO	04/25/97		AIRFARE CHICAGO-DC	57.00
05-14 P1 71L04000207	DO	04/29/97		AIRFARE CHICAGO-DC	114.00
05-14 P1 71L04000207	DO	04/25/97	04/30/97	AIRFARE CHICAGO-DC-CHICAGO	134.95
05-14 P1 71L04000204	LORI ANN BAAS	04/25/97	04/30/97	RENTAL CAR	346.83
05-20 P9 71L04000232	DO	05/01/97	05/31/97	LEASED AUTO	114.00
05-20 P9 71L0400119705	GE CAPITAL AUTO LEASE	05/18/97	05/20/97	AIRFARE DC-CHICAGO-DC	57.00
06-13 P1 71L04000232	HON LUIS GUTIERREZ	05/20/97		AIRFARE CHICAGO-DC	57.00
06-13 P1 71L04000232	DO	05/22/97		AIRFARE DC-CHICAGO	57.00
06-13 P1 71L04000232	DO	06/03/97		AIRFARE CHICAGO-DC	57.00
06-16 P1 71L04000233	DO	04/14/97		AIRFARE CHICAGO-DC	114.00
06-16 P1 71L04000233	DO	05/01/97	05/06/97	AIRFARE DC-CHICAGO-DC	57.00
06-16 P1 71L04000233	DO	05/13/97		AIRFARE CHICAGO-DC	346.83
06-20 P9 71L04000233	DO	06/01/97	06/30/97	LEASED AUTO	114.00
06-20 P9 71L040119706	GE CAPITAL AUTO LEASE	06/16/97	06/17/97	AIRFARE DC-CHICAGO-DC	26.00
06-25 P1 71L04000243	DOUGLAS A SCOFIELD	06/16/97	06/17/97	TAXI SERVICE	132.14
06-25 P1 71L04000243	DO	06/16/97	06/17/97	LODGING	3,271.72
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
04-09 P1 71L04000179	FEDERAL EXPRESS CORP	02/28/97	03/05/97	OVERNIGHT MAIL	6.90
04-09 P1 71L04000179	DO	02/13/97	02/28/97	OVERNIGHT MAIL	25.61
04-09 P1 71L04000182	PRIME CABLE OF CHICAGO	04/02/97	05/01/97	CABLE SERVICE	31.54
04-10 P1 71L04000183	COMMONWEALTH EDISON	01/16/97	03/18/97	UTILITY	399.58
04-16 P1 71L04000184	HON LUIS GUTIERREZ	02/05/97		AIRFARE CHARGES	80.23
04-17 P1 71L04000188	FEDERAL EXPRESS CORP	03/06/97	03/13/97	OVERNIGHT MAIL	28.78
04-17 P1 71L04000188	DO	03/13/97		OVERNIGHT MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LUIS V GUTIERREZ	-CON.				
04-21	P9 IL040289704	GALLO OF THE YARDS NEIGHBORHOOD	04/01/97 04/30/97	CHICAGO, IL	200.00	200.00
04-21	P9 IL040389704	BACK REALTY, AGENT	04/01/97 04/30/97	CHICAGO, IL	1,680.00	1,680.00
04-21	P9 IL040189704	MEXICAN CIVIC SOCIETY	04/01/97 04/30/97	CHICAGO, IL	600.00	600.00
04-28	P1 71L04000191	COMMONWEALTH EDISON	03/18/97 04/16/97	UTILITY	196.26	196.26
04-30	S5 97120000365		03/01/97 03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	170.79	170.79
04-30	S5 97120000786		03/01/97 03/31/97	DISTRICT OFC TEL SVCS (TRFR)	207.10	207.10
04-30	S5 97120001215		03/01/97 03/31/97	DISTRICT OFC TEL SVCS (TRFR)	990.00	990.00
04-30	S5 97120001646		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-30	S5 97120002082		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)	270.00	270.00
04-30	S5 97120002520		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)	344.26	344.26
04-30	P1 71L04000197	DOUGLAS A SCOTFIELD	04/11/97 04/13/97	LONG DISTANCE PHONE	25.40	25.40
04-30	P1 71L04000201	FEDERAL EXPRESS CORP	03/07/97 03/20/97	OVERNIGHT MAIL	10.52	10.52
04-30	P1 71L04000201	DO	03/25/97 03/27/97	OVERNIGHT MAIL	14.91	14.91
04-30	P1 71L04000198	LEXIS-NEXIS	03/31/97	NEWSMIRE	22.20	22.20
04-30	P1 71L04000196	MCI	04/15/97	TEL. TOLLS	302.50	302.50
05-07	P1 71L04000202	PEOPLES GAS	03/06/97	UTILITY	178.70	178.70
05-09	P1 71L04000203	PRIME CABLE OF CHICAGO	05/02/97 06/01/97	CABLE SERVICE	31.54	31.54
05-14	P1 71L04000205	FEDERAL EXPRESS CORP	03/10/97 04/02/97	OVERNIGHT MAIL	87.36	87.36
05-14	P1 71L04000204	LORI ANN BAAS	04/12/97	SHIPPING EXPENSE (POSTAGE)	14.78	14.78
05-15	P1 71L04000213	PEOPLES GAS	04/07/97 05/02/97	UTILITY	181.23	181.23
05-15	P1 71L04000214	SUPT. OF WATER	02/28/97 04/22/97	UTILITY	28.55	28.55
05-16	P1 71L04000209	FEDERAL EXPRESS CORP	04/10/97 04/14/97	OVERNIGHT MAIL	13.97	13.97
05-16	P1 71L04000209	DO	04/09/97 04/21/97	OVERNIGHT MAIL	42.54	42.54
05-20	P9 IL040289705	BACK OF THE YARDS NEIGHBORHOOD	05/01/97 05/31/97	CHICAGO, IL	200.00	200.00
05-20	P9 IL040389705	GALLO REALTY, AGENT	05/01/97 05/31/97	CHICAGO, IL	1,680.00	1,680.00
05-20	P9 IL040189705	MEXICAN CIVIC SOCIETY	05/01/97 05/31/97	CHICAGO, IL	600.00	600.00
05-21	P1 71L04000216	FEDERAL EXPRESS CORP	03/27/97 04/03/97	OVERNIGHT MAIL	17.37	17.37
05-21	P1 71L04000216	DO	04/22/97 04/25/97	OVERNIGHT MAIL	10.35	10.35
05-31	S5 97151000369		04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	170.79	170.79
05-31	S5 97151000790		04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	105.56	105.56
05-31	S5 97151001221		04/01/97 04/30/97	DISTRICT OFC TEL SVCS (TRFR)	32.00	32.00
05-31	S5 97151001655		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)	270.00	270.00
05-31	S5 97151002091		04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	352.85	352.85
05-31	S5 97151002530		04/07/97 05/01/97	OVERNIGHT MAIL	88.59	88.59
06-03	P1 71L04000219	FEDERAL EXPRESS CORP	05/01/97	OVERNIGHT MAIL	7.14	7.14
06-03	P1 71L04000219	DO	05/15/97	TEL. TOLLS	23.43	23.43
06-03	P1 71L04000220	MCI TELECOMMUNICATIONS	05/02/97 05/08/97	OVERNIGHT MAIL	51.06	51.06
06-09	P1 71L04000225	FEDERAL EXPRESS CORP	05/07/97 05/16/97	OVERNIGHT MAIL	26.68	26.68
06-11	P1 71L04000231	PRIME CABLE OF CHICAGO	06/02/97 07/01/97	CABLE SERVICE	31.54	31.54
06-13	P1 71L04000232	HON LUIS GUTIERREZ	05/20/97	AIRPORNE CHARGES	15.21	15.21

06-16 P1	71L04000233	HON LUIS GUTIERREZ	04/14/97	AIRPHONE CHARGES	26.43
06-20 P9	1L0402R9706	BACK OF THE YARDS NEIGHBORHOOD	06/01/97	CHICAGO, IL	200.00
06-20 P9	1L0403R9706	GALLO REALTY, AGENT	06/30/97	CHICAGO, IL	1,680.00
06-20 P9	1L0401R9706	MEXICAN CIVIC SOCIETY	06/30/97	CHICAGO, IL	600.00
06-24 P1	71L04000235	PEOPLES GAS	05/07/97	UTILITY SERVICE	39.51
06-25 P1	71L04000243	DOUGLAS A SCOFIELD	06/16/97	PHONE CHARGES	4.79
06-25 P1	71L04000237	FEDERAL EXPRESS CORP	05/28/97	OVERNIGHT MAIL	7.72
06-25 P1	71L04000238	DO	05/19/97	OVERNIGHT MAIL	48.83
06-30 S5	97181000573		05/01/97	DISTRICT OFC TEL EQUIP (TBFR)	170.79
06-30 S5	97181000796		05/01/97	DISTRICT OFC TEL TOLLS (TBFR)	276.95
06-30 S5	97181001229		05/01/97	DISTRICT OFC TEL SVC TRANSFER	1,034.33
06-30 S5	97181001664		05/01/97	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	97181002100		05/01/97	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	97181002540		05/01/97	DC TEL TOLLS (TRANSFER)	415.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,721.17
PRINTING AND REPRODUCTION					
04-01 P2	71L04000004	BETHESDA ENGRAVERS	02/10/97	250 ENGRAVED CARDS	39.00
04-01 P2	71L04000004	DO	02/10/97	DIE CHARGE	25.00
04-01 P2	71L04000004	DO	02/10/97	UNION BUG	5.00
04-09 P1	71L04000181	DAVID L. ANDRUKITIS, INC.	03/25/97	PRINTING SERVICE	147.50
04-17 P1	71L04000187	DO	03/12/97	PRINTING SERVICES	50.50
04-30 P1	71L04000200	DO	04/10/97	PRINTING SERVICES	22.50
05-14 P1	71L04000206	ONE HOUR MOTO PHOTO	04/19/97	PHOTO SHOOT	15.00
05-31 S3	97151000110		05/01/97	PHOTOGRAPHIC (TRANSFER)	84.00
06-09 P1	71L04000230	DAVID L. ANDRUKITIS, INC.	05/13/97	PRINTING SERVICE	47.00
06-16 P1	71L04000234	U S GOVERNMENT PRINTING OFFICE	04/03/97	PRINTING SERVICE	59.00
06-16 P1	71L04000234	DO	04/07/97	PRINTING SERVICE	62.00
06-25 P1	71L04000244	DAVID L. ANDRUKITIS, INC.	06/16/97	PRINTING SERVICE	22.50
06-25 P1	71L04000239	ONE HOUR MOTO PHOTO	05/10/97	PHOTOGRAPHIC EXPENSES	13.00
06-30 S3	97181000116		06/01/97	PHOTOGRAPHIC (TRANSFER)	42.80
				PRINTING AND REPRODUCTION TOTALS:	634.80
OTHER SERVICES					
04-16 P1	71L04000186	STATE FARM INSURANCE	04/01/97	LEASED CAR INSURANCE	991.14
05-14 P1	71L04000208	CZESLAW KITA	02/01/97	JANITORIAL SERVICE	200.00
06-09 P1	71L04000227	AMBASSADOR OFFICE EQUIPMENT	05/09/97	MAINTENANCE	108.00
06-09 P1	71L04000228	CZESLAW KITA	04/01/97	JANITORIAL SERVICE	400.00
				OTHER SERVICES TOTALS:	1,699.14
SUPPLIES AND MATERIALS					
04-02 P2	71L04000006	CAPITOL MARKING PRD.	02/14/97	1 EA GOLDSTONE MALL PLATE	8.25
04-02 P2	71L04000006	DO	02/14/97	1 EA HANDLING	0.50
04-10 P1	71L04000180	BT PUBLICX OFFICE PRODUCTS	03/13/97	OFFICE SUPPLIES	25.56
04-16 P1	71L04000185	THE ORBIT RESTAURANT	03/21/97	FOOD AND BEVERAGES CONST MTG.	135.20
04-17 P1	71L04000189	SPARKLING SPRING WATER	03/24/97	BOTTLED WATER	15.00
04-17 P1	71L04000190	TARGET STORES	03/04/97	OFFICE SUPPLIES	224.44
04-30 S1	97120000189		04/01/97	OFFICE SUPPLY (TRANSFER)	240.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LUIS V GUTIERREZ -CON.						
04-30	P1	71L04000194 AQUA COOL WASHINGTON	03/20/97 03/31/97	BOTTLED WATER	30.00	30.00
04-30	P1	71L04000194 AQUA COOL WASHINGTON	01/21/97	OFFICE SUPPLIES	136.10	136.10
04-30	P1	71L04000192 XEROX CORPORATION	01/06/97	OFFICE SUPPLIES	136.10	136.10
04-30	P1	71L04000192 DO	01/18/97	OFFICE SUPPLIES	492.10	492.10
04-30	P1	71L04000192 DO	02/06/97	OFFICE SUPPLIES	127.60	127.60
04-30	P1	71L04000192 DO	02/18/97	OFFICE SUPPLIES	65.80	65.80
04-30	P1	71L04000193 DO	03/18/97	OFFICE SUPPLIES	65.80	65.80
04-30	P1	71L04000193 DO	03/18/97	OFFICE SUPPLIES	111.08	111.08
05-16	P1	71L04000212 QUILL CORPORATION	04/21/97	OFFICE SUPPLIES	107.03	107.03
05-16	P1	71L04000211 TARGET STORES	04/19/97	OFFICE SUPPLIES	342.00	342.00
05-16	P1	71L04000210 XEROX CORPORATION	03/27/97	OFFICE SUPPLIES	1,148.00	1,148.00
05-21	P1	71L04000217 CONGRESSIONAL QUARTERLY, INC	01/21/97 01/21/98	SUBSCRIPTION	211.00	211.00
05-21	P1	71L04000215 QUILL CORPORATION	04/30/97	OFFICE SUPPLIES	58.60	58.60
05-21	P1	71L04000218 SPARKLING SPRING WATER	05/06/97	BOTTLED WATER	390.82	390.82
05-31	S1	97151000190	05/01/97	OFFICE SUPPLY (TRANSFER)	12.00	12.00
06-03	P1	71L04000221 AQUA COOL WASHINGTON	04/30/97	BOTTLED WATER	15.15	15.15
06-03	P1	71L04000223 BT PUBLIX OFFICE PRODUCTS	03/10/97	OFFICE SUPPLIES	46.52	46.52
06-03	P1	71L04000223 DO	04/04/97	OFFICE SUPPLIES	108.37	108.37
06-03	P1	71L04000223 DO	04/04/97	OFFICE SUPPLIES	70.80	70.80
06-03	P1	71L04000223 DO	04/09/97	OFFICE SUPPLIES	115.60	115.60
06-03	P1	71L04000222 LEXIS-NEXIS	04/30/97	NEWSWIRE	302.50	302.50
06-09	P1	71L04000229 BT PUBLIX OFFICE PRODUCTS	05/07/97	OFFICE SUPPLIES	179.80	179.80
06-09	P1	71L04000229 DO	05/06/97	OFFICE SUPPLIES	125.91	125.91
06-09	P1	71L04000226 SOUTHWEST DISTRIBUTION, INC.	05/27/97	OFFICE SUPPLIES	175.14	175.14
06-16	CR	71L04000224 SPARKLING SPRING WATER	04/28/97	BOTTLED WATER	13.30	13.30
06-16	CR	712340		RET'D CHK; PAYMENT ERROR	-89.64	-89.64
06-25	P1	71L04000241 AQUA COOL	05/14/97	BOTTLED WATER	30.00	30.00
06-25	P1	71L04000242 LEXIS-NEXIS	05/31/97	NEWSWIRE	302.50	302.50
06-25	P1	71L04000240 QUILL CORPORATION	06/02/97	OFFICE SUPPLIES	203.45	203.45
06-25	P1	71L04000236 XEROX CORPORATION	05/08/97	OFFICE SUPPLIES	262.00	262.00
06-25	P1	71L04000236 DO	05/08/97	OFFICE SUPPLIES	262.00	262.00
06-25	P1	71L04000236 DO	05/15/97	OFFICE SUPPLIES	40.25	40.25
06-25	P1	71L04000236 DO	05/22/97	OFFICE SUPPLIES	244.62	244.62
06-30	S1	97181000192	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	554.25	554.25
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,175.41
04-30	S2	97120000394	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	4,681.43	4,681.43
05-31	S2	97151000365	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	-2,085.00	-2,085.00
05-31	S2	97151000366	04/29/97 04/30/97	EQUIPMENT (TRANSFER)	11.14	11.14
05-31	S2	97151000367	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	4,747.17	4,747.17

06-30 S2 97181000414	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	4,654.62
			OFFICIAL EXPENSES OF MEMBERS	.....		12,009.36
				.....		199,043.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-24 P4 7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	.....	213.17
05-30 P4 7USPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	.....	120.60
06-30 P4 7USPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	.....	125.84
				FRANKED MAIL TOTALS:	459.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	459.61
				OFFICE TOTALS:	199,502.83
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1996 HON. LUIS V GUTIERREZ						
				OFFICIAL EXPENSES OF MEMBERS	
06-30 SV 7A901000672	RENT, COMMUNICATION, UTILITIES	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	150.00
				REFUND; OVERPAYMENT	.....	-47.98
				SUPPLIES AND MATERIALS TOTALS:	-47.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.02
				OFFICE TOTALS:	102.02
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1997 HON. GIL GUTKNECHT						
				OFFICIAL EXPENSES OF MEMBERS	
				PERSONNEL COMPENSATION	115,588.88
				TRAVEL	.....	9,399.24
				RENT, COMMUNICATION, UTILITIES	.....	12,193.50
				PRINTING AND REPRODUCTION	.....	1,068.25
				OTHER SERVICES	.....	841.41
				SUPPLIES AND MATERIALS	.....	6,685.08
				EQUIPMENT	.....	10,235.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	156,011.52
				FRANKED MAIL	3,546.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,546.31
				OFFICE TOTALS:	159,557.83
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							10,634.25
1997 HON. GIL GUTKNECHT -CON.							8,584.26
OFFICIAL EXPENSES OF MEMBERS							7,431.24
PERSONNEL COMPENSATION							5,938.89
AASE, LEE A							4,877.78
ALM, MICHAEL C							6,605.01
ALTRICHTER, DOUGLAS MARK							4,279.17
BTERS, BRADLEY D							3,360.00
BOLING, JOHN W							7,854.99
BYER, BRIAN M							506.67
DICKINSON, MICHAEL							9,999.99
LARSON, RICHARD EUGENE							1,200.00
LOCHNER, DIANE L							5,475.00
PETERSON, JONATHAN R							4,938.89
PETERSON, NIKOL							20,499.99
RODRIGUEZ-HUPP, LIDIA A							7,466.01
STICH, KATHERINE							4,996.74
THIBIDEAU, TIFFANY R							115,588.88
THORIAN, DANIEL D							
WADE, JOHN E							
WHARTON, SARAH E							
YOUNGERS, ELLEN K							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-02	P1	77M01000251	HON. GIL GUTKNECHT	03/21/97	03/21/97 MC TAXIS	19.00	
04-02	P1	77M01000251	DO	03/21/97	MC ONE MAY TRVL DCA-RST	158.00	
04-02	P1	77M01000253	JOHN E WADE	03/18/97	03/20/97 RT TRVL RST-DCA-RST	316.00	
04-02	P1	77M01000253	DO	03/19/97	03/20/97 LODGING IN DC	124.00	
04-02	P1	77M01000253	DO	03/18/97	03/18/97 TAXI IN DC	8.50	
04-02	P1	77M01000254	LIDIA A RODRIGUEZ-HUPP	02/25/97	03/21/97 MILEAGE	27.00	
04-16	P1	77M01000256	LEE A AASE	03/03/97	03/26/97 MILEAGE	127.20	
04-16	P1	77M01000261	TIFFANY R THIBIDEAU	03/11/97	03/21/97 STAFF MILEAGE	168.00	
04-18	P1	77M01000283	DOUGLAS MARK ALTRICHTER	03/05/97	03/31/97 MILEAGE	241.80	
04-18	P1	77M01000273	ELLEN K YOUNGERS	03/13/97	03/31/97 MILEAGE	192.90	
04-18	P1	77M01000273	DO	03/13/97	PARKING	0.75	
04-18	P1	77M01000272	HON. GIL GUTKNECHT	03/21/97	03/26/97 MILEAGE	115.20	
04-18	P1	77M01000277	DO	03/21/97	AG LUNCHEON IN DISTRICT	10.50	
04-18	P1	77M01000277	DO	04/04/97	04/08/97 O-W AIRFARE RST-DCA	158.00	
04-18	P1	77M01000280	DO	04/01/97	04/07/97 MILEAGE	143.10	
04-18	P1	77M01000274	MICHAEL C ALM	03/11/97	MEAL	9.00	
04-18	P1	77M01000279	DO	03/04/97	03/26/97 MILEAGE	445.20	
04-18	P1	77M01000279	DO	03/12/97	PARKING	7.00	
04-22	P1	77M01000282	HON. GIL GUTKNECHT	04/11/97	04/11/97 MC O-W AIRFARE DCA-RST	158.00	

04-22 P1	7NN01000282	HON. GIL GUTKNECHT	04/09/97	TAXI	6.00
04-30 P1	7NN01000285	DO	04/14/97	MC O-M TRAVEL MSP-DCA	222.00
04-30 P1	7NN01000285	DO	04/10/97	MILEAGE	102.60
04-30 P1	7NN01000285	JOHN E MADE	04/14/97	04/15/97 COS RT TRAVEL RST-DCA-RST	316.00
04-30 P1	7NN01000289	DO	04/14/97	04/15/97 MEALS	40.31
05-01 P1	7NN01000284	DOUGLAS MARK ALTRICHTER	04/14/97	04/18/97 MEALS	32.96
05-01 P1	7NN01000284	DO	04/14/97	04/18/97 METRO	3.40
05-02 P1	7NN01000295	DO	04/14/97	04/18/97 RT AIRFARE RST-DCA-RST	316.00
05-02 P1	7NN01000295	DO	04/14/97	04/18/97 LODGING	438.80
05-02 P1	7NN01000294	HON. GIL GUTKNECHT	04/17/97	04/17/97 O-M AIRFARE DCA-LSE	153.00
05-02 P1	7NN01000298	DO	04/17/97	04/18/97 MC LODGING	55.13
05-02 P1	7NN01000298	DO	04/18/97	04/23/97 MILEAGE	49.80
05-02 P1	7NN01000298	DO	04/22/97	MC O-M TRVL MSP-DCA	222.00
05-02 P1	7NN01000302	DO	04/24/97	04/28/97 MC RT TRVL DCA-RST-DCA	316.00
05-02 P1	7NN01000300	TIFFANY R THIBIDEAU	04/15/97	04/19/97 MILEAGE	156.60
05-16 P1	7NN01000311	DOUGLAS MARK ALTRICHTER	04/04/97	04/27/97 STAFF MILEAGE	266.10
05-16 P1	7NN01000311	DO	04/04/97	04/05/97 STAFF LODGING	55.13
05-16 P1	7NN01000311	DO	04/05/97	STAFF MEALS WHILE IN TRAVEL	11.76
05-16 P1	7NN01000312	HON. GIL GUTKNECHT	04/17/97	MC LUNCH WITH CONSTITUENTS	20.20
05-16 P1	7NN01000308	LIDIA A RODRIGUEZ-HUPP	04/10/97	05/06/97 MILEAGE	18.00
05-16 P1	7NN01000307	MICHAEL C ALH	04/01/97	04/30/97 MILEAGE	408.90
05-16 P1	7NN01000310	SARAH E WHARTON	04/14/97	04/18/97 STAFF MILEAGE	18.00
05-19 P1	7NN01000314	LEE A AASE	04/01/97	04/30/97 MILEAGE	198.60
05-19 P1	7NN01000314	DO	04/22/97	PARKING AT MEETING	2.20
05-20 P1	7NN01000325	ELLEN K YOUNGERS	04/08/97	04/22/97 STAFF MILEAGE	103.50
05-20 P1	7NN01000322	HON. GIL GUTKNECHT	04/30/97	04/30/97 TAXIS TO OFFICIAL FUNCTION	18.00
05-20 P1	7NN01000322	DO	05/06/97	05/06/97 MC O-M TRVL RST-DCA	156.00
05-21 SV	7A901000706	DO	03/21/97	03/21/97 CHANGE A/C# FROM 2135 TO 2101	158.00
05-21 SV	7A901000706	DO	03/21/97	03/21/97 CHANGE A/C# FROM 2135 TO 2101	-158.00
05-23 P1	7NN01000327	DO	05/08/97	05/12/97 MC RT TRVL DCA-RST-DCA	316.00
05-23 P1	7NN01000327	DO	05/09/97	05/12/97 MC MILEAGE	32.40
06-03 P1	7NN01000332	DO	05/12/97	05/13/97 MC TAXIS	14.00
06-03 P1	7NN01000332	DO	05/16/97	05/20/97 MC RT TRAVEL DCA-RST-DCA	316.00
06-03 P1	7NN01000332	DO	05/16/97	05/20/97 MILEAGE	77.70
06-04 P1	7NN01000334	DO	05/22/97	06/03/97 MC RT TRVL DCA-RST-DCA	316.00
06-11 P1	7NN01000343	DOUGLAS MARK ALTRICHTER	05/02/97	05/28/97 STAFF MILEAGE	244.50
06-11 P1	7NN01000341	ELLEN K YOUNGERS	05/08/97	05/27/97 STAFF MILEAGE	154.20
06-11 P1	7NN01000340	LEE A AASE	05/13/97	05/21/97 STAFF MILEAGE	156.00
06-11 P1	7NN01000342	TIFFANY R THIBIDEAU	05/30/97	MC MILEAGE	193.50
06-13 P1	7NN01000346	HON. GIL GUTKNECHT	05/30/97	MC MILEAGE	15.00
06-13 P1	7NN01000345	MICHAEL C ALH	05/19/97	05/20/97 STAFF LODGING	89.67
06-13 P1	7NN01000350	DO	05/06/97	05/20/97 STAFF MILEAGE	344.40
06-13 P1	7NN01000350	DO	05/14/97	STAFF PARKING	0.65
06-19 P1	7NN01000351	HON. GIL GUTKNECHT	06/05/97	06/09/97 MC RT TRVL DCA-RST-DCA	316.00
06-19 P1	7NN01000351	DO	06/08/97	06/08/97 MC MILEAGE	42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GIL GUTKNECHT -CON.							
06-24	P1	77N01000356	LIDIA A RODRIGUEZ-HUPP	05/13/97	06/05/97 STAFF MILEAGE		18.75
06-25	P1	77N01000357	HON. GIL GUTKNECHT	06/16/97	MC PARKING		4.75
06-25	P1	77N01000362	DO	06/12/97	06/17/97 RT TRVL DCA-RST-DCA		316.00
06-25	P1	77N01000362	DO	06/14/97	MILEAGE		83.70
06-25	P1	77N01000358	LEE A ASE	06/16/97	06/18/97 STAFF LODGING IN DC		170.40
06-25	P1	77N01000358	DO	06/16/97	06/18/97 STAFF MEALS WHILE IN DC		30.83
06-25	P1	77N01000358	DO	06/16/97	06/18/97 STAFF METRO WHILE IN DC		10.05
TRAVEL TOTALS:							9,399.24
RENT, COMMUNICATION, UTILITIES							
04-16	P1	77N01000257	FEDERAL EXPRESS CORP	03/06/97	03/07/97 OVERNIGHT MAIL		6.95
04-16	P1	77N01000258	TCI OF SOUTHERN MINNESOTA	03/04/97	03/22/97 DO CABLE SERVICE		35.81
04-17	P1	77N01000267	FEDERAL EXPRESS CORP	03/17/97	03/18/97 OVERNIGHT MAIL		55.45
04-21	P9	77N0101R9704	DAN-TER, LLC	04/01/97	04/30/97 ROCHESTER, MN		2,120.00
04-22	P1	77N01000281	FEDERAL EXPRESS CORP	03/18/97	03/19/97 OVERNIGHT MAIL		11.94
04-30	S4	9712000036	DO	03/18/97	03/31/97 OVERNIGHT MAIL		26.28
04-30	S5	97120000366	DO	03/01/97	03/31/97 RECORDING (TRANSFER)		114.50
04-30	S5	97120000787	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		189.05
04-30	S5	97120001216	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		242.44
04-30	S5	97120001647	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		374.93
04-30	S5	97120002083	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		73.99
04-30	S5	97120002521	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		120.00
04-30	P1	77N01000287	MCI	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		481.45
04-30	P1	77N01000286	MCI TELECOMMUNICATIONS	03/15/97	04/14/97 800 CONSTITUENT NUMBER		201.41
05-02	P1	77N01000296	AT & T WIRELESS SERVICE	03/15/97	04/14/97 800 CONSTITUENT "MASTELINE"		30.81
05-02	P1	77N01000297	FEDERAL EXPRESS CORP	04/01/97	04/15/97 CELLULAR		12.91
05-02	P1	77N01000304	DO	04/01/97	04/07/97 OVERNIGHT MAIL		10.40
05-19	P1	77N01000306	CITY OF PRESTON	04/03/97	04/14/97 OVERNIGHT MATERIALS		10.64
05-20	P9	77N0101R9705	DAN-TER, LLC	02/27/97	04/24/97 TEMPORARY SPACE RENTAL FOR THM		60.00
05-20	P1	77N01000316	FEDERAL EXPRESS CORP	05/01/97	05/31/97 ROCHESTER, MN		2,120.00
05-20	P1	77N01000321	DO	04/16/97	04/21/97 OVERNIGHT MATERIALS		10.35
05-23	P1	77N01000317	TCI	04/14/97	04/18/97 OVERNIGHT MATERIALS		6.90
05-23	P1	77N01000330	MCI TELECOMMUNICATIONS	05/03/97	06/02/97 CABLE FOR DO		32.16
05-31	S4	97151000040	DO	04/15/97	05/14/97 800 MATTS LINE		33.63
05-31	S5	97151000370	DO	04/01/97	04/30/97 RECORDING (TRANSFER)		138.50
05-31	S5	97151000791	DO	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		189.05
05-31	S5	97151001222	DO	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		228.87
05-31	S5	97151001656	DO	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		371.88
05-31	S5	97151002092	DO	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		338.96
05-31	S5	97151002531	DO	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		165.00
06-03	P1	77N01000331	MCI	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		277.64
06-03	P1	77N01000331	MCI	04/15/97	05/14/97 800 NUMBER IN DO		195.58

06-11 P1	7NN01000338	AT & T WIRELESS SERVICE	04/16/97	05/15/97	MC CELLULAR	27.98
06-11 P1	7NN01000339	FEDERAL EXPRESS CORP	05/12/97	05/13/97	OVERNIGHT MATERIALS	3.45
06-11 P1	7NN01000339	DO	05/13/97	05/20/97	OVERNIGHT MATERIALS	6.90
06-13 P1	7NN01000348	TCI OF SOUTHERN MINNESOTA	06/03/97	07/02/97	CABLE FOR DO	35.16
06-20 P9	7NN010189706	DAN-TER, LLC	06/01/97	06/30/97	ROCHESTER, MN	2,120.00
06-24 P1	7NN01000354	MEDIA TEL CORPORATION	05/01/97	06/30/97	BLAST FAX SERVICES	141.29
06-30 S4	97181000042		05/01/97	05/31/97	RECORDING (TRANSFER)	108.00
06-30 S5	97181000374		05/01/97	06/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.05
06-30 S5	97181000797		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	242.82
06-30 S5	97181001230		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	368.55
06-30 S5	97181001665		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	73.99
06-30 S5	97181002101		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	165.00
06-30 S5	97181002541		05/01/97	05/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:	224.03
						12,193.50
		PRINTING AND REPRODUCTION				
04-02 P1	7NN01000252	ONE HOUR FOTO PHOTO	03/12/97	03/12/97	PHOTOS WITH STUDENTS	130.50
04-16 P1	7NN01000264	DO	03/21/97		MC OFFICIAL PHOTOS	31.00
04-17 P1	7NN01000266	CONGRESSIONAL MAILING	03/20/97		PROCESS MAIL	70.06
04-18 P1	7NN01000275	PROEX PHOTO SYSTEMS	03/17/97	03/20/97	PHOTOGRAPHS	51.24
04-24 P2	7NN01000008	CONG PRINTING AND MAILING SVC	01/10/97	01/29/97	250 THERMO CARDS	22.75
04-24 P2	7NN01000010	DO	01/10/97	01/29/97	1,000 THERMO CARDS	49.25
04-30 S3	97120000030		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
05-02 P1	7NN01000293	KINKOS	02/03/97	03/31/97	PRINTING	184.46
05-02 P1	7NN01000301	MICHAEL C ALM	04/20/97		FILM	22.46
05-02 P1	7NN01000299	ONE HOUR FOTO PHOTO	04/19/97		OFFICIAL PHOTOS	101.00
05-09 P2	7NN01000016	CONGRESSIONAL MAILING	03/11/97	04/07/97	250 THERMO CARDS	22.75
05-09 P2	7NN01000017	DO	03/17/97	04/04/97	250 THERMO CARDS (4)	91.00
05-20 P1	7NN01000324	ONE HOUR FOTO PHOTO	05/03/97		MC OFFICIAL PHOTOGRAPHS	59.00
05-20 P1	7NN01000326	PROEX PHOTO SYSTEMS	04/14/97	04/23/97	MC OFFICIAL PHOTOS	28.05
05-21 P1	7NN01000315	ONE HOUR FOTO PHOTO	04/29/97		OFFICIAL PHOTOS	44.00
05-23 P1	7NN01000329	DO	05/10/97	05/10/97	MC OFFICIAL PHOTOS	19.00
06-24 P1	7NN01000352	PROEX PHOTO SYSTEMS	05/18/97	05/30/97	PHOTOS FOR OFFICIAL USE	87.93
06-30 S3	97181000040		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	50.80
					PRINTING AND REPRODUCTION TOTALS:	1,068.25
		OTHER SERVICES				
04-16 P1	7NN01000261	TIFFANY R THIBIDEAU	03/17/97		FRAMING FOR PHOTO FOR DO	59.27
04-17 P1	7NN01000268	DAN-TER, LLC	04/01/97	04/30/97	DO CLEANING SERVICE	145.00
04-18 P1	7NN01000279	MICHAEL C ALM	03/18/97	03/26/97	SEMINAR	15.00
05-02 P1	7NN01000292	KRUE-FM/KOMO-AM RADIO	02/14/97	02/18/97	ADVERTISE THM ON RADIO	250.00
05-16 P1	7NN01000313	PRO RADIO GROUP	04/04/97	04/07/97	ADVERTISE THM ON RADIO	180.00
05-20 P1	7NN01000325	ELLEN K YOUNGERS	04/09/97		REGISTRATION FEE FOR WORKSHOP	25.00
06-03 P1	7NN01000333	DANIEL D. THORMAN	04/24/97	04/25/97	CRS COURSE	20.00
06-04 P1	7NN01000335	DAN-TER, LLC	05/01/97	05/31/97	DO CLEANING	145.00
06-13 P1	7NN01000350	MICHAEL C ALM	05/06/97		FAX SENT	2.14

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		
04-30 S2	97120000217	01/01/97 03/31/97 EQUIPMENT (TRANSFER)		-68.64
04-30 S2	97120000218	04/01/97 04/30/97 EQUIPMENT (TRANSFER)		3,284.21
05-20 P1	77401000318	04/24/97 OVERAGE CHARGES ON DO COPIER		221.87
05-31 S2	97151000193	05/01/97 05/31/97 EQUIPMENT (TRANSFER)		3,284.21
06-10 P2	77401000018	03/23/97 03/23/97 1 SHREDDER/GUTKNECHT/DC		202.00
06-30 S2	97181000204	04/08/97 05/31/97 EQUIPMENT (TRANSFER)		11.85
06-30 S2	97181000205	06/01/97 06/30/97 EQUIPMENT (TRANSFER)		3,299.66
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:		10,235.16
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,011.52
04-24 P4	7USPS039708	03/01/97 03/31/97 FRANKED MAIL		703.21
05-30 P4	7USPS049708	04/01/97 04/30/97 FRANKED MAIL		2,613.64
06-30 P4	7USPS059708	05/01/97 05/31/97 FRANKED MAIL		429.46
OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL TOTALS:		3,546.31
06-30 SV	7A901000672	OFFICIAL MAIL ALLOWANCE TOTALS:		3,546.31
1996 HON. GIL GUTKNECHT		OFFICE TOTALS:		159,557.83
OFFICIAL EXPENSES OF MEMBERS		=====		=====
RENT, COMMUNICATION, UTILITIES				
06-30 SV	7A901000672	01/01/96 12/31/96 HIR SERVICE (TRANSFER)		150.00
EQUIPMENT		RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
04-30 S2	97120000219	12/06/96 12/31/96 EQUIPMENT (TRANSFER)		-19.83
OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT TOTALS:		-19.83
RENT, COMMUNICATION, UTILITIES		OFFICIAL EXPENSES OF MEMBERS TOTALS:		130.17
04-30 SV	7A901000648	OFFICE TOTALS:		130.17
1995 HON. GIL GUTKNECHT		=====		=====
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
04-30 SV	7A901000648	DC TEL TOLLS (TRANSFER)		35.00
SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:		35.00
06-24 CR	70PAC070009	LTD PAYABILITY CANCELLATION		-127.40
OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS TOTALS:		-127.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-92.40
OFFICE TOTALS:		OFFICE TOTALS:		-92.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					347,452.07	179,169.90
TRAVEL					10,221.88	6,913.63
PRINT, COMMUNICATION, UTILITIES					24,936.99	18,323.37
PRINTING AND REPRODUCTION					3,146.85	3,123.95
OTHER SERVICES					1,234.27	661.40
SUPPLIES AND MATERIALS					11,168.03	4,811.69
EQUIPMENT					11,193.83	5,710.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					409,353.92	218,714.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					2,907.28	1,603.84
OFFICIAL MAIL ALLOWANCE TOTALS:					2,907.28	1,603.84
OFFICE TOTALS:					412,261.20	220,318.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
06/01/97		ADAMS,MOLLY A	06/30/97	TEMPORARY EMPLOYEE		1,500.00
04/01/97		ANDERSON,TYLER	06/30/97	LEGISLATIVE ASSISTANT		6,126.51
04/01/97		BLACKMON,LISA	05/31/97	PART-TIME EMPLOYEE		2,148.41
04/01/97		CROWELL,EMILY E	06/30/97	DISTRICT CASEWORKER		8,695.50
04/01/97		DUFFNER,CHRISTIAN E	04/18/97	PART-TIME EMPLOYEE		900.00
05/12/97		DYER,JAY	05/31/97	TEMPORARY EMPLOYEE		950.00
04/01/97		GLOVER,MARTHA ANN	06/30/97	DISTRICT ASSISTANT		9,718.50
05/20/97		GRISHAM,CARRIE	06/30/97	TEMPORARY EMPLOYEE		2,050.00
04/01/97		GROVER,PATRICK FLEMING	04/11/97	TEMPORARY EMPLOYEE		550.00
04/01/97		HESS,MARLENE	06/30/97	DISTRICT ASSISTANT		6,138.00
04/01/97		HUGHES,THOMAS P	06/13/97	STAFF ASSISTANT		8,600.00
05/12/97		JAMESON,RICK	06/08/97	TEMPORARY EMPLOYEE		1,350.00
06/01/97		JONES,JONATHAN A	06/30/97	TEMPORARY EMPLOYEE		1,500.00
04/01/97		KONAL,ELIZABETH	06/30/97	EXECUTIVE ASSISTANT		8,392.75
04/01/97		MEYERS,BETTYE B	06/30/97	DISTRICT ASSISTANT		6,905.25
04/01/97		MILLIKEN,DIANE	06/30/97	DISTRICT DIRECTOR		16,879.50
04/01/97		PERRY,JANET M	06/30/97	CHIEF OF STAFF		12,008.75
04/01/97		ROMTON,JUDITH GOSNELL	06/30/97	DISTRICT ASSISTANT		9,718.50
04/01/97		SCHULER,CYNTHIA L	06/30/97	STAFF ASSISTANT		6,126.51
04/01/97		SHASTEEN,MARSHA E	06/30/97	LEGAL COUNSEL		8,561.34
04/01/97		SLAUGHTER,ELLISON K	06/30/97	DISTRICT ASSISTANT		9,462.75
04/01/97		SMITH,KELLY L	06/30/97	LEGISLATIVE ASSISTANT		8,392.75
04/01/97		SPRABERRY,REBECCA	06/30/97	LEGISLATIVE ASSISTANT		8,309.41
04/01/97		THOMPSON,PRISCILLA B	06/30/97	LEGISLATIVE ASSISTANT		8,532.08
04/01/97		TURNER,KATE	06/30/97	STAFF ASSISTANT		5,309.64

VAGEFI, SHAHAB O	06/09/97	06/30/97	TEMPORARY EMPLOYEE	1,100.00		
WARREN, GRACE E	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	16,823.75		
WILLIAMS, JOHN BRIAN	04/01/97	05/12/97	TEMPORARY EMPLOYEE	2,800.00		
PERSONNEL COMPENSATION TOTALS:				179,169.90		
TRAVEL						
04-09 P1	7TX04000174	HUGHES, THOMAS P	01/26/97	01/31/97	DFW-DCA-DFW	333.00
04-09 P1	7TX04000174	DO	01/26/97	01/31/97	LODGING	620.00
04-09 P1	7TX04000174	DO	01/26/97	01/31/97	MEAL EXPENSES	61.41
04-09 P1	7TX04000175	DO	01/26/97	01/26/97	MILEAGE	18.50
04-09 P1	7TX04000175	DO	01/26/97	01/26/97	TAXI	15.00
04-09 P1	7TX04000175	DO	01/26/97	01/26/97	AIRPORT SHUTTLE	27.00
04-09 P1	7TX04000173	MARLENE HESS	03/11/97	03/13/97	MILEAGE	49.50
04-22 P1	7TX04000179	DIANE MILLIKEN	03/05/97	03/26/97	MILEAGE	78.00
04-22 P1	7TX04000178	ELLISON K SLAUGHTER	04/07/97	04/10/97	RT DFW-DCA	270.50
04-23 P1	7TX04000177	HON. RALPH M. HALL	03/06/97	03/11/97	RT AIR DC-DISTRICT	336.00
04-23 P1	7TX04000177	DO	03/13/97	03/17/97	RT AIR DC-DISTRICT	370.00
05-08 P1	7TX04000192	KELLY SMITH	03/06/97	03/17/97	ONE MAY AIR DC-DISTRICT	185.00
05-08 P1	7TX04000192	DO	04/13/97	04/14/97	RT AIR DCA-ATLANTA	381.00
05-14 P1	7TX04000194	MARLENE HESS	04/14/97	04/14/97	TAXI	12.00
05-14 P1	7TX04000198	HON. RALPH M. HALL	04/24/97	04/30/97	MILEAGE	33.00
05-14 P1	7TX04000198	DO	04/07/97	04/10/97	RT AIR DFW/DCA	350.00
05-14 P1	7TX04000198	DO	04/17/97	04/17/97	DCA/DFW	185.00
05-28 P1	7TX04000201	DIANE MILLIKEN	04/23/97	04/24/97	RT AIR DFW/DCA	370.00
05-28 P1	7TX04000202	ELLISON K SLAUGHTER	04/29/97	05/01/97	RT AIR DFW/DCA	78.00
05-28 P1	7TX04000200	KELLY SMITH	04/07/97	04/30/97	MILEAGE	426.36
06-10 P1	7TX04000216	DIANE MILLIKEN	05/02/97	05/02/97	RT AIR DCA-CHICAGO	114.00
06-10 P1	7TX04000215	MARLENE HESS	05/07/97	05/28/97	MILEAGE	104.00
06-14 P1	7TX04000220	HON. RALPH M. HALL	05/08/97	05/28/97	MILEAGE	66.00
06-14 P1	7TX04000220	DO	05/05/97	05/08/97	RT AIR DFW/DCA	370.00
06-14 P1	7TX04000220	DO	05/12/97	05/16/97	RT AIR DFW/DCA/DCA/DFW	370.00
06-14 P1	7TX04000220	DO	05/19/97	05/23/97	RT AIR DFW/DCA	370.00
06-23 P1	7TX04000227	JANET W. PERRY	06/03/97	06/05/97	RT AIR DFW/DCA	230.00
06-23 P1	7TX04000227	DO	05/23/97	06/01/97	RT AIR DCA-SHV	255.44
06-23 P1	7TX04000227	DO	05/23/97	06/01/97	AUTO RENTAL	94.92
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,913.63	
04-02 P1	7TX04000153	TU ELECTRIC	02/12/97	03/13/97	UTILITY	75.74
04-08 P1	7TX04000171	CABLE COM	04/21/97	04/30/97	CABLE	22.75
04-08 P1	7TX04000156	FEDERAL EXPRESS CORP	03/15/97	03/15/97	EXPRESS DELIVERY	7.02
04-08 P1	7TX04000164	DO	03/08/97	03/08/97	EXPRESS DELIVERY	3.45
04-08 P1	7TX04000170	LONE STAR GAS COMPANY	02/21/97	03/21/97	UTILITY	28.77
04-21 P1	7TX04000176	CITY OF ROCKWALL	03/06/97	04/01/97	UTILITY	51.37
04-21 P9	TX0401R9704	SHERRY LANE INVESTMENTS, INC.	04/01/97	04/30/97	ROCKWALL, TX	682.15
				-RENT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH M HALL -CON.							
04-22	P1	7TX04000182	FEDERAL EXPRESS CORP	03/22/97	03/22/97 EXPRESS DELIVERY	6.90	6.90
04-27	P1	7TX04000183	TCI CABLEVISION	04/14/97	05/15/97 CABLE	23.81	23.81
04-30	S5	97120000368		03/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	109.16	109.16
04-30	S5	97120000789		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	535.44	535.44
04-30	S5	97120001218		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	1,038.34	1,038.34
04-30	S5	97120001649		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	56.00	56.00
04-30	S5	97120002085		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
04-30	S5	97120002523		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	375.16	375.16
05-02	P1	7TX04000185	CABLECOMH	05/01/97	05/31/97 CABLE	22.75	22.75
05-02	P1	7TX04000184	TU ELECTRIC	03/13/97	04/14/97 UTILITY	92.02	92.02
05-07	P1	7TX04000193	LONE STAR GAS COMPANY	03/21/97	04/14/97 UTILITY	17.30	17.30
05-09	P1	7TX04000197	CITY OF ROCKWALL	04/06/97	UTILITY	59.97	59.97
05-09	P1	7TX04000196	POST-NEWSWEEK CABLE	05/01/97	05/31/97 CABLE	17.30	17.30
05-20	P9	TX0401R9705	SHERRY LANE INVESTMENTS, INC.	05/01/97	05/31/97 ROCKWALL, TX	682.15	682.15
05-28	P1	7TX04000205	TCI CABLEVISION	05/16/97	06/15/97 CABLE	29.81	29.81
05-29	P1	7TX04000206	POSTMASTER, WASHINGTON, D. C.	03/27/97	FRANKING EXPENSE	116.00	116.00
05-31	S5	97151000372		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	22.70	22.70
05-31	S5	97151000793		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	600.42	600.42
05-31	S5	97151001224		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	855.00	855.00
05-31	S5	97151001658		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	311.95	311.95
05-31	S5	97151002094		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
05-31	S5	97151002533	GENERAL SERVICES ADMINISTRATION	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	374.00	374.00
05-31	D6	76SA0397003	DO	01/01/97	03/31/97 RENT SHERMAN	881.00	881.00
05-31	D6	76SA0397003	FEDERAL EXPRESS CORP	01/01/97	03/31/97 EXPRESS DELIVERY	3.57	3.57
06-02	P1	7TX04000210	TU ELECTRIC	05/03/97	05/03/97 EXPRESS DELIVERY	94.42	94.42
06-03	P1	7TX04000212	LONE STAR GAS COMPANY	04/14/97	05/13/97 CABLE	16.65	16.65
06-06	P1	7TX04000213	CABLECOMH	04/24/97	05/22/97 UTILITY	22.75	22.75
06-10	P1	7TX04000219	FEDERAL EXPRESS CORP	06/01/97	06/30/97 CABLE	6.90	6.90
06-17	P1	7TX04000221	CITY OF ROCKWALL	05/16/97	05/31/97 EXPRESS DELIVERY	26.46	26.46
06-18	P1	7TX04000225	CITY OF ROCKWALL	06/01/97	06/30/97 UTILITY	83.71	83.71
06-19	P1	7TX04000226	SHERRY LANE INVESTMENTS, INC.	03/25/97	04/24/97 UTILITY	682.15	682.15
06-20	P9	TX0401R9706	TCI CABLEVISION	06/01/97	06/30/97 ROCKWALL, TX	26.81	26.81
06-25	P1	7TX04000232	TU ELECTRIC	06/16/97	07/15/97 CABLE	119.00	119.00
06-27	P1	7TX04000233		05/13/97	06/12/97 UTILITY	178.67	178.67
06-30	S5	97181000376		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	687.58	687.58
06-30	S5	97181000799		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,061.47	1,061.47
06-30	S5	97181001232		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	56.00	56.00
06-30	S5	97181001667		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	90.00	90.00
06-30	S5	97181002103		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	302.80	302.80
06-30	S5	97181002543	GENERAL SERVICES ADMINISTRATION	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	891.00	891.00
06-30	D6	76SA0697003		04/01/97	06/30/97 RENT SHERMAN		

06-30	06	76SA06-97003	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT TYLER	RENT, COMMUNICATION, UTILITIES TOTALS:	3,366.00
								18,323.37
PRINTING AND REPRODUCTION								
04-08	P1	7TX04000165	DAVID L. ANDRUKITIS, INC.	03/14/97	03/15/97	PRINTING		335.00
04-30	S3	9712000097		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)		867.45
05-09	P1	7TX04000187	DAVID L. ANDRUKITIS, INC.	04/10/97	04/10/97	PRINTING		37.50
05-28	P1	7TX04000204	U.S. GOVERNMENT PRINTING OFFIC	04/28/97	04/28/97	LETTERHEAD		194.00
05-31	S3	97151000124		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		750.05
06-30	S3	97181000133		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		939.95
							PRINTING AND REPRODUCTION TOTALS:	3,123.95
OTHER SERVICES								
04-08	P1	7TX04000154	BUCK S. CLEANING SERVICE	03/05/97	03/26/97	OFFICE CLEANING		200.00
04-09	P1	7TX04000172	LAILAM WASTE SYSTEM	03/01/97	03/31/97	TRASH COLLECTION		11.40
05-08	P1	7TX04000191	BUCK S. CLEANING SERVICE	04/02/97	04/30/97	OFFICE CLEANING		250.00
06-10	P1	7TX04000214	DO	05/07/97	05/28/97	OFFICE CLEANING		200.00
							OTHER SERVICES TOTALS:	661.40
SUPPLIES AND MATERIALS								
04-08	P1	7TX04000160	AQUA COOL	02/06/97	02/28/97	BOTTLED WATER		33.60
04-08	P1	7TX04000159	DALLAS MORNING NEWS	03/22/97	03/22/98	PERIODICAL		108.00
04-08	P1	7TX04000142	FEDERAL EMPLOYEES NEWS DIGEST	03/17/97	03/17/97	DIRECTORY		57.65
04-08	P1	7TX04000158	GAINESVILLE OFFICE SUPPLY	02/18/97	02/18/97	OFFICE SUPPLY		41.13
04-08	P1	7TX04000161	NATIONAL LEGAL POSTERS	03/10/97	03/10/97	LABOR LAM POSTER		19.95
04-08	P1	7TX04000166	PBS VIDEO	03/18/97	03/18/97	VIDEO TAPE		30.95
04-08	P1	7TX04000167	ROCKWALL OFFICE SUPPLY	02/27/97	03/14/97	OFFICE SUPPLY		50.70
04-08	P1	7TX04000157	SHERMAN OFFICE SUPPLY CO.	03/24/97	03/24/97	OFFICE SUPPLY		170.02
04-08	P1	7TX04000168	STANDARD COFFEE SERVICE CO.	03/20/97	03/20/97	FOOD & BEV. FOR CONSTITTS		51.95
04-08	P1	7TX04000155	TEXAS STATE DIRECTORY PRESS	03/02/97	03/24/97	DIRECTORY		173.00
04-08	P1	7TX04000163	THE GLADEWATER MIRROR	04/08/97	04/08/98	PERIODICAL		26.00
04-22	P1	7TX04000180	ROCKWALL OFFICE SUPPLY	03/05/97	03/19/97	OFFICE SUPPLY		98.14
04-22	P1	7TX04000181	STANDARD COFFEE SERVICE CO.	04/07/97	04/07/97	BEVERAGES FOR CONSTITUENTS		83.12
04-30	S1	97120000449		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		435.15
05-08	P1	7TX04000195	AQUA COOL	03/06/97	03/31/97	BOTTLED WATER		41.00
05-09	P1	7TX04000188	CAPITOL ADVANTAGE	03/18/97	03/31/97	DIRECTORY		223.75
05-09	P1	7TX04000190	GENERAL SERV. ADMINISTRATION	03/31/97	03/31/97	OFFICE SUPPLY EXPENSE		164.12
05-09	P1	7TX04000186	POLK AND CO.	04/02/97	04/02/97	DIRECTORY		148.19
05-09	P1	7TX04000189	U.S. GOVERNMENT PRINTING OFFIC	03/25/97	03/27/97	DIRECTORY		66.50
05-28	P1	7TX04000204	DO	04/29/97	04/29/97	DIRECTORY		10.00
05-31	S1	97151000464		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		779.66
06-02	P1	7TX04000211	AQUA COOL	04/07/97	04/30/97	BOTTLED WATER		53.00
06-02	P1	7TX04000208	ROYSE CITY NEWS	05/01/97	05/01/98	SUBSCRIPTION		10.00
06-02	P1	7TX04000207	MOLFE CITY MIRROR	05/01/97	05/01/98	SUBSCRIPTION		21.00
06-04	P1	7TX04000209	STANDARD COFFEE SERVICE CO.	05/01/97	05/05/97	BEVERAGES FOR CONSTITUENTS		83.12
06-10	P1	7TX04000218	KILGORE NEWS HERALD	06/20/97	06/20/98	SUBSCRIPTION		84.00
06-10	P1	7TX04000217	TYLER MORNING TELEGRAPH	05/31/97	05/31/98	SUBSCRIPTION		90.00
06-17	P1	7TX04000222	ABLES-LAND, INC.	04/30/97	04/30/97	OFFICE SUPPLY		17.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH M HALL -CON.						
06-17	P1	77X04000223	05/23/97	BEVERAGES FOR CONSTITUENTS		62.34
06-17	P1	77X04000224	04/29/97	OFFICE SUPPLY		322.41
06-17	P1	77X04000224	05/30/97	OFFICE SUPPLY		416.00
06-23	P1	77X04000229	05/02/97	BOTTLED WATER		41.00
06-23	P1	77X04000230	05/14/97	OFFICE SUPPLY		22.06
06-23	P1	77X04000228	06/08/97	SUBSCRIPTION		128.00
06-30	S1	97181000457	06/01/97	OFFICE SUPPLY (TRANSFER)		648.94
				SUPPLIES AND MATERIALS TOTALS:		4,811.69
EQUIPMENT						
04-30	S2	97120000422	04/01/97	EQUIPMENT (TRANSFER)		1,870.06
05-31	S2	97151000399	05/01/97	EQUIPMENT (TRANSFER)		1,870.06
06-30	S2	97181000456	04/28/97	EQUIPMENT (TRANSFER)		9.10
06-30	S2	97181000457	06/01/97	EQUIPMENT (TRANSFER)		1,961.06
				EQUIPMENT TOTALS:		5,710.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,714.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039708	03/01/97	FRANKED MAIL		420.32
05-30	P4	7USPS049708	04/01/97	FRANKED MAIL		686.13
06-30	P4	7USPS059708	05/01/97	FRANKED MAIL		497.39
				FRANKED MAIL TOTALS:		1,603.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,603.84
				OFFICE TOTALS:		220,318.06
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-27	CR	70PAC080001		LTD PAYABILITY CANCELLATION		-49.00
				SUPPLIES AND MATERIALS TOTALS:		-49.00
EQUIPMENT						
06-30	S2	97181000458	12/17/96	EQUIPMENT (TRANSFER)		417.98
				EQUIPMENT TOTALS:		417.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368.98
				OFFICE TOTALS:		368.98

1997 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	309,758.95	156,184.93
TRAVEL	9,927.08	6,292.53
RENT, COMMUNICATION, UTILITIES	24,195.32	22,209.43
PRINTING AND REPRODUCTION	678.98	566.88
OTHER SERVICES	68.00	0.00
SUPPLIES AND MATERIALS	15,147.94	6,385.91
EQUIPMENT	25,756.82	13,097.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,533.09	204,736.95
FRANKED MAIL	3,202.67	448.82
OFFICIAL MAIL ALLOWANCE TOTALS:	3,202.67	448.82
OFFICE TOTALS:	388,735.76	205,185.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	06/18/97 06/30/97 D.C. INTERN	216.67
BOETTCHER, CHAD M	04/01/97 06/30/97 CHIEF OF STAFF	25,160.76
CARNE, RICHARD A	04/01/97 06/30/97 SPECIAL ASSISTANT FOR HUNGER AFFAIRS	12,787.50
DEVOUNG, DEBORAH	04/01/97 06/30/97 STAFF ASSISTANT	5,739.00
DUNEL, JUDITH E	04/01/97 06/30/97 EXECUTIVE ASSISTANT	5,217.24
GESSEL, MICHAEL DAVID	04/01/97 05/31/97 D.C. INTERN	1,000.00
GOSHILAK, ELIHU	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	12,736.26
GOLDBERG, DAVID MARC	04/01/97 05/08/97 D.C. INTERN	380.00
GORMAN, JUDE M	04/01/97 06/30/97 LEGISLATIVE CORR/PRESS AIDE	5,874.00
HUMPERT, ERIC J	04/01/97 06/30/97 STAFF ASSISTANT/SPECIAL PROJECTS	4,375.99
JACKSON, ANNA JEANNE	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	6,441.00
JOSEPH, MATTHEW F	05/12/97 06/30/97 D.C. INTERN	816.67
JOSEPH, RUSSELL M	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	10,230.00
MILLER, KIMBERLY A	05/15/97 06/30/97 D.C. INTERN	766.67
NATHAN, JON J	04/01/97 06/30/97 SPECIAL PROJECTS COORDINATOR	5,739.00
PREMITT, CAROL A	04/01/97 06/30/97 CONSTITUENT RELATIONS	7,415.25
RIDDLEBARGER, DONNA A	04/01/97 06/30/97 OFFICE MANAGER	15,100.74
RUESTOW, JUANITA M	04/01/97 06/30/97 CONSTITUENT RELATIONS	5,499.99
STRATTON, AMY K	04/01/97 06/30/97 EXECUTIVE ASSISTANT	8,271.51
TURNER, ROBERT E	04/16/97 06/30/97 DIRECTOR, DAYTON OFFICE	7,291.67
VANDROV, NETL N	04/01/97 06/30/97 PART-TIME EMPLOYEE	1,500.00
VALDEN, TONI J	04/01/97 06/30/97 RECEPTIONIST/STAFF ASSISTANT	4,625.01
ZACHARIAS, TAHARA J	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	9,000.00
ZACHRITZ, ROBERT		156,184.93
PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL -CON.						
TRAVEL						
04-08	P1	70H03000125 DEBORAH DEYOUNG	02/04/97	03/21/97 CAB FARES	.....	40.00
04-08	P1	70H03000124 KIMBERLY A MILLER	03/14/97	CAB FARES	.....	15.00
04-08	P1	70H03000134 MICHAEL GESSEL	03/25/97	03/27/97 PLANE	.....	416.00
04-08	P1	70H03000134 DO	03/25/97	03/27/97 PRIVATE AUTO	.....	5.28
04-08	P1	70H03000134 DO	03/25/97	03/27/97 TAXI	.....	26.50
04-08	P1	70H03000133 RICK CARNE	04/01/97	PLANE	.....	229.00
04-08	P1	70H03000133 DO	04/01/97	TAXI	.....	13.00
04-14	P1	70H03000136 HON TONY HALL	02/28/97	03/03/97 PLANE	.....	316.00
04-14	P1	70H03000135 MATTHEW F. JOSEPH	03/21/97	04/03/97 MEALS	.....	30.58
04-14	P1	70H03000135 DO	03/21/97	04/03/97 PRIVATE AUTO	.....	241.92
04-29	P1	70H03000139 RICK CARNE	04/14/97	04/15/97 PLANE	.....	458.00
04-29	P1	70H03000139 DO	04/14/97	04/15/97 TAXI	.....	13.00
05-01	P1	70H03000143 HON TONY HALL	04/17/97	PARKING FEE	.....	12.00
05-06	P1	70H03000146 RICK CARNE	04/23/97	04/24/97 PLANE DAYTON-DC-DAYTON	.....	458.00
05-06	P1	70H03000146 DO	04/23/97	04/24/97 TAXI	.....	24.00
05-09	P1	70H03000148 ROBERT G ZACHRITZ	02/25/97	04/17/97 CAB FARES	.....	17.00
05-14	P1	70H03000150 RICK CARNE	04/30/97	05/01/97 PLANE	.....	458.00
05-14	P1	70H03000150 DO	04/30/97	05/01/97 TAXI	.....	25.00
05-15	P1	70H03000151 MATTHEW F. JOSEPH	05/02/97	05/07/97 MEALS	.....	10.00
05-15	P1	70H03000151 DO	05/02/97	05/07/97 PRIVATE AUTO	.....	238.56
05-15	P1	70H03000151 DO	05/02/97	05/07/97 PARKING	.....	9.50
05-27	P1	70H03000155 DAVID GOLDBERG	05/02/97	CAB FARE	.....	14.50
05-27	P1	70H03000154 DONNA A RIDDLEBARGER	04/30/97	04/30/97 MILEAGE	.....	49.20
05-30	P1	70H03000163 KIMBERLY A MILLER	05/21/97	TAXI + METRO	.....	7.10
06-03	P1	70H03000165 RICK CARNE	05/13/97	05/14/97 PLANE	.....	204.00
06-03	P1	70H03000165 DO	05/13/97	05/14/97 TAXI	.....	24.00
06-03	P1	70H03000166 DO	05/08/97	05/09/97 PLANE	.....	204.00
06-03	P1	70H03000166 DO	05/08/97	05/09/97 TAXI	.....	22.00
06-06	P1	70H03000167 HON TONY P HALL	03/14/97	03/16/97 PLANE/DC-DAYTON-DC	.....	416.00
06-13	P1	70H03000172 MATTHEW F. JOSEPH	04/05/97	06/08/97 LODGINGS	.....	239.61
06-13	P1	70H03000172 DO	06/05/97	06/08/97 MEALS	.....	44.59
06-13	P1	70H03000172 DO	06/05/97	06/08/97 PLANE	.....	154.00
06-13	P1	70H03000172 RICK CARNE	06/05/97	06/08/97 TAXI, PARKING, TOLLS	.....	21.40
06-13	P1	70H03000173 DO	06/03/97	06/04/97 PLANE	.....	187.00
06-19	P1	70H03000174 HON TONY HALL	06/03/97	06/04/97 TAXI	.....	26.00
06-19	P1	70H03000174 DO	04/25/97	04/29/97 PLANE DC-DAYTON-DC	.....	458.00
06-19	P1	70H03000174 DO	04/25/97	04/29/97 CAR RENTAL	.....	152.46
06-23	P1	70H03000175 DO	04/18/97	04/20/97 PLANE DC-DAYTON-DC	.....	458.00
06-23	P1	70H03000180 KIMBERLY A MILLER	04/12/97	CAB FARE	.....	10.00
06-24	P1	70H03000176 RICK CARNE	06/05/97	06/10/97 PLANE DAYTON-DC-DAYTON	.....	164.00

06-24 P1	70H03000176	RICK CARNE	06/09/97	06/10/97	TAXI	25.00
06-27 P1	70H03000181	MATTHEW F. JOSEPH	06/13/97	06/19/97	MEALS	8.13
06-27 P1	70H03000181	DO	06/13/97	06/19/97	PRIVATE AUTO	240.00
06-27 P1	70H03000181	DO	06/13/97	06/19/97	PARKING	7.00
					TRAVEL TOTALS:	6,292.55
RENT, COMMUNICATION, UTILITIES						
04-07 P1	70H03000131	AIRTOUCH CELLULAR	03/13/97	04/12/97	PHONE SERVICE	39.19
04-08 P1	70H03000127	FEDERAL EXPRESS CORP	02/04/97	02/05/97	SHIPMENT OF LETTER	3.45
04-08 P1	70H03000127	DO	02/12/97	02/24/97	SHIPMENT OF LETTERS	3.45
04-08 P1	70H03000127	DO	02/04/97		SHIPMENT OF LETTERS	16.82
04-08 P1	70H03000123	METROPOLITAN DELIVERY CORP.	02/12/97	02/20/97	DELIVERY SERVICES	19.00
04-15 P1	70H03000130	FEDERAL EXPRESS CORP	03/14/97	03/17/97	SHIPMENT OF LETTER	3.62
04-30 S5	97120000367		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30 S5	97120000788		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	289.11
04-30 S5	97120001217		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	97120001648		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	43.99
04-30 S5	97120002064		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5	97120002522		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	263.47
05-09 P1	70H03000149	FEDERAL EXPRESS CORP	03/25/97	03/26/97	SHIPMENT OF LETTER	3.45
05-27 P1	70H03000152	AIRTOUCH CELLULAR	04/13/97	05/12/97	PHONE SERVICE	37.53
05-27 P1	70H03000156	FEDERAL EXPRESS CORP	04/17/97	04/18/97	SHIPMENT OF LETTER	3.45
05-30 P1	70H03000161	AIRTOUCH CELLULAR	05/13/97	06/12/97	PHONE SERVICE	55.91
05-30 P1	70H03000162	DEBORAH DEYOUNG	03/15/97	04/10/97	PHONE CALLS	162.61
05-31 S5	97151000371		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01
05-31 S5	97151000792		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	257.52
05-31 S5	97151001223		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5	97151001657		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	43.99
05-31 S5	97151002093		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	97151002532		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	296.57
05-31 DG	76SA0397003	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT DAYTON	8,826.00
05-31 DG	76SA0397003	DO	01/01/97	03/31/97	RENT DAYTON	175.00
06-13 P1	70H03000171	FEDERAL EXPRESS CORP	05/01/97	05/02/97	SHIPMENT OF LETTER	3.50
06-13 P1	70H03000171	DO	05/05/97	05/07/97	SHIPMENT OF LETTER	6.95
06-13 P1	70H03000171	DO	05/14/97	05/15/97	SHIPMENT OF LETTER	3.62
06-30 S4	97181000043		05/01/97	05/31/97	RECORDING (TRANSFER)	237.60
06-30 S5	97181000375		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01
06-30 S5	97181000798		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	288.16
06-30 S5	97181000798		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	97181001231		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	43.99
06-30 S5	97181001666		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	97181002102		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	309.45
06-30 S5	97181002542		04/01/97	06/30/97	RENT DAYTON	8,926.00
06-30 DG	76SA0697003	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT DAYTON	177.00
06-30 DG	76SA0697003	DO	04/01/97	06/30/97	RENT DAYTON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL -CON.						
PRINTING AND REPRODUCTION						
04-30	S3	97120000077	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	22,209.43	79.00
05-01	P1	70H03000144	04/09/97	DEVELOPING OF PHOTOS		44.18
05-31	S3	97151000093	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		337.70
06-04	P2	70H03000012	04/23/97	05/14/97 500 THERMO CARDS		38.00
06-04	P2	70H03000013	DO			30.00
06-26	P2	70H03000015	05/23/97	06/12/97 500 THERMO CARDS		38.00
PRINTING AND REPRODUCTION TOTALS:						566.88
SUPPLIES AND MATERIALS						
04-07	P1	70H03000130	02/01/97	02/28/97 WATER FOR DC		38.25
04-07	P1	70H03000129	04/05/97	04/02/98 SUBSCRIPTION		117.00
04-07	P1	70H03000129	01/05/97	01/04/98 SUBSCRIPTION		179.92
04-07	P1	70H03000132	02/19/97	05/11/97 SUBSCRIPTION		49.49
04-08	P1	70H03000121	03/13/97	21 CONSTITUTION BOOKLETS		21.00
04-08	P1	70H03000126	04/01/97	GIFTS FOR CODEL HALL		182.33
04-08	P1	70H03000128	03/31/97	REFERENCE BOOK		12.64
04-08	P1	70H03000122	03/07/97	12 DIRECTORIES		24.00
04-30	S1	97120000369	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		3,965.14
04-30	CR	712422		RET'D CHK 21 COSTST. BOOKLETS		-21.00
05-01	P1	70H03000141	03/01/97	03/31/97 WATER		34.00
05-01	P1	70H03000142	03/25/97	TONER & DEVELOPER		267.00
05-01	P1	70H03000140	04/15/97	REFRESHMENTS FOR STUDENTS		180.00
05-09	P1	70H03000147	02/27/97	TONER		294.96
05-27	P1	70H03000153	04/14/97	BOOK FOR RESEARCH		64.14
05-30	P1	70H03000160	04/01/97	04/30/97 WATER		40.00
05-30	P1	70H03000158	02/26/97	OFFICE SUPPLIES		19.73
05-30	P1	70H03000158	03/22/97	OFFICE SUPPLIES		112.88
05-30	P1	70H03000158	04/17/97	OFFICE SUPPLIES		75.30
05-30	P1	70H03000158	04/18/97	OFFICE SUPPLIES		33.00
05-30	P1	70H03000158	04/17/97	OFFICE SUPPLIES		1.75
05-30	P1	70H03000159	04/18/97	OFFICE SUPPLIES		11.99
05-30	P1	70H03000159	04/22/97	OFFICE SUPPLIES		26.90
05-30	P1	70H03000164	05/12/97	08/10/97 SUBSCRIPTION		5.50
05-31	S1	97151000371	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		3,286.57
06-13	P1	70H03000170	05/19/97	NAME BADGES		34.08
06-13	P1	70H03000169	05/22/97	1997 CALENDARS		600.00
06-23	P1	70H03000178	06/17/97	HOUSE ACTION REPORTS		3,500.00
06-23	P1	70H03000179	05/29/97	OFFICE SUPPLIES		34.41
06-23	P1	70H03000177	05/14/97	OFFICE SUPPLIES		21.39
06-23	P1	70H03000177	06/04/97	OFFICE SUPPLIES		178.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TONY P HALL -CON.						

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06-30 S1 97181000374	06/01/97 06/30/97 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-7,005.40
			6,385.91
04-15 P1 70H03000137	MATTHEW F. JOSEPH		390.93
04-30 S2 97120000360	03/26/97 03/28/97 COMPUTER CABLES		4,243.18
05-31 S2 97151000333	04/01/97 04/30/97 EQUIPMENT (TRANSFER)		4,243.18
06-30 S2 97181000373	05/01/97 05/31/97 EQUIPMENT (TRANSFER)		4,220.18
	06/01/97 06/30/97 EQUIPMENT (TRANSFER)		13,097.47
		EQUIPMENT TOTALS:	204,736.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P4 7USPS039708	DISBURSING OFC-US POSTAL SVC		143.76
05-30 P4 7USPS049708	DO		414.87
06-30 P4 7USPS059708	DO		-109.81
		FRANKED MAIL TOTALS:	448.82
		OFFICIAL MAIL ALLOWANCE TOTALS:	448.82
		OFFICE TOTALS:	505,185.77

1996 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

05-31 SV 7A901000767	03/01/96 07/31/96 DISTRICT OFC TEL TOLLS (TRFR)		479.32
06-30 SV 7A901000675	06/01/96	HIR SERVICE (TRANSFER)	87.50
		RENT, COMMUNICATION, UTILITIES TOTALS:	566.82
04-07 P2 70H030000003	10/16/96 10/16/96 1 COMPT'R/T HALL/DC		2,395.00
04-07 P2 70H030000003	10/16/96 10/16/96 1 COMPT'R/T HALL/DC		125.00
		EQUIPMENT TOTALS:	2,520.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,086.82
		OFFICE TOTALS:	3,086.82

1997 HON. LEE H. HAMILTON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	311,867.84
	TRAVEL	13,101.88
	RENT, COMMUNICATION, UTILITIES	20,215.06
	PRINTING AND REPRODUCTION	1,469.20
	OTHER SERVICES	961.60
	SUPPLIES AND MATERIALS	14,764.49
	EQUIPMENT	10,158.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,518.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LEE H. HAMILTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					12,279.52	8,044.46
OFFICIAL MAIL ALLOWANCE TOTALS:					12,279.52	8,044.46
OFFICE TOTALS:					384,797.87	207,988.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-07	P1	BAKER, MARGARET A	06/01/97	06/30/97 D.C. INTERN	1,000.00	1,000.00
04-07	P1	BIERT, GRETCHEN MELISSA	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	8,000.01	8,000.01
04-07	P1	BUCKLEY, MARIANNE	04/01/97	06/30/97 SYSTEMS ADMINISTRATOR	9,249.99	9,249.99
04-07	P1	COULTER, NORA	04/01/97	06/30/97 EXECUTIVE ASSISTANT	13,250.01	13,250.01
04-07	P1	FERREE, GERALDINE RUTH	04/01/97	06/30/97 STAFF ASSISTANT	4,625.01	4,625.01
04-07	P1	FRIEDMAN, JONATHAN A	04/01/97	06/30/97 CHIEF OF STAFF	16,250.01	16,250.01
04-07	P1	GERTZ, MARY KAYE	04/01/97	06/30/97 COMPUTER OPERATOR/STAFF ASST	7,500.00	7,500.00
04-07	P1	GOLNER, ANDREA	04/01/97	06/30/97 STAFF ASSISTANT	6,249.99	6,249.99
04-07	P1	HUNT, LINDA K	04/01/97	06/30/97 STAFF ASST FOR CONSTITUENT SVC	9,999.99	9,999.99
04-07	P1	LEHMKUHLER, PHILIP GERARD	04/01/97	06/30/97 STAFF ASSISTANT - DISTRICT OFFICE	9,500.01	9,500.01
04-07	P1	LINENFELTER, CARL	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	8,499.99	8,499.99
04-07	P1	MADISON, JOHN W	06/01/97	06/30/97 D.C. INTERN	1,000.00	1,000.00
04-07	P1	NELSON, KENNETH V	04/01/97	06/30/97 PROFESSIONAL STAFF MEMBER	8,250.00	8,250.00
04-07	P1	RAILLING, KAREN E	04/01/97	06/30/97 STAFF ASSISTANT - CASEWORKER	8,000.01	8,000.01
04-07	P1	RICHMOND, JUSTIN A	06/01/97	06/30/97 D.C. INTERN	1,000.00	1,000.00
04-07	P1	SCHPEERS, DORIS SUE	04/01/97	06/30/97 DISTRICT SCHEDULER	8,250.00	8,250.00
04-07	P1	SCHUMANN, HOLLY BAKER	04/01/97	06/30/97 PRESS SECRETARY	11,250.00	11,250.00
04-07	P1	VANCE, MAYNE	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT	21,000.00	21,000.00
04-07	P1	WINNINGHAM, ROBERT RICHARD	04/01/97	06/30/97 SPECIAL ASSISTANT	9,500.01	9,500.01
PERSONNEL COMPENSATION TOTALS:					162,375.03	162,375.03
TRAVEL						
04-07	P1	71N09000124 ROBERT RICHARD WINNINGHAM	03/07/97	03/18/97 MILEAGE	136.80	136.80
04-07	P1	71N09000124 DO	03/01/97	03/15/97 FUEL	31.07	31.07
04-08	P1	71N09000129 THE HERTZ CORP	03/12/97	03/15/97 RENTAL CAR	166.99	166.99
04-14	P1	71N09000131 HON. LEE H HAMILTON	04/01/97	04/06/97 LODGING	333.04	333.04
04-14	P1	71N09000131 DO	04/01/97	04/06/97 MEALS	109.36	109.36
04-14	P1	71N09000131 DO	04/01/97	04/06/97 PLANE	463.00	463.00
04-18	P1	71N09000138 PHILIP GERARD LEHMKUHLER	03/10/97	03/28/97 MILEAGE	184.80	184.80
04-18	P1	71N09000138 DO	03/20/97	04/01/97 PARKING	3.75	3.75
04-18	P1	71N09000138 DO	04/01/97	04/02/97 GAS	31.85	31.85
04-30	P1	71N09000141 THE HERTZ CORP	03/31/97	04/06/97 RENTAL CAR	241.90	241.90
05-01	P1	71N09000145 THRIFTY CAR RENTAL	03/31/97	04/03/97 RENTAL CAR	97.45	97.45
05-02	P1	71N09000149 HON. LEE H HAMILTON	04/25/97	04/26/97 LODGING	67.00	67.00

05-02	P1	ZIN09000149	HON. LEE H HAMILTON	04/25/97	04/26/97	MEALS	5.88
05-02	P1	ZIN09000149	DO	04/25/97	04/26/97	PLANE	423.00
05-06	P1	ZIN09000151	PHILIP GERARD LEHMKUHLER	04/04/97	04/16/97	MILEAGE	181.40
05-06	P1	ZIN09000151	DO	04/03/97		PARKING	6.50
05-06	P1	ZIN09000150	ROBERT RICHARD WINNINGHAM	04/08/97	04/05/97	FUEL FOR RENTAL CAR	27.30
05-06	P1	ZIN09000150	DO	03/13/97	04/01/97	PARKING	13.00
05-06	P1	ZIN09000150	DO	04/01/97		MILEAGE	47.80
05-13	P1	ZIN09000154	THE HERTZ CORP	04/21/97	04/22/97	RENTAL CAR	55.82
05-14	P1	ZIN09000155	CARL LINGENFELTER	04/19/97	04/23/97	RENTAL CAR	114.88
05-14	P1	ZIN09000158	DO	03/25/97	03/27/97	AIRFARE TO DISTRICT	430.00
05-14	P1	ZIN09000158	DO	04/02/97	04/03/97	PARKING	59.50
05-14	P1	ZIN09000158	DO	04/19/97	04/23/97	CAB FARE	29.00
05-14	P1	ZIN09000158	DO	04/01/97	04/21/97	LODGING	124.95
05-14	P1	ZIN09000158	DO	04/02/97	04/23/97	GAS	49.20
05-14	P1	ZIN09000156	THE HERTZ CORP	04/25/97	04/26/97	RENTAL CAR	54.48
05-16	P1	ZIN09000161	HON. LEE H HAMILTON	05/09/97	05/11/97	LODGING	143.14
05-16	P1	ZIN09000161	DO	05/09/97	05/11/97	MEALS	38.64
05-16	P1	ZIN09000161	DO	05/09/97	05/11/97	PLANE	502.00
05-21	P1	ZIN09000162	DORIS SUE SCHEPERS	04/05/97		MILEAGE	33.60
05-28	CR	712402	THRIFTY CAR RENTAL			REFUND; DUPLICATE PAYMENT	-375.05
05-30	P1	ZIN09000167	ROBERT RICHARD WINNINGHAM	04/24/97		MILEAGE	21.60
05-30	P1	ZIN09000167	DO	05/09/97	05/12/97	FUEL	27.10
05-30	P1	ZIN09000167	DO	05/06/97		PARKING	6.00
05-30	P1	ZIN09000167	DO	05/09/97		LODGING	78.10
05-30	P1	ZIN09000164	THE HERTZ CORP	05/09/97	05/13/97	RENTAL CAR	261.25
06-04	P1	ZIN09000169	HON. LEE H HAMILTON	05/23/97	05/24/97	LODGING	67.00
06-04	P1	ZIN09000169	DO	05/23/97	05/24/97	MEALS	30.01
06-04	P1	ZIN09000169	DO	05/23/97	05/24/97	PLANE DISTRICT BUSINESS	502.00
06-13	P1	ZIN09000177	DO	06/07/97	06/08/97	LODGING	65.04
06-13	P1	ZIN09000177	DO	06/07/97	06/08/97	MEALS	25.85
06-13	P1	ZIN09000177	DO	06/07/97	06/08/97	PLANE	502.00
06-23	P1	ZIN09000184	THE HERTZ CORP	05/22/97	05/24/97	RENTAL CAR	117.12
06-24	P1	ZIN09000185	HON. LEE H HAMILTON	06/14/97	06/15/97	LODGING	130.90
06-24	P1	ZIN09000185	DO	06/14/97	06/15/97	MEALS	19.97
06-24	P1	ZIN09000185	DO	06/14/97	06/15/97	PLANE	463.00
06-24	P1	ZIN09000186	ROBERT RICHARD WINNINGHAM	05/18/97	06/04/97	MILEAGE	116.40
06-24	P1	ZIN09000186	DO	06/07/97		GAS	13.00
06-24	P1	ZIN09000186	DO	06/07/97		LODGING	65.04
06-24	P1	ZIN09000189	THE HERTZ CORP	06/06/97	06/08/97	RENTAL CAR	87.02
06-27	P1	ZIN09000191	PHILIP GERARD LEHMKUHLER	04/28/97	05/29/97	MILEAGE	111.60
06-27	P1	ZIN09000191	DO	05/23/97	06/12/97	GAS	38.25
06-27	P1	ZIN09000191	DO	06/14/97		PARKING	5.00
06-27	P1	ZIN09000191	DO	06/12/97	06/13/97	LODGING	55.00
06-27	P1	ZIN09000192	THE HERTZ CORP	06/11/97	06/15/97	RENTAL CAR	229.86
06-30	P1	ZIN09000193	GRETCHEN MELISSA BIERY	06/16/97	06/22/97	AIRFARE DC/IN/DC	204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. LEE H. HAMILTON -CON.						
06-30	P1	71N09000193	06/22/97	TAXI CAB	15.00	15.00
06-30	P1	71N09000193	06/17/97	GAS	12.12	12.12
					7,101.28	7,101.28
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	71N09000123	01/17/97	STAMPS	320.00	320.00
04-16	P1	71N09000132	02/07/97	CELLULAR PHONE	368.71	368.71
04-16	P1	71N09000133	03/14/97	OVERNIGHT MAIL	7.17	7.17
04-18	P1	71N09000137	03/24/97	OVERNIGHT MAIL	7.84	7.84
04-30	S5	97120000369	03/01/97	03/25/97 DISTRICT OFC TEL EQUIP (TRFR)	88.25	88.25
04-30	S5	97120000790	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	362.32	362.32
04-30	S5	97120001219	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
04-30	S5	97120001650	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	48.00	48.00
04-30	S5	97120002086	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
04-30	S5	97120002524	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	315.31	315.31
04-30	P1	71N09000139	04/01/97	OVERNIGHT MAIL	18.03	18.03
05-01	P1	71N09000144	04/01/97	PHONE CHARGES	606.32	606.32
05-13	P1	71N09000153	03/13/97	PHONE CHARGES	779.46	779.46
05-30	P1	71N09000166	05/01/97	PHONE CHARGES	610.82	610.82
05-31	S5	97151000373	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.25	88.25
05-31	S5	97151000794	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	202.87	202.87
05-31	S5	97151001225	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
05-31	S5	97151001659	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	48.00	48.00
05-31	S5	97151002095	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
05-31	S5	97151002534	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	222.66	222.66
05-31	DG	76SA0397003	01/01/97	03/31/97 RENT JEFFERSONVILLE	4,042.00	4,042.00
06-10	P1	71N09000168	01/06/97	03/31/97 ADDRESS CORRECTION/POSTAGE DUE	54.76	54.76
06-10	P1	71N09000171	05/09/97	OVERNIGHT MAIL	7.12	7.12
06-13	P1	71N09000174	04/06/97	PHONE CHARGES	180.16	180.16
06-13	P1	71N09000175	05/17/97	OVERNIGHT PACKAGE	5.62	5.62
06-13	P1	71N09000178	05/23/97	OVERNIGHT MAIL	14.12	14.12
06-23	P1	71N09000181	05/27/97	OVERNIGHT MAIL	94.67	94.67
06-24	P1	71N09000188	05/28/97	PHONE SERVICE	546.57	546.57
06-30	S5	97181000377	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.25	88.25
06-30	S5	97181000800	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1.82	1.82
06-30	S5	97181001233	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
06-30	S5	97181001668	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	48.00	48.00
06-30	S5	97181002104	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
06-30	S5	97181002544	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	215.72	215.72
06-30	P1	71N09000194	05/30/97	OVERNIGHT PACKAGE	3.57	3.57
06-30	DG	76SA0697003	04/01/97	06/30/97 RENT JEFFERSONVILLE	4,087.00	4,087.00

04-08 P1	71N09000130	PARKER PORTRAITS	03/07/97	COPIES OF PHOTOS	900.00
04-30 S3	97120000150		04/01/97	PHOTOGRAPHIC (TRANSFER)	9.60
04-30 P1	71N09000142	U S GOVERNMENT PRINTING OFFICE	04/07/97	LETTERHEAD	40.00
05-01 P1	71N09000148	OFFICE OF PHOTOGRAPHY	04/15/97	PASSPORT PICTURES	9.60
05-13 P1	71N09000152	DAVID L. ANDRUKITIS, INC.	04/29/97	NOTECARDS & ENVELOPES	191.00
05-31 S3	97151000194		05/01/97	PHOTOGRAPHIC (TRANSFER)	10.00
06-10 P1	71N09000173	U S GOVERNMENT PRINTING OFFICE	05/14/97	LETTERHEAD	264.00
				PRINTING AND REPRODUCTION TOTALS:	1,424.20
OTHER SERVICES					
06-24 P1	71N09000190	SHILLING CONSULTING	06/11/97	CABLING FOR DISTRICT	961.60
				OTHER SERVICES TOTALS:	961.60
SUPPLIES AND MATERIALS					
04-07 P1	71N09000125	MARIANNE BUCKLEY	03/31/97	BOOK: STATE OF NATION	32.92
04-08 P1	71N09000127	NATIONAL NEWS AGENCY, INC	04/08/97	07/01/97 NEWSPAPER SUBSCRIPTIONS	530.10
04-08 P1	71N09000128	SALEM DEMOCRAT	03/31/97	03/31/97 SUBSCRIPTION	24.00
04-16 P1	71N09000134	DEER PARK SPRING WATER	03/05/97	03/26/97 BOTTLED WATER	35.00
04-16 P1	71N09000135	WEST PUBLISHING PAYMENT CENTER	03/13/97	US CODE	548.00
04-30 S1	97120000214		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	33.68
04-30 P1	71N09000143	OFFICE DEPOT	03/25/97	OFFICE SUPPLIES	264.90
05-01 P1	71N09000146	MARIANNE BUCKLEY	04/22/97	OFFICE SUPPLIES	27.09
05-01 P1	71N09000147	THE SCOTT COUNTY JOURNAL	04/13/97	04/13/98 SUBSCRIPTION	8.75
05-14 P1	71N09000157	INDIANA UNIVERSITY SOUTHEAST	04/22/97	FOOD & BEV	17.52
05-15 P1	71N09000160	DEER PARK SPRING WATER	04/03/97	04/26/97 BOTTLED WATER	40.50
05-16 P2	71N09000008	SERVICE WHOLESALE	04/21/97	04/28/97 24 EA PILOT PEN BLUE, V7	25.64
05-21 P1	71N09000163	WEST PUBLISHING PAYMENT CENTER	03/21/97	US CODE	187.00
05-28 P2	71N09000010	ACCUCOM SYSTEMS CORP	05/06/97	05/12/97 1 ST HEADPHONES FOR SONY BM820	27.95
05-29 P2	71N09000011	BOISE CASCADE OFFICE PRODUCTS	05/06/97	05/12/97 6 EA RIBBONS, SWINTEC 8000	23.52
05-30 P1	71N09000165	THE FERDINAND NEWS	06/05/97	06/05/98 SUBSCRIPTION	19.00
05-31 S1	97151000215		06/01/97	06/31/97 OFFICE SUPPLY (TRANSFER)	511.83
06-02 P2	71N09000032	SERVICE WHOLESALE	05/19/97	05/27/97 12 EA MICRO UNIBALL PEN	14.35
06-02 P2	71N09000012	DO	05/19/97	05/27/97 12 EA EXPRESSO BOLD BLK PEN	7.64
06-10 P1	71N09000172	NATIONAL NEWS AGENCY, INC	07/02/97	09/23/97 SUBSCRIPTIONS	402.90
06-10 P1	71N09000170	THE JOURNAL	06/30/97	06/30/98 SUBSCRIPTION	29.50
06-13 P1	71N09000176	DEER PARK SPRING WATER	05/26/97	BOTTLED WATER	35.00
06-18 P2	71N09000014	SERVICE WHOLESALE	06/10/97	06/16/97 24 EA EXPRESSO, MED PEN RED	15.99
06-19 P2	71N09000009	DO	05/02/97	06/13/97 24 SANFORD MECH. PENCILS	46.33
06-20 P1	71N09000187	CONGRESSIONAL QUARTERLY, INC	06/17/97	06/17/98 SUBSCRIPTION	3,500.00
06-23 P1	71N09000180	DO	06/24/97	06/24/98 SUBSCRIPTION	1,148.00
06-23 P1	71N09000182	THE TROWER SHOP	06/10/97	REF. MATERIAL	29.95
06-23 P1	71N09000183	WEST PUBLISHING PAYMENT CENTER	05/14/97	US CODES	82.50
06-30 S1	97181000217		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	14.18

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LEE H. HAMILTON -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-18	P1	71N09000136	04/01/97	2 PAGERS	74.83	74.83
04-30	S2	97120000609	04/01/97	EQUIPMENT (TRANSFER)	1,549.78	1,549.78
04-30	P1	71N09000140	01/28/97	OVERAGE CYCLES	182.55	182.55
05-15	P1	71N09000159	05/01/97	2 PAGERS	74.83	74.83
05-31	S2	97151000563	05/31/97	EQUIPMENT (TRANSFER)	1,656.00	1,656.00
06-13	P1	71N09000179	06/01/97	2 PAGERS	74.83	74.83
06-30	S2	97181000658	06/30/97	EQUIPMENT (TRANSFER)	1,819.21	1,819.21
EQUIPMENT TOTALS:					5,432.03	5,432.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,944.27	199,944.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	70SPS039708	03/01/97	03/31/97 FRANKED MAIL	1,446.37	1,446.37
05-30	P4	70SPS049708	04/01/97	04/30/97 FRANKED MAIL	4,156.29	4,156.29
06-30	P4	70SPS059708	05/01/97	05/31/97 FRANKED MAIL	2,441.80	2,441.80
FRANKED MAIL TOTALS:					8,044.46	8,044.46
OFFICIAL MAIL ALLOWANCE TOTALS:					207,988.73	207,988.73
OFFICE TOTALS:						
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19% HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	P1	71N09000122	11/20/96	12/27/96 ADDRESS CORRECTION	33.92	33.92
06-30	SV	7A901000672	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					183.92	183.92
EQUIPMENT						
06-06	P2	71N09000004	02/17/97	02/17/97 3 COMPAG PC'S/HAMILTON/DC	7,500.00	7,500.00
EQUIPMENT TOTALS:					7,500.00	7,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,683.92	7,683.92
OFFICE TOTALS:						
=====						
19% HON. MEL HANCOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000650	12/31/96	DISTRICT OFC TEL SVC TRANSFER	197.00	197.00
06-30	SV	7A901000674	02/01/96	HIR SERVICE (TRANSFER)	137.50	137.50

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1995 HON. MEL HANCOCK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
05-30 CR 712301
CONGRESSIONAL QUARTERLY, INC

OFFICE TOTALS:

1995 HON. MEL HANCOCK

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
05-30 CR 712301
CONGRESSIONAL QUARTERLY, INC

REFUND; SUB. CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-263.76
-263.76
-263.76
-263.76
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1997 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

153,193.32
11,603.05
14,637.81
109.50
3,573.54
9,776.67
192,893.89

1,877.63
1,877.63

194,771.52
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

04/01/97 06/13/97 D.C. INTERN
04/01/97 06/30/97 FIELD OFFICE REPRESENTATIVE
04/01/97 06/13/97 D.C. INTERN
04/01/97 06/30/97 CHIEF OF STAFF
04/01/97 06/30/97 STAFF ASST-DISTRICT OFFICE
04/01/97 06/30/97 SHARED EMPLOYEE
04/01/97 06/30/97 STAFF ASSISTANT - DISTRICT
05/01/97 06/30/97 LEGIS CORRES/SYSTEMS MANAGER
04/01/97 04/30/97 LEGISLATIVE CORRESPONDENT
04/01/97 06/30/97 LEGISLATIVE ASSISTANT
04/01/97 06/30/97 LEGISLATIVE DIRECTOR
06/16/97 06/30/97 STAFF ASST/OFFICE MGR-DISTRICT
04/01/97 06/30/97 D.C. INTERN
05/01/97 06/30/97 CASEWORKER
05/01/97 06/30/97 LEGIS CORRES/RECEPTIONIST

1,946.67
8,541.67
1,946.67
28,666.66
3,500.01
2,124.99
12,458.34
5,000.00
2,166.67
9,833.34
16,666.66
11,083.33
400.00
3,625.00
4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
04-10 P1	7U01000152	BUDGET/SEARS RENT A CAR OF SLC	03/23/97 03/30/97	RENT A CAR FOR N. BLOCKINGER	245.00	2,000.00
04-10 P1	7U01000149	HON. JAMES V. HANSEN	03/01/97 03/31/97	MILEAGE	435.09	21,916.66
04-10 P1	7U01000149	DO	03/03/97 03/22/97	MILEAGE	65.16	400.00
04-10 P1	7U01000149	DO	03/03/97 03/22/97	MILEAGE	59.40	6,666.66
04-10 P1	7U01000149	DO	03/11/97 03/22/97	AIRFARE SLC-WASH-SLC	510.00	9,583.33
04-10 P1	7U01000150	DO	03/26/97 03/29/97	MEALS	114.21	153,195.32
04-10 P1	7U01000150	DO	03/26/97 03/29/97	LODGING	94.50	
04-10 P1	7U01000156	LENORA COOK GREEN	02/26/97 03/18/97	MILEAGE	510.00	
04-10 P1	7U01000151	NANCEE H BLOCKINGER	03/23/97 03/30/97	AIRFARE WASH-SLC-WASH	128.62	
04-10 P1	7U01000151	DO	03/24/97 03/29/97	MEALS	494.94	
04-10 P1	7U01000151	DO	03/23/97 03/30/97	LODGING	40.00	
04-10 P1	7U01000151	DO	03/23/97 03/30/97	PARKING FEE	12.66	
04-10 P1	7U01000151	DO	03/30/97	RENT A CAR FUEL	15.50	
04-10 P1	7U01000153	DO	03/23/97 03/30/97	MILEAGE	70.25	
04-10 P1	7U01000155	RUDOLPH ARIAL, JR	03/20/97 03/26/97	MILEAGE	303.50	
04-10 P1	7U01000154	STEVEN T. PETERSEN	03/10/97 03/21/97	MILEAGE	92.43	
04-10 P1	7U01000154	DO	03/26/97 03/29/97	MEALS	202.13	
04-15 P1	7U01000154	DO	03/26/97 03/30/97	LODGING	16.50	
04-15 P1	7U01000157	AMY C. WILDE	03/05/97	MILEAGE	18.83	
04-15 P1	7U01000157	DO	03/11/97 03/14/97	MEALS	200.00	
04-15 P1	7U01000157	DO	03/11/97	LODGING	1.00	
04-15 P1	7U01000157	DO	03/11/97	PARKING	15.00	
04-29 P1	7U01000165	HON. JAMES V. HANSEN	03/11/97 03/14/97	MILEAGE	510.00	
04-29 P1	7U01000167	RUDOLPH ARIAL, JR	04/07/97 04/11/97	AIRFARE SLC-WASH-SLC	90.75	
05-02 P1	7U01000173	NANCEE H BLOCKINGER	03/26/97 04/16/97	MILEAGE	29.00	
05-02 P1	7U01000173	DO	04/18/97	PARKING	3.00	
05-06 P1	7U01000172	HON. JAMES V. HANSEN	04/14/97 04/19/97	RT AIR SLC-WASH	510.00	
05-08 P1	7U01000178	DO	04/22/97 04/25/97	AIR SLC-WASH-SLC	510.00	
05-08 P1	7U01000178	DO	04/28/97 05/02/97	AIR SLC-WASH-SLC	510.00	
05-08 P1	7U01000178	DO	04/01/97 04/28/97	MILEAGE	390.72	
05-08 P1	7U01000178	DO	04/07/97 04/28/97	MILEAGE	76.02	
05-08 P1	7U01000178	DO	04/07/97 04/28/97	MILEAGE	78.30	
05-08 P1	7U01000179	SANDRA B KESTER	04/01/97 04/21/97	MILEAGE	54.75	
PERSONNEL COMPENSATION TOTALS:						

05-14 P1	7UT01000181	AMY C. WILDE	04/03/97	05/01/97	MILEAGE	92.50
05-14 P1	7UT01000184	LENORA COOK GREEN	04/08/97	04/30/97	MILEAGE	111.00
05-14 P1	7UT01000183	HARRY L. MUSSELMAN	04/21/97		MILEAGE	21.75
05-14 P1	7UT01000182	RUDOLPH ARIAL, JR	04/23/97	04/29/97	MILEAGE	58.00
05-14 P1	7UT01000180	STEVEN T. PETERSEN	04/04/97	04/24/97	MILEAGE	105.25
05-15 P1	7UT01000188	DO	03/26/97	03/30/97	LOGGING	60.00
05-28 P1	7UT01000189	RUDOLPH ARIAL, JR	05/07/97	05/08/97	MILEAGE	60.50
05-30 P1	7UT01000195	HON. JAMES V. HANSEN	05/05/97	05/09/97	RT AIR SLC - WASH	510.00
06-03 P1	7UT01000198	DO	05/12/97	05/16/97	SLC-MASH	510.00
06-03 P1	7UT01000196	RUDOLPH ARIAL, JR	05/16/97		MILEAGE	30.25
06-03 P1	7UT01000197	SANDRA B. KESTER	05/02/97	05/04/97	MILEAGE	186.75
06-06 P1	7UT01000204	HON. JAMES V. HANSEN	05/19/97	05/23/97	AIR SLC-MASH-SLC	510.00
06-06 P1	7UT01000204	DO	05/02/97	05/31/97	MILEAGE	532.17
06-06 P1	7UT01000204	DO	05/02/97	05/23/97	MILEAGE	76.02
06-06 P1	7UT01000204	DO	05/02/97	05/23/97	MILEAGE	69.60
06-13 P1	7UT01000207	DO	05/29/97	05/31/97	LOGGING	109.43
06-13 P1	7UT01000206	LENORA COOK GREEN	05/29/97	05/31/97	MEALS	42.52
06-13 P1	7UT01000206	DO	05/23/97	05/27/97	LOGGING	240.50
06-13 P1	7UT01000206	DO	05/27/97		MEAL	161.18
06-13 P1	7UT01000205	NANCEE W. BLOCKINGER	05/23/97		MILEAGE	13.81
06-14 P1	7UT01000209	HON. JAMES V. HANSEN	06/02/97	06/06/97	RT AIR SLC - WASH	14.50
06-20 P1	7UT01000211	STEVEN T. PETERSEN	05/29/97	05/31/97	MEALS	510.00
06-20 P1	7UT01000211	DO	05/29/97	05/30/97	LOGGING	41.35
06-20 P1	7UT01000211	DO	05/01/97	05/17/97	MILEAGE	109.43
06-30 P1	7UT01000215	HON. JAMES V. HANSEN	06/08/97	06/13/97	RT AIR SLC-MASH	56.75
06-30 P1	7UT01000216	RUDOLPH ARIAL, JR	06/04/97	06/11/97	MILEAGE	510.00
						230.75
					TRAVEL TOTALS:	11,603.05
RENT, COMMUNICATION, UTILITIES						
04-16 P1	7UT01000160	AIRTOUCH CELLULAR	02/06/97	03/05/97	TELEPHONE SERVICE	34.04
04-16 P1	7UT01000161	AT&T FEDERAL MARKETS GROUP	02/10/97	03/09/97	TELEPHONE EQUIPMENT	408.45
04-16 P1	7UT01000159	FEDERAL EXPRESS CORP	03/05/97		EXPRESS MAIL	3.62
04-21 P9	UT01010R7004	TABERNACLE DEVELOPMENT	04/01/97	04/30/97		594.00
04-30 S5	97120000370		03/01/97	03/31/97	-RENT	125.00
04-30 S5	97120000791		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	220.12
04-30 S5	97120001220		03/01/97	03/31/97	DISTRICT OFC TEL SVCS TRANSFER	362.22
04-30 S5	97120001651		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	43.98
04-30 S5	97120002087		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	97120002525		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	170.57
04-30 P1	7UT01000162	AT&T OR LIKENT TECHNOLOGIES	03/01/97	03/31/97	TELEPHONE SERVICE	175.00
04-30 P1	7UT01000162	DO	03/01/97	03/31/97	TELEPHONE SERVICE	9.36
04-30 P1	7UT01000162	FEDERAL EXPRESS CORP	03/17/97		EXPRESS MAIL	14.46
04-30 P1	7UT01000163	DO	03/26/97		EXPRESS MAIL	3.45
04-30 P1	7UT01000163	DO	04/01/97		EXPRESS MAIL	3.45
04-30 P1	7UT01000163	DO				3.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
04-30	P1	7UT01000169	03/25/97 03/31/97	INTER-CALLS FOR CASEWORK		286.36
05-07	P1	7UT01000175	03/06/97 04/05/97	PHONE SERVICE 1006-1230385		30.84
05-07	P1	7UT01000174	03/10/97 04/09/97	TELE EQUIP 0014-106-1911		408.45
05-07	P1	7UT01000176	04/07/97 04/10/97	EXPRESS MAIL SERVICE		10.40
05-14	P1	7UT01000186	04/15/97	EXPRESS MAIL		3.45
05-14	P1	7UT01000185	04/11/97 04/28/97	INSTALLATION OF VOICE MAIL		70.96
05-20	P9	7UT010189705	05/01/97 05/31/97	425 TABERNACLE-ST. GEORGE RENT		594.00
05-29	P1	7UT01000190	04/01/97 04/30/97	TELEPHONE SERVICE		175.00
05-29	P1	7UT01000190	04/01/97 04/30/97	TELEPHONE SERVICE		9.36
05-30	P1	7UT01000191	05/15/97	PACKAGING PAINTING ENTRY		14.46
05-31	S5	97151000374	04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		22.08
05-31	S5	97151000795	04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		125.00
05-31	S5	97151001226	04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER		208.52
05-31	S5	97151001660	04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)		360.00
05-31	S5	97151002096	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)		43.98
05-31	S5	97151002535	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)		150.00
05-31	D6	76SA0397003	01/01/97 03/31/97	RENT OGDEN		243.69
06-04	P1	7UT01000200	04/06/97 05/05/97	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT ACCT.		3,458.00
06-04	P1	7UT01000201	04/10/97 05/09/97	*1006-1230385 PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE		68.76
06-13	P1	7UT01000208	05/09/97 05/16/97	EXPRESS MAIL		408.45
06-20	P1	7UT01000213	05/21/97 05/28/97	EXPRESS MAIL		46.59
06-20	P9	UT010189706	06/01/97 06/30/97	425 TABERNACLE-ST. GEORGE RENT		7.07
06-30	S5	97181000378	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		594.00
06-30	S5	97181000801	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		500.00
06-30	S5	97181001234	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER		196.59
06-30	S5	97181001234	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)		388.63
06-30	S5	97181001669	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)		43.98
06-30	S5	97181002105	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)		150.00
06-30	S5	97181002545	05/01/97 05/31/97	RENT OGDEN		200.80
06-30	D6	76SA0697003	04/01/97 06/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:		3,497.00
PRINTING AND REPRODUCTION						14,637.81
06-30	P1	7UT01000171	03/26/97	BUSINESS CARDS		36.50
06-30	P1	7UT01000214	05/22/97 05/31/97	BUSINESS CARDS		73.00
PRINTING AND REPRODUCTION TOTALS:						109.50

04-16 P1	7UT01000158	SUPPLIES AND MATERIALS	02/12/97	OFFICE SUPPLIES	88.00
04-29 P1	7UT01000165	ASSOCIATED BUSINESS PRODUCTS	04/02/97	MEAL WITH CONSTITUENTS	145.18
04-30 S1	97120000478	HON. JAMES V. HANSEN	04/01/97	OFFICE SUPPLY (TRANSFER)	532.00
04-30 P1	7UT01000168	ASSOCIATED BUSINESS PRODUCTS	03/25/97	OFFICE SUPPLIES	194.00
04-30 P1	7UT01000170	HERALD JOURNAL	05/05/97	SUBSCRIPTION	180.00
04-30 P1	7UT01000164	OFFICE MAX	03/31/97	OFFICE SUPPLIES	178.22
04-30 P1	7UT01000166	TRI-STATE OFFICE SUPPLY	04/02/97	OFFICE SUPPLIES	37.74
05-07 P1	7UT01000177	AQUA COOL	03/31/97	BOTTLED WATER	12.00
05-07 P1	7UT01000177	DO	03/31/97	RENTAL AGREEMENT	11.00
05-15 P1	7UT01000187	UTAH LEAGUE OF CITIES AND TOWNS	05/06/97	GOVT. DIRECTORY	15.00
05-30 P1	7UT01000192	AQUA COOL	04/08/97	BOTTLED WATER	18.00
05-30 P1	7UT01000192	DO	04/01/97	RENTAL AGREEMENT	11.00
05-30 P1	7UT01000194	BULLETIN BROADCASTING NETWORK	06/02/98	SUBSCRIPTION	495.00
05-30 P1	7UT01000193	SALT LAKE TRIBUNE	04/01/98	SUBSCRIPTION	144.00
05-31 S1	97151000481	HON. JAMES V. HANSEN	05/01/97	OFFICE SUPPLY (TRANSFER)	222.21
06-03 P1	7UT01000198	HON. JAMES V. HANSEN	05/20/97	MEAL WITH CONSTITUENTS	43.00
06-04 P1	7UT01000203	OFFICE MAX	05/09/97	OFFICE SUPPLIES	189.30
06-04 P1	7UT01000202	THE COPY MAN	04/04/97	OFFICE SUPPLIES	169.00
06-04 P1	7UT01000199	WESTERN STANDARD PUBLISHING CO	05/28/99	PAYMENT FOR 2-YEAR SUBSCRIPTION UTAH BUSINESS MAGAZINE	42.00
06-20 P1	7UT01000212	AQUA COOL	05/05/97	BOTTLED WATER	24.00
06-20 P1	7UT01000212	DO	05/01/97	RENTAL AGREEMENT	11.00
06-20 P1	7UT01000210	HON. JAMES V. HANSEN	06/12/97	MEAL WITH CONSTITUENTS	51.10
06-30 S1	97181000485	HON. JAMES V. HANSEN	06/01/97	OFFICE SUPPLY (TRANSFER)	673.19
06-30 P1	7UT01000215	HON. JAMES V. HANSEN	06/19/97	MEAL WITH CONSTITUENTS	34.80
06-30 P1	7UT01000215	DO	06/23/97	MEAL WITH CONSTITUENT	17.10
06-30 P1	7UT01000215	DO	06/25/97	MEAL WITH CONSTITUENTS	35.70
				SUPPLIES AND MATERIALS TOTALS:	3,573.54
04-30 S2	97120000246	EQUIPMENT	04/01/97	EQUIPMENT (TRANSFER)	2,468.89
05-31 S2	97151000216		05/01/97	EQUIPMENT (TRANSFER)	2,468.89
06-30 S2	97181000231	INTELLIGENT SOLUTIONS	06/01/97	EQUIPMENT (TRANSFER)	2,468.89
06-30 P2	7UT01000003	DO	03/02/97	MEMORY/HANSEN/DC	217.00
06-30 P2	7UT01000003	DO	03/02/97	MEMORY/HANSEN/DC	1,728.00
06-30 P2	7UT01000003	DO	03/02/97	MEMORY/HANSEN/DC	425.00
				EQUIPMENT TOTALS:	9,776.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,693.89
04-24 P4	TUSPS039708	FRANKED MAIL	03/01/97	FRANKED MAIL	478.40
05-30 P4	TUSPS049708	DO	04/01/97	FRANKED MAIL	729.26
06-30 P4	TUSPS059708	DO	05/01/97	FRANKED MAIL	669.97

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS				PAGE 1256		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
1996 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV 7A901000674		02/01/96	HIR SERVICE (TRANSFER)	137.50	137.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	137.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.50
					OFFICE TOTALS:	137.50
					=====	=====
1995 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	CR 70PAC060003	AT&T WIRELESS SERVICES--UTAH		LTD PAYABILITY CANCELLATION	-14.99	-14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-14.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.99
					OFFICE TOTALS:	-14.99
					=====	=====
1997 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					302,543.28	154,328.12
					TRAVEL	4,942.17
					9,755.20	20,705.20
					RENT, COMMUNICATION, UTILITIES	2,213.62
					36,385.55	937.50
					PRINTING AND REPRODUCTION	10,892.53
					1,137.50	12,973.41
					OTHER SERVICES	206,992.55
					14,522.51	
					SUPPLIES AND MATERIALS	
					25,544.09	
					EQUIPMENT	
					395,000.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
					8,305.47	6,059.47
					FRANKED MAIL	213,052.02
					8,305.47	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					403,305.72	
					OFFICE TOTALS:	
					=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALONGI, MARIA	06/01/97	06/30/97	LEGISLATIVE ASSISTANT	3,750.00
BRADFORD, BARBARA H	04/01/97	06/30/97	STAFF ASSISTANT	6,500.01
DOUGLASS, LEA	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,000.00
FLANDERS, DAVID A	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	18,750.00
GEFFEN, DANIEL A	04/01/97	06/30/97	LEGIS COOR/SYSTEMS	6,375.00
HUNT, SHELBY	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	4,875.00
KADESH, MARK	04/01/97	06/30/97	CHIEF OF STAFF	27,000.00
KRUPP-AVALA, ROSEMARY H	04/01/97	06/30/97	FIELD REPRESENTATIVE	11,250.00
LEAVANDOSKY, STACEY E	06/01/97	06/30/97	SHARED EMPLOYEE	867.75
LIU, DOANE	04/01/97	06/30/97	DISTRICT DIRECTOR	17,250.00
LYNAN, LYNNE	04/01/97	06/30/97	FIELD REPRESENTATIVE	6,000.00
PHILLIPS, JULIE ANN B	04/01/97	06/30/97	SCHEDULER	8,750.01
RAACH, GEORGE T	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	14,000.01
STONE, RONALD M	04/01/97	05/31/97	LEGISLATIVE ASSISTANT	8,333.34
WHANG, SOON HYUNG NANCY	04/01/97	06/30/97	STAFF ASSISTANT	6,375.00
WIRTH, MARK S	04/01/97	06/30/97	FIELD REPRESENTATIVE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	154,328.12
TRAVEL				
04-08 P1 7CA36000201 MARK KADESH	03/05/97	03/05/97	CABFARE	10.00
04-14 P1 7CA36000209 DOANE LIU	03/03/97	04/02/97	MILEAGE	101.25
04-15 P1 7CA36000211 LYNNE LYMAN	03/01/97	04/01/97	MILEAGE	82.35
04-15 P1 7CA36000210 MARK S. WIRTH	03/01/97	03/31/97	MILEAGE	88.56
04-15 P1 7CA36000208 NANCY WHANG	02/01/97	04/01/97	MILEAGE	56.70
04-18 P1 7CA36000220 DANIEL A. GEFFEN	02/22/97	02/22/97	CABFARE	50.00
04-18 P1 7CA36000219 MARK KADESH	04/04/97	04/04/97	CABFARE	10.00
04-18 P1 7CA36000219 DO	04/11/97	04/11/97	CABFARE	10.00
04-18 P1 7CA36000221 ROSEMARY KRUPP-AVALA	03/01/97	03/31/97	MILEAGE	124.20
04-18 P1 7CA36000221 DO	03/01/97	03/31/97	PARKING	10.50
04-27 P1 7CA36000226 RONALD M STONE	03/30/97	04/06/97	AIRFARE TO AND FROM DISTRICT	199.00
04-27 P1 7CA36000226 DO	03/30/97	04/06/97	LODGING	327.61
04-27 P1 7CA36000226 DO	03/30/97	04/06/97	CAR RENTAL	225.76
05-02 P1 7CA36000234 HON. JANE HARMAN	01/15/97	01/17/97	TRAVEL TO DISTRICT	181.00
05-02 P1 7CA36000234 DO	01/27/97	01/27/97	TRAVEL TO DISTRICT	92.00
05-06 P1 7CA36000234 MARK KADESH	04/16/97	04/18/97	AIRFARE TO DISTRICT	199.00
05-06 P1 7CA36000240 DO	04/16/97	04/18/97	RENTAL CAR	74.79
05-06 P1 7CA36000240 DO	04/16/97	04/18/97	GAS	3.23
05-06 P1 7CA36000240 DO	04/16/97	04/18/97	LODGING	216.19
05-06 P1 7CA36000240 DO	04/16/97	04/18/97	CABFARE	51.00
05-14 P1 7CA36000253 DOANE LIU	04/01/97	04/30/97	MILEAGE	37.80
05-14 P1 7CA36000253 DO	04/01/97	04/30/97	PARKING	5.00
05-15 P1 7CA36000250 HON. JANE HARMAN	03/02/97	03/03/97	AIRFARE	181.00
05-15 P1 7CA36000250 DO	03/22/97	04/02/97	AIRFARE	199.00
05-15 P1 7CA36000251 LYNNE LYMAN	04/01/97	04/30/97	MILEAGE	112.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JANE HARMAN -CON.						
05-15	P1	7CA36000251	04/01/97	06/30/97 PARKING		29.90
05-15	P1	7CA36000252	04/01/97	04/30/97 MILEAGE		105.84
05-15	P1	7CA36000249	04/01/97	04/30/97 MILEAGE		86.94
05-15	P1	7CA36000249	04/01/97	04/30/97 PARKING		15.40
05-15	P1	7CA36000249	04/11/97	04/11/97 TRAVEL IN DISTRICT		36.00
06-11	P1	7CA36000291	05/27/97	05/30/97 CABFARE		13.00
06-11	P1	7CA36000293	05/27/97	05/30/97 AIRFARE TO AND FROM DISTRICT		199.00
06-11	P1	7CA36000293	05/27/97	05/30/97 LODGING		324.73
06-11	P1	7CA36000293	05/27/97	05/30/97 RENTAL CAR		135.28
06-11	P1	7CA36000293	05/27/97	05/30/97 GAS		10.18
06-11	P1	7CA36000293	05/27/97	05/30/97 PARKING		40.00
06-11	P1	7CA36000298	05/01/97	05/30/97 MILEAGE		109.35
06-11	P1	7CA36000298	05/01/97	05/30/97 PARKING		7.00
06-11	P1	7CA36000294	05/26/97	05/27/97 AIRFARE TO AND FROM DISTRICT		199.00
06-11	P1	7CA36000294	05/26/97	05/27/97 LODGING		107.67
06-11	P1	7CA36000294	05/26/97	05/27/97 RENTAL CAR		47.33
06-11	P1	7CA36000294	05/26/97	05/27/97 PARKING		20.00
06-11	P1	7CA36000292	04/17/97	04/17/97 TRAVEL TO THE DISTRICT		101.00
06-11	P1	7CA36000297	05/08/97	05/27/97 MILEAGE		89.37
06-11	P1	7CA36000296	05/01/97	05/31/97 MILEAGE		121.50
06-11	P1	7CA36000295	04/25/97	05/30/97 MILEAGE		66.69
06-26	P1	7CA36000312	06/17/97	06/17/97 CABFARE		7.00
06-26	P1	7CA36000311	06/12/97	06/14/97 RT AIR TO DISTRICT		199.00
06-26	P1	7CA36000311	06/12/97	06/14/97 RENTAL CAR		79.46
06-26	P1	7CA36000311	06/12/97	06/14/97 LODGING		108.45
06-26	P1	7CA36000311	06/12/97	06/14/97 PARKING		30.00
06-26	P1	7CA36000311	06/12/97	06/14/97 GAS		4.55
TRAVEL TOTALS:						4,942.17
RENT, COMMUNICATION, UTILITIES						
04-02	P1	7CA36000196	02/01/97	02/28/97 PHONE SERVICE		42.19
04-02	P1	7CA36000199	03/01/97	03/01/97 PHONE SERVICE		37.13
04-02	P1	7CA36000198	03/19/97	04/18/97 CABLE SERVICE		48.44
04-03	P1	7CA36000194	02/25/97	02/26/97 OVERNIGHT MAIL		6.90
04-16	P1	7CA36000217	03/03/97	03/10/97 OVERNIGHT MAIL		10.45
04-16	P1	7CA36000217	02/27/97	03/03/97 OVERNIGHT MAIL		28.35
04-16	P1	7CA36000217	03/05/97	03/07/97 OVERNIGHT MAIL		21.09
04-16	P1	7CA36000217	03/07/97	03/11/97 OVERNIGHT MAIL		16.82
04-16	P1	7CA36000202	02/14/97	03/14/97 CELLULAR PHONE SERVICE		72.72
04-16	P1	7CA36000212	02/14/97	03/14/97 CELLULAR PHONE SERVICE		126.39
04-16	P1	7CA36000212	02/20/97	03/24/97 UTILITIES		116.81
04-16	P1	7CA36000212	02/20/97	03/24/97 UTILITIES		134.36

04-21 P9	CA3603R9704	BULENT GULISTAN C/O REAL PROP.	04/01/97	04/30/97	583 VENICE BLVD, STE E	375.00
04-21 P9	CA3602R9704	GASCON HAR LTD.	04/01/97	04/30/97	RENT	2,077.92
04-22 P1	7CA36000225	FEDERAL EXPRESS CORP	03/25/97	03/25/97	OVERNIGHT MAIL	3.45
04-22 P1	7CA36000225	DO	03/24/97	03/27/97	OVERNIGHT MAIL	6.95
04-22 P1	7CA36000225	DO	03/19/97	03/20/97	OVERNIGHT MAIL	6.90
04-22 P1	7CA36000225	DO	03/12/97	03/19/97	OVERNIGHT MAIL	27.82
04-29 P1	7CA36000228	GTE CALIFORNIA	03/04/97	03/28/97	PHONE SERVICE	138.30
04-29 P1	7CA36000231	ROSEMARY KRUPP-AVALA	03/01/97	03/31/97	PHONE CHARGES	25.25
04-30 S5	7CA36000371	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.61
04-30 S5	97120000792	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,091.88
04-30 S5	97120001221	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	97120001652	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	51.98
04-30 S5	97120002066	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5	97120002526	DO	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	396.74
05-06 P1	7CA36000237	CITY OF LA MUNICIPAL SERVICES	03/03/97	04/11/97	UTILITIES	21.56
05-06 P1	7CA36000235	FEDERAL EXPRESS CORP	04/09/97	04/09/97	OVERNIGHT MAIL	3.50
05-06 P1	7CA36000235	DO	04/04/97	04/09/97	OVERNIGHT MAIL	20.90
05-06 P1	7CA36000239	L. A. CELLULAR TELEPHONE CO.	03/16/97	04/15/97	PHONE SERVICE	66.97
05-06 P1	7CA36000239	DO	03/16/97	04/15/97	PHONE SERVICE	134.22
05-06 P1	7CA36000238	TIME WARNER COMMUNICATION	04/19/97	05/18/97	CABLE SERVICE	48.44
05-13 P1	7CA36000246	FEDERAL EXPRESS CORP	04/12/97	04/16/97	OVERNIGHT MAIL	20.80
05-13 P1	7CA36000246	DO	04/16/97	04/16/97	OVERNIGHT MAIL	3.45
05-13 P1	7CA36000247	SOUTHERN CALIFORNIA EDISON	03/24/97	04/22/97	UTILITIES	245.74
05-15 P1	7CA36000258	FEDERAL EXPRESS CORP	04/24/97	04/29/97	OVERNIGHT MAIL	47.57
05-15 P1	7CA36000258	DO	04/18/97	04/21/97	OVERNIGHT MAIL	6.90
05-20 P9	CA3603R9705	BULENT GULISTAN C/O REAL PROP.	05/01/97	05/31/97	583 VENICE BLVD, STE E	375.00
05-20 P9	CA3602R9705	GASCON HAR LTD.	05/01/97	05/31/97	RENT	2,077.92
05-28 P1	7CA36000264	FEDERAL EXPRESS CORP	04/18/97	04/25/97	OVERNIGHT MAIL	10.57
05-28 P1	7CA36000264	DO	04/29/97	04/29/97	OVERNIGHT MAIL	3.45
05-28 P1	7CA36000266	DO	01/17/97	01/17/97	OVERNIGHT MAIL	6.95
05-28 P1	7CA36000263	GTE CALIFORNIA	04/01/97	05/01/97	PHONE SERVICE	124.92
05-31 S5	97151000375	DO	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,103.02
05-31 S5	97151000796	DO	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,063.70
05-31 S5	97151001227	DO	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	1,068.97
05-31 S5	97151001661	DO	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	125.17
05-31 S5	97151002097	DO	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5	97151002536	DO	03/18/97	04/16/97	DC TEL TOLLS (TRANSFER)	507.18
06-03 P1	7CA36000274	CITY OF LA MUNICIPAL SERVICES	03/18/97	04/16/97	UTILITIES	39.86
06-03 P1	7CA36000277	FEDERAL EXPRESS CORP	04/25/97	05/10/97	OVERNIGHT MAIL	44.77
06-03 P1	7CA36000277	DO	05/01/97	05/12/97	OVERNIGHT MAIL	6.95
06-03 P1	7CA36000273	L. A. CELLULAR TELEPHONE CO.	04/17/97	05/13/97	PHONE SERVICE	46.38
06-03 P1	7CA36000273	DO	04/17/97	05/13/97	PHONE SERVICE	71.51
06-03 P1	7CA36000278	TIME WARNER COMMUNICATION	06/18/97		CABLE SERVICE	48.44
06-09 P1	7CA36000282	FEDERAL EXPRESS CORP	05/13/97	05/13/97	OVERNIGHT MAIL	3.50
06-09 P1	7CA36000282	DO	05/13/97	05/13/97	OVERNIGHT MAIL	13.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JANE HARMAN -CON.							
06-09	P1	7CA36000280	SOUTHERN CALIFORNIA EDISON	04/22/97	05/21/97 UTILITIES	244.51	
06-11	P1	7CA36000297	LYNNE LYMAN	06/01/97	08/31/97 PAGER	39.00	
06-11	P1	7CA36000288	CITY OF LA MUNICIPAL SERVICES	04/16/97	05/15/97 UTILITIES	37.28	
06-13	P1	7CA36000299	FEDERAL EXPRESS CORP	05/21/97	05/23/97 OVERNIGHT MAIL	14.07	
06-13	P1	7CA36000299	DO	05/31/97	05/31/97 OVERNIGHT MAIL	33.51	
06-13	P1	7CA36000301	GTE CALIFORNIA	04/01/97	05/15/97 PHONE SERVICE	94.10	
06-13	P1	7CA36000287	PAGING NETWORK OF LOS ANGELES,	06/01/97	06/30/97 PAGER	375.00	
06-20	P9	CA3603R9706	BULENT GULISTAN C/O REAL PROP.	06/01/97	06/30/97 583 VENICE BLVD, STE E	2,077.92	
06-20	P9	CA3602R9706	GASCON MAR LTD.	06/01/97	06/30/97 -RENT	39.86	
06-23	P1	7CA36000307	CITY OF LA MUNICIPAL SERVICES	03/18/97	05/30/97 UTILITIES	18.09	
06-23	P1	7CA36000303	FEDERAL EXPRESS CORP	05/22/97	06/03/97 OVERNIGHT MAIL	17.42	
06-23	P1	7CA36000304	DO	03/27/97	04/04/97 OVERNIGHT MAIL	17.42	
06-23	P1	7CA36000305	DO	03/31/97	04/04/97 OVERNIGHT MAIL	113.67	
06-26	P1	7CA36000317	GTE CALIFORNIA	05/01/97	05/31/97 PHONE SERVICE	23.89	
06-26	P1	7CA36000316	MCI RESIDENTIAL SERVICES	05/21/97	05/27/97 PHONE SERVICE	48.44	
06-26	P1	7CA36000314	TIME WARNER COMMUNICATION	06/19/97	07/18/97 CABLE SERVICE	502.10	
06-30	S4	97181000044	DO	05/01/97	05/31/97 RECORDING (TRANSFER)	131.61	
06-30	S5	97181000379	DO	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,126.95	
06-30	S5	97181000802	DO	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,658.01	
06-30	S5	97181001235	DO	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	51.98	
06-30	S5	97181001670	DO	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	150.00	
06-30	S5	97181002106	DO	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	465.22	
06-30	S5	97181002546	DO	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	20,705.20	
PRINTING AND REPRODUCTION							
04-02	P1	7CA36000197	DAVID L. ANDRUKIITIS, INC.	03/05/97	03/13/97 PRINTING SERVICES	123.00	
04-16	P1	7CA36000215	DO	03/21/97	03/21/97 PRINTING SERVICES	56.65	
04-16	P1	7CA36000215	DO	03/28/97	03/28/97 PRINTING SERVICES	30.00	
04-29	P1	7CA36000227	DO	04/02/97	04/02/97 PRINTING SERVICES	28.50	
04-29	P1	7CA36000232	KINOS	03/07/97	03/19/97 PRINTING SERVICES	151.40	
05-06	P1	7CA36000236	DAVID L. ANDRUKIITIS, INC.	04/15/97	04/18/97 PRINTING SERVICES	52.30	
05-13	P1	7CA36000242	DO	04/11/97	04/23/97 PRINTING SERVICES	28.00	
05-13	P1	7CA36000242	DO	04/30/97	04/30/97 PRINTING SERVICES	14.00	
05-13	P1	7CA36000244	ONE HOUR MOTO PHOTO	04/30/97	04/30/97 PHOTOS	19.00	
05-15	P1	7CA36000257	DO	05/01/97	05/01/97 PHOTOGRAPHS	146.13	
05-15	P1	7CA36000259	PRODUCERS & QUANTITY INC.	04/25/97	04/25/97 PHOTOGRAPHS	96.00	
05-15	P1	7CA36000254	PUBLIC PRINTER	04/23/97	04/23/97 PRINTED MATERIALS	113.40	
05-28	P1	7CA36000272	DAVID L. ANDRUKIITIS, INC.	05/01/97	05/01/97 PRINTING SERVICES	11.94	
05-28	P1	7CA36000270	JULIE ANN B. PHILLIPS	05/18/97	05/18/97 FILM	16.00	
05-28	P1	7CA36000267	ONE HOUR MOTO PHOTO	05/10/97	05/10/97 PHOTOGRAPHS	28.00	
05-28	P1	7CA36000268	DO	04/18/97	04/18/97 PHOTOGRAPHS		
RENT, COMMUNICATION, UTILITIES TOTALS:							

06-03 P1	7CA36000279	DAVID L. ANDRUKITIS, INC.	05/14/97	05/14/97	PRINTING	50.95
06-13 P1	7CA36000285	DO	05/27/97	05/30/97	PRINTING SERVICES	99.75
06-13 P1	7CA36000289	PUBLIC PRINTER	05/28/97	05/28/97	PRINTED MATERIALS	352.00
06-26 P2	7CA36000005	BETHSDA ENGRAVERS	02/12/97	05/22/97	250 ENGRAVED CARDS	79.00
06-26 P2	7CA36000005	DO	02/12/97	05/22/97	PRINT ON BACK	35.00
06-26 P2	7CA36000005	DO	02/12/97	05/22/97	DIE CHARGE	50.00
06-26 P1	7CA36000318	DAVID L. ANDRUKITIS, INC.	06/16/97	06/16/97	PRINTING SERVICE	22.50
					PRINTING AND REPRODUCTION TOTALS:	2,213.62
OTHER SERVICES						
04-16 P1	7CA36000216	OFFICE CLEANING SERVICES	02/01/97	03/31/97	OFFICE CLEANING	437.50
06-26 P1	7CA36000313	DO	04/01/97	05/31/97	OFFICE CLEANING	500.00
					OTHER SERVICES TOTALS:	937.50
SUPPLIES AND MATERIALS						
04-02 P1	7CA36000195	AQUA COOL	02/12/97	02/28/97	WATER FOR CONSTITUENTS	45.30
04-02 P1	7CA36000200	YOSEMITE BOTTLED WATER GP.	02/05/97	02/28/97	WATER FOR CONSTITUENTS	24.09
04-14 P1	7CA36000204	CARROLL PUBLISHING COMPANY	07/01/97	06/01/98	FEDERAL DIRECTORY	230.00
04-14 P1	7CA36000203	CUSTOM QUICK SIGN	03/25/97	03/25/97	SIGN FOR DISTRICT OFFICE	455.88
04-14 P1	7CA36000206	LOS ANGELES TIMES	03/24/97	04/21/97	SUBSCRIPTION	16.56
04-14 P1	7CA36000205	OFFICE DEPOT	02/26/97	03/18/97	OFFICE SUPPLIES	504.40
04-15 P1	7CA36000211	LYNNE LYMAN	04/01/97	04/01/97	SUPPLIES FOR CONSTITUENTS	40.03
04-15 P1	7CA36000210	MARK S. MIRTH	03/26/97	04/01/97	SUPPLIES FOR CONSTITUENTS	101.44
04-16 P1	7CA36000213	CUSTOM QUICK SIGN	03/28/97	03/28/97	SIGN	42.22
04-16 P1	7CA36000223	PAPER DIRECT	04/01/97	04/01/97	OFFICE SUPPLIES	151.40
04-17 P1	7CA36000223	YOSEMITE BOTTLED WATER GP.	04/03/97	04/03/97	WATER FOR CONSTITUENTS	7.40
04-18 P1	7CA36000220	DANIEL A. GEFFEN	02/04/97	02/04/97	SUPPLIES	117.91
04-18 P1	7CA36000222	YOSEMITE BOTTLED WATER GP.	03/20/97	03/20/97	WATER FOR CONSTITUENTS	7.40
04-22 P1	7CA36000224	TORRANCE BAKERY	03/27/97	03/27/97	FOOD & BEV. WITH CONSTITUENTS	50.00
04-29 P1	7CA36000230	AQUA COOL	05/15/97	05/15/98	SUBSCRIPTION	65.10
04-29 P1	7CA36000233	SHELBY HUNT	04/01/97	04/14/97	OFFICE SUPPLIES	19.27
04-29 P1	7CA36000229	YOSEMITE BOTTLED WATER GP.	03/01/97	03/31/97	WATER FOR CONSTITUENTS	34.80
04-30 S1	97120000083	OFFICE DEPOT	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,426.67
05-13 P1	7CA36000248	OFFICE DEPOT	03/27/97	04/18/97	OFFICE SUPPLIES	667.34
05-13 P1	7CA36000243	YOSEMITE BOTTLED WATER GP.	04/17/97	04/17/97	WATER FOR CONSTITUENTS	7.40
05-15 P1	7CA36000256	LANIER WORLDWIDE INC. MAURA	04/18/97	04/18/97	OFFICE SUPPLIES	134.25
05-15 P1	7CA36000249	ROSEMARY KRUPP-AVALA	04/30/97	04/30/97	VIDEO TAPE	122.76
05-28 P1	7CA36000265	AQUA COOL	04/30/97	04/30/97	WATER FOR CONSTITUENTS	47.40
05-28 P1	7CA36000266	ARGONAUT	05/15/97	05/15/98	SUBSCRIPTION	110.00
05-28 P1	7CA36000269	CONGRESSIONAL QUARTERLY, INC	05/27/97	05/27/98	SUBSCRIPTION	3,500.00
05-28 P1	7CA36000261	KINKOS	04/01/97	04/01/97	SUPPLIES	20.57
05-28 P1	7CA36000271	YOSEMITE BOTTLED WATER GP.	04/01/97	04/30/97	WATER FOR CONSTITUENTS	34.80
05-28 P1	7CA36000271	DO	05/01/97	05/01/97	WATER FOR CONSTITUENTS	7.40
05-31 S1	97151000085	LOS ANGELES TIMES	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	692.40
06-03 P1	7CA36000275	OFFICE DEPOT	04/21/97	04/20/98	SUBSCRIPTION	215.28
06-03 P1	7CA36000276	OFFICE DEPOT	04/24/97	05/21/97	OFFICE SUPPLIES	251.58
06-09 P1	7CA36000281	COLUMBIA BOOKS, INC.	05/23/97	05/23/97	SUBSCRIPTION	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JANE HARMAN -CON.						
06-11	P1	7CA36000298 DOANE LIU	03/24/97 04/20/97	SUBSCRIPTION		15.00
06-13	P1	7CA36000286 LANIER WORLDWIDE INC MAURA	05/21/97 05/21/97	OFFICE SUPPLIES		134.25
06-13	P1	7CA36000284 OFFICE DEPUT	05/26/97 05/26/97	OFFICE SUPPLIES		26.79
06-13	P1	7CA36000300 PAPER DIRECT	05/21/97 05/21/97	OFFICE SUPPLIES		259.00
06-13	P1	7CA36000290 YOSEMITE BOTTLED WATER GP.	05/30/97 05/30/97	WATER FOR CONSTITUENTS		7.40
06-23	P1	7CA36000306 AQUA COOL	05/07/97 05/31/97	WATER FOR CONSTITUENTS		59.20
06-23	P1	7CA36000308 C-SPAN DISTRIBUTION CENTER	06/09/97 06/09/97	TAPE		69.90
06-23	P1	7CA36000309 OFFICE DEPUT	06/02/97 06/02/97	OFFICE SUPPLIES		48.99
06-23	P1	7CA36000310 YOSEMITE BOTTLED WATER GP.	04/08/97 05/31/97	WATER FOR CONSTITUENTS		13.40
06-24	P1	7CA36000302 SHELBY HUNT	06/07/97 06/07/97	OFFICE SUPPLIES		142.76
06-26	P1	7CA36000315 YOSEMITE BOTTLED WATER GP.	05/01/97 05/31/97	WATER FOR CONSTITUENTS		30.20
06-30	S1	97181000084	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)		869.79
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,892.53
04-14	P1	7CA36000207 PAGING NETWORK OF LOS ANGELES,	04/01/97 04/30/97	PAGERS		93.05
04-30	S2	97120000884	04/01/97 04/30/97	EQUIPMENT (TRANSFER)		4,159.45
05-15	P1	7CA36000255 PAGING NETWORK OF LOS ANGELES,	05/01/97 05/31/97	PAGERS		95.85
05-31	S2	97151000839	05/01/97 05/31/97	EQUIPMENT (TRANSFER)		4,159.45
06-09	P1	7CA36000283 XEROX CORPORATION	01/01/97 03/30/97	COPIES		306.16
06-30	S2	97181000955	06/01/97 06/30/97	EQUIPMENT (TRANSFER)		4,159.45
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	12,973.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,992.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-24	P4	7USPS039708 DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL		1,695.03
05-30	P4	7USPS049708 DO	04/01/97 04/30/97	FRANKED MAIL		2,725.10
06-30	P4	7USPS059708 DO	05/01/97 05/31/97	FRANKED MAIL		1,639.34
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	6,059.47
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	6,059.47
OFFICE TOTALS:					OFFICE TOTALS:	213,052.02
1996 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
05-15	P1	7CA36000260 ARJAY	01/02/97 01/02/97	CELLULAR PHONE		62.54
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
RENT, COMMUNICATION, UTILITIES TOTALS:					RENT, COMMUNICATION, UTILITIES TOTALS:	212.54

05-28 P1 7CA36000262 RAS INVESTMENTS, INC.	06/15/96	06/15/96	06/15/96	PHOTOGRAPHS	PRINTING AND REPRODUCTION TOTALS:	13.00
04-22 CR 712428 NATIONAL JOURNAL INC.				REFUND, SUB. CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	13.00
05-13 P1 7CA36000245 XEROX CORPORATION	06/20/96	09/30/96	09/30/96	COPIES		-697.00
						-697.00
						290.28
						290.28
						-181.18
						-181.18
						=====
1997 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION		314,796.74
				TRAVEL		12,007.96
				RENT, COMMUNICATION, UTILITIES		25,367.27
				PRINTING AND REPRODUCTION		709.28
				OTHER SERVICES		40.00
				SUPPLIES AND MATERIALS		10,448.56
				EQUIPMENT		16,996.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,564.18
				FRANKED MAIL		1,974.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,974.53
				OFFICE TOTALS:		382,538.71
						=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ASHBY, CHAD M	04/01/97	06/30/97	06/30/97	FIELD REPRESENTATIVE		6,249.99
BEAVIN, ELIZABETH W	04/01/97	06/01/97	06/01/97	LEGISLATIVE ASSISTANT		8,641.67
BOOTH, DOUGLAS A	04/01/97	06/30/97	06/30/97	PRESS SECRETARY		9,249.99
BRIERTON, THOMAS M	04/01/97	06/30/97	06/30/97	SHARED EMPLOYEE		1,250.01
FOGT, LISA L	04/01/97	06/30/97	06/30/97	SPECIAL ASST/CONSTITUENT SERVICES		6,999.99
HARRIS, ANGELLA	05/27/97	06/30/97	06/30/97	SCHEDULER		2,550.00
JEFFRIES, PETER M	05/14/97	06/30/97	06/30/97	COMMUNICATIONS DIRECTOR		6,527.78
JENSEN, AMY	04/01/97	06/30/97	06/30/97	SCHEDULER		7,250.01
KAIM, PHILLIP A	04/01/97	06/30/97	06/30/97	DEPUTY CHIEF OF STAFF		18,500.01
KURTH, TIMOTHY J	04/01/97	06/30/97	06/30/97	LEGISLATIVE ASSISTANT/PRESS SECRETARY		6,999.99
LANCASTER, SAMUEL G	04/01/97	06/30/97	06/30/97	OFFICE MANAGER/SCHEDULER		9,624.99
MASON, SHAY SIZER	04/01/97	06/30/97	06/30/97	STAFF ASSISTANT		5,499.99
MEER, JON E	04/01/97	04/04/97	04/04/97	D.C. INTERN		186.67
PALMER, SCOTT B	04/01/97	06/30/97	06/30/97	CHIEF OF STAFF		10,749.99
POST, LISA	04/01/97	06/30/97	06/30/97	STAFF ASSISTANT		7,875.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. J DENNIS HASTERT	-CON.					
		RICHARDSON, RUTH A	04/01/97	06/30/97	PART-TIME EMPLOYEE		4,250.01
		THOMAS, SUZANNE TANDI	04/01/97	06/30/97	LEGISLATIVE DIRECTOR		10,500.00
		THOMPSON, DAVID S	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		9,750.00
		MALSH, BONNIE	04/01/97	06/30/97	CASEWORKER		9,924.99
		WHEAT, SUZANNE L	04/01/97	06/30/97	CASEWORKER DIRECTOR		12,249.99
					PERSONNEL COMPENSATION TOTALS:		154,831.07
TRAVEL							
04-03	P1	71114000185 EXPRESS LIMOUSINE CO	02/27/97		AIRPORT TRANSPORTATION		46.00
04-07	P1	71114000194 CHAD H ASHBY	02/03/97	03/20/97	GAS		27.00
04-07	P1	71114000194 DO	01/22/97	02/18/97	IN-DISTRICT MILEAGE		79.50
04-07	P1	71114000196 DO	02/26/97	03/01/97	MEALS		6.89
04-07	P1	71114000196 DO	02/26/97	03/01/97	PLANE		104.00
04-07	P1	71114000196 DO	02/26/97	03/01/97	TAXI		30.00
04-07	P1	71114000192 PHILLIP A. KAHM	02/24/97	02/25/97	TOLLS TO/FROM AIRPORT		4.80
04-07	P1	71114000192 DO	02/28/97		AIRPORT PARKING		5.00
04-07	P1	71114000192 DO	03/10/97		MILEAGE		31.80
04-07	P1	71114000192 DO	03/10/97		TOLLS EN ROUTE TO AIRPORT		2.40
04-07	P1	71114000192 DO	02/23/97	03/17/97	GAS FOR LEASED VEHICLE		62.51
04-07	P1	71114000193 DO	03/16/97	03/20/97	IN-DISTRICT MILEAGE		42.60
04-07	P1	71114000193 DO	03/17/97		PARKING & TOLLS		5.40
04-07	P1	71114000195 DO	03/18/97	03/20/97	MEALS		30.00
04-07	P1	71114000195 DO	03/18/97	03/20/97	PLANE DC BUSINESS		104.00
04-07	P1	71114000195 DO	03/18/97	03/20/97	PRIVATE AUTO		29.40
04-07	P1	71114000195 DO	03/18/97	03/20/97	TAXI, PARKING, TOLLS		68.40
04-07	P1	71114000197 SCOTT B. PALMER	02/28/97		PLANE DISTRICT BUSINESS		52.00
04-14	P1	71114000202 HON. J. DENNIS HASTERT	03/21/97		PLANE		57.00
04-14	P1	71114000203 DO	03/14/97		PLANE		52.09
04-14	P1	71114000201 PHILLIP A. KAHM	03/31/97	04/01/97	MEALS		24.45
04-14	P1	71114000201 DO	03/31/97	04/01/97	PLANE		114.00
04-14	P1	71114000201 DO	03/31/97	04/01/97	PRIVATE AUTO		24.90
04-14	P1	71114000201 DO	03/31/97	04/01/97	TAXI, PARKING, TOLLS		41.40
04-15	P1	71114000204 DO	03/31/97	04/01/97	AIRFARE CHIC-DC-CHIC		114.00
04-15	P1	71114000204 DO	03/31/97	04/01/97	MEALS		24.45
04-15	P1	71114000204 DO	03/31/97	04/01/97	MILEAGE		24.90
04-15	P1	71114000204 DO	03/31/97	04/01/97	TAXI, PARKING, TOLLS		41.40
04-16	P1	71114000206 HON. J. DENNIS HASTERT	03/17/97		GAS		20.00
04-21	P9	71114000206 HON. J. DENNIS HASTERT	04/01/97	04/30/97	LEASED AUTO		378.67
04-30	P1	71114000217 BONNIE MALSH	03/27/97	04/11/97	MILEAGE		24.00
04-30	P1	71114000217 DO	04/11/97		TAXI AND TRAIN FARE		19.30
04-30	P1	71114000214 CHAD H ASHBY	03/27/97	04/10/97	MILEAGE		125.40
04-30	P1	71114000214 DO	04/08/97		GAS		5.00

05-06	PI	71114000219	HON. J. DENNIS HASTERT	06/08/97	04/08/97	CHICAGO TO D.C. 8876	57.00
05-06	PI	71114000219	DO	04/23/97	04/23/97	CHICAGO TO D.C. 8977	57.00
05-16	PI	71114000221	CHAD H. ASHBY	04/28/97		MILEAGE	69.00
05-16	PI	71114000223	DO	05/01/97		GAS	30.00
05-16	PI	71114000222	DOUGLAS A. BOOTH	04/18/97		TRAIN FARE	9.30
05-16	PI	71114000231	DO	01/24/97	04/24/97	GAS	63.00
05-16	PI	71114000231	DO	01/25/97		MILEAGE	25.20
05-16	PI	71114000231	DO	01/25/97		PARKING/TOLLS	5.30
05-16	PI	71114000231	DO	04/22/97	05/06/97	TOLLS	6.90
05-16	PI	71114000231	DO	01/29/97		MILEAGE	13.80
05-16	PI	71114000227	LISA POST	03/21/97	05/06/97	MILEAGE	35.70
05-16	PI	71114000224	PHILLIP A. KATH	04/07/97	04/09/97	MILEAGE	40.20
05-16	PI	71114000224	DO	04/07/97		TOLLS	0.80
05-16	PI	71114000228	DO	05/02/97		MILEAGE	10.50
05-16	PI	71114000228	DO	05/02/97		PARKING/TOLLS	16.40
05-19	PI	71114000233	HON. J. DENNIS HASTERT	05/02/97		AIR DC-CHIC	57.00
05-19	PI	71114000235	DO	04/25/97		AIR DC-CHIC	57.00
05-19	PI	71114000232	PHILLIP A. KATH	04/23/97		MILEAGE	31.20
05-19	PI	71114000232	DO	04/23/97		TOLLS	2.40
05-19	PI	71114000232	DO	04/25/97	04/29/97	MILEAGE	28.20
05-19	PI	71114000232	DO	04/29/97		TOLLS	0.80
05-19	PI	71114000234	DO	04/28/97		RT AIR CHIC-DC	114.00
05-19	PI	71114000234	DO	04/28/97		MILEAGE	24.90
05-19	PI	71114000234	DO	04/28/97		TOLLS, PARKING, TAXI	46.40
05-19	PI	71114000234	DO	04/28/97		MEALS	10.90
05-19	PI	71114000236	DO	04/15/97	04/18/97	RT AIR CHIC-DC	114.00
05-19	PI	71114000236	DO	04/15/97	04/18/97	MEALS	19.90
05-19	PI	71114000236	DO	04/15/97	04/18/97	TAXI, PARKING, TOLLS	87.40
05-20	PI	71114000243	EXPRESS LIPOUSINE CO	04/08/97	04/26/97	AIRPORT TRANSPORTATION (PALMER)	92.00
05-20	PI	71114000243	DO	04/25/97		TRANSPORTATION (PALMER)	43.00
05-20	PI	71114000243	DO	05/01/97	05/31/97	LEASED AUTO	378.67
05-28	PI	71114000246	HON. J. DENNIS HASTERT	05/06/97		AIRFARE CHIC-DC	57.00
05-28	PI	71114000247	DO	05/09/97		AIRFARE DC-CHIC	57.00
05-28	PI	71114000245	PHILLIP A. KATH	05/07/97		AIRFARE CHIC-DC-CHIC	114.00
05-28	PI	71114000245	DO	05/07/97		TAXI, PARKING, TOLLS	51.40
05-28	PI	71114000245	DO	05/07/97		MEALS	16.45
05-28	PI	71114000245	DO	05/07/97		MILEAGE	25.20
05-29	PI	71114000255	DAVID S. THOMPSON	05/01/97	05/03/97	RT AIR DC-CHIC	114.00
05-29	PI	71114000254	HON. J. DENNIS HASTERT	04/26/97		AIR CHIC-DC	57.00
05-29	PI	71114000255	DO	04/26/97		AIR DC-CHIC	57.00
05-29	PI	71114000257	SCOTT B. PALMER	04/21/97		MILEAGE	29.40
05-29	PI	71114000258	DO	04/25/97	04/28/97	RT AIR DC-CHIC	109.00
05-29	PI	71114000258	DO	04/28/97		MILEAGE	13.80
05-29	PI	71114000259	DO	05/02/97	05/05/97	RT AIR DC-CHIC	114.00
05-29	PI	71114000259	DO	05/02/97	05/05/97	MILEAGE	27.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
05-29	P1	71L14000260	DO	04/28/97	05/02/97 PARKING	43.00	
05-29	P1	71L14000260	DO	04/19/97	04/22/97 RT AIR DC-CHIC	114.00	
05-29	P1	71L14000260	DO	04/19/97	04/19/97 MILEAGE	13.80	
05-29	P1	71L14000260	DO	04/19/97	04/19/97 PARKING	53.00	
05-29	P1	71L14000261	DO	04/11/97	04/14/97 RT AIR DC-CHIC	114.00	
05-29	P1	71L14000261	DO	04/14/97	04/14/97 MILEAGE	13.80	
05-29	P1	71L14000261	DO	04/07/97	04/11/97 PARKING	90.00	
05-29	P1	71L14000250	PHILLIP A. KAHN	05/02/97	05/02/97 MILEAGE	10.80	
05-30	P1	71L14000250	DO	05/02/97	05/09/97 TOLLS	6.70	
05-30	P1	71L14000250	DO	05/05/97	05/09/97 GAS	24.01	
05-30	P1	71L14000265	SCOTT B. PALMER	04/07/97	AIR CHIC-DC	57.00	
05-30	P1	71L14000265	DO	04/07/97	MILEAGE	13.80	
06-06	P1	71L14000268	CHAD M ASHBY	05/08/97	MILEAGE	9.00	
06-06	P1	71L14000268	DO	05/09/97	MILEAGE	28.50	
06-06	P1	71L14000268	DO	05/09/97	05/13/97 GAS	22.11	
06-06	P1	71L14000268	DO	05/19/97	MILEAGE	30.00	
06-09	P1	71L14000266	PHILLIP A. KAHN	05/13/97	05/15/97 MILEAGE	25.20	
06-09	P1	71L14000266	DO	05/13/97	05/15/97 AIRFARE CHIC-DC-CHIC	114.00	
06-09	P1	71L14000266	DO	05/13/97	05/15/97 TAXI, PARKING, TOLLS	52.40	
06-09	P1	71L14000266	DO	05/13/97	05/15/97 MEALS	9.15	
06-17	P1	71L14000282	HON. J. DENNIS HASTERT	05/16/97	AIR DC-CHIC	57.00	
06-17	P1	71L14000277	SCOTT B. PALMER	05/18/97	05/23/97 AIR CHIC-DC-CHIC	114.00	
06-17	P1	71L14000277	DO	05/18/97	05/23/97 MILEAGE	27.60	
06-17	P1	71L14000277	DO	05/18/97	05/23/97 PARKING	90.00	
06-17	P1	71L14000277	DO	05/18/97	CAB FARE	11.00	
06-17	P1	71L14000278	DO	05/12/97	05/16/97 AIR CHIC-DC-CHIC	114.00	
06-17	P1	71L14000278	DO	05/12/97	05/16/97 MILEAGE	27.60	
06-17	P1	71L14000278	DO	05/12/97	05/16/97 PARKING	39.00	
06-17	P1	71L14000279	DO	05/30/97	06/02/97 AIR DC-CHIC-DC	114.00	
06-17	P1	71L14000279	DO	05/28/97	05/30/97 MILEAGE	27.60	
06-17	P1	71L14000279	DO	05/28/97	05/30/97 PARKING	52.00	
06-17	P1	71L14000280	DO	05/10/97	AIR DC-CHIC	57.00	
06-17	P1	71L14000280	DO	05/10/97	MILEAGE	13.80	
06-17	P1	71L14000280	DO	05/05/97	05/10/97 PARKING	49.00	
06-17	P1	71L14000281	DO	05/28/97	AIR CHIC-DC	57.00	
06-19	P1	71L14000285	EXPRESS LIMOUSINE CO	05/16/97	AIRPORT TRANSPORTATION	46.00	
06-19	P1	71L14000283	HON. J. DENNIS HASTERT	05/13/97	AIR CHIC-DC	57.00	
06-19	P1	71L14000283	DO	05/20/97	AIR CHIC-DC	57.00	
06-19	P1	71L14000283	DO	06/03/97	AIR CHIC-DC	57.00	
06-20	P9	11L140219706	GMAC	06/01/97	06/30/97 LEASED AUTO	378.67	
06-24	P1	71L14000290	HON. J. DENNIS HASTERT	06/06/97	AIR DC-CHIC	57.00	

06-24 P1	71L14000291	HON. J. DENNIS HASTERT	06/01/97	AIR DC-CHIC	57.00
06-24 P1	71L14000289	SCOTT B. PALMER	06/06/97	AIR DC-CHIC-DC	116.00
06-24 P1	71L14000289	DO	06/06/97	MILEAGE	30.00
06-24 P1	71L14000289	DO	06/02/97	PARKING	88.00
06-27 P1	71L14000295	HON. J. DENNIS HASTERT	06/10/97	AIRFARE CHIC-DC	57.00
06-27 P1	71L14000294	SCOTT B. PALMER	06/13/97	AIRFARE DC-CHIC-DC	114.00
06-27 P1	71L14000294	DO	06/09/97	AIRPORT PARKING	44.00
06-27 P1	71L14000294	DO	06/13/97	MILEAGE	30.00
				TRAVEL TOTALS:	7,094.92
RENT, COMMUNICATION, UTILITIES					
04-03 P1	71L14000183	DEKALB COUNTY FAIR	09/03/97	SPACE AT DEKALB COUNTY FAIR	200.00
04-03 P1	71L14000184	FEDERAL EXPRESS CORP	02/28/97	EXPRESS MAIL	3.45
04-03 P1	71L14000184	DO	02/28/97	EXPRESS MAIL	10.35
04-03 P1	71L14000186	DO	02/04/97	EXPRESS MAIL	10.47
04-03 P1	71L14000186	DO	02/13/97	EXPRESS MAIL	14.46
04-03 P1	71L14000186	DO	02/24/97	EXPRESS MAIL	10.35
04-03 P1	71L14000186	DO	02/25/97	EXPRESS MAIL	7.07
04-03 P1	71L14000188	LISA POST	01/10/97	LONG DISTANCE CHARGES	17.80
04-03 P1	71L14000190	SCOTT B. PALMER	01/15/97	AIRPHONE CHARGES	15.45
04-07 P1	71L14000193	PHILLIP A. KAIM	01/24/97	ITEMIZED CELLULAR CHARGES	24.20
04-08 P1	71L14000198	MULTIMEDIA CABLEVISION	04/01/97	CABLE	27.99
04-09 P1	71L14000200	CELLULAR ONE-CHICAGO	03/16/97	PHONE CHARGES	94.14
04-09 P1	71L14000199	SUZANNE TANDI THOMAS	01/09/97	ITEMIZED PHONE CHARGES	13.90
04-15 P1	71L14000204	PHILLIP A. KAIM	03/20/97	ITEMIZED PHONE CHARGES	2.24
04-16 P1	71L14000205	FEDERAL EXPRESS CORP	03/07/97	EXPRESS MAIL	10.40
04-16 P1	71L14000205	DO	03/06/97	EXPRESS MAIL	6.90
04-16 P1	71L14000209	DO	03/10/97	EXPRESS MAIL	10.47
04-16 P1	71L14000208	SCOTT B. PALMER	02/25/97	AIRPHONE	15.45
04-21 P9	IL1401R704	PHILIP B. ELFSROM	04/01/97	BATAVIA, IL	2,500.00
04-30 S5	97120000372	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	114.79
04-30 S5	97120000793	DO	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	356.75
04-30 S5	97120001222	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	97120001653	DO	03/01/97	DC TEL EQUIP (TRANSFER)	381.99
04-30 S5	97120002089	DO	03/01/97	DC TEL SERVICE (TRANSFER)	105.00
04-30 S5	97120002527	DO	03/01/97	DC TEL TOLLS (TRANSFER)	235.60
04-30 P1	71L14000213	FEDERAL EXPRESS CORP	03/20/97	EXPRESS MAIL	13.80
04-30 P1	71L14000213	DO	03/31/97	EXPRESS MAIL	10.62
04-30 P1	71L14000213	DO	03/20/97	EXPRESS MAIL	3.45
04-30 P1	71L14000218	DO	03/21/97	EXPRESS MAIL	3.45
04-30 P1	71L14000216	KENDALL COUNTY FAIR ASSOC.	08/01/97	SATELLITE OFFICE SPACE	100.00
04-30 P1	71L14000212	TRANSCRIPT INTERNATIONAL	03/31/97	CELLULAR VOICE PRIVACY UNIT	229.05
05-09 P1	71L14000220	MULTIMEDIA CABLEVISION, INC.	05/01/97	CABLE	28.00
05-16 P1	71L14000228	PHILLIP A. KAIM	04/07/97	CELLULAR PHONE TOLLS	1.96
05-20 P1	71L14000240	AT & T	01/15/97	LONG DISTANCE	25.78
05-20 P1	71L14000237	CELLULAR ONE-CHICAGO	04/06/97	PHONE SERVICE	84.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J DENNIS HASTERT	-CON.				
05-20	P1 71114000242	FEDERAL EXPRESS CORP	06/16/97	EXPRESS MAIL		3.50
05-20	P1 71114000244	DO	04/21/97	EXPRESS MAIL		6.90
05-20	P1 71114000244	DO	04/10/97	EXPRESS MAIL		3.45
05-20	P1 71114000244	DO	04/21/97	EXPRESS MAIL		17.30
05-20	P1 71114000244	DO	03/28/97	EXPRESS MAIL		21.55
05-20	P1 71114000244	DO	04/11/97	EXPRESS MAIL		10.35
05-20	P9 IL1401R9705	PHILIP B. ELFSTROM	05/01/97	04/15/97 EXPRESS MAIL		2,500.00
05-20	P1 71114000238	SCOTT B. PALMER	02/10/97	05/31/97 BATAVIA, IL		7.47
05-20	P1 71114000238	DO	02/19/97	LONG DISTANCE		244.08
05-20	P1 71114000239	SUZANNE TANDI THOMAS	02/23/97	04/18/97 PHONE SERVICE		17.81
05-29	P1 71114000256	LISA L FOOT	05/16/97	03/21/97 LONG DISTANCE		38.49
05-30	P1 71114000251	AT & T	04/08/97	POSTAGE		5.74
05-30	P1 71114000249	FEDERAL EXPRESS CORP	04/25/97	LONG DISTANCE		3.67
05-30	P1 71114000249	DO	06/28/97	EXPRESS MAIL		3.45
05-30	P1 71114000262	DO	05/01/97	EXPRESS MAIL		3.45
05-30	P1 71114000263	HON. J. DENNIS HASTERT	03/26/97	ITEMIZED CALLS		24.96
05-30	P1 71114000264	SUZANNE TANDI THOMAS	03/25/97	04/30/97 ITEMIZED CALLS		25.61
05-31	S4 97151000041		04/01/97	04/30/97 RECORDING (TRANSFER)		120.75
05-31	S5 97151000376		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		114.79
05-31	S5 97151000797		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		307.08
05-31	S5 97151001228		04/01/97	04/30/97 DISTRICT OFC TEL SVC (TRANSFER)		427.45
05-31	S5 97151001662		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		39.99
05-31	S5 97151002098		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		105.00
05-31	S5 97151002537		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		283.64
06-10	P1 71114000276	MULTIMEDIA CABLEVISION	06/01/97	06/30/97 CABLE		28.00
06-11	P1 71114000269	CELLULAR ONE-CHICAGO	05/16/97	CELLULAR PHONE		107.64
06-11	P1 71114000271	FEDERAL EXPRESS CORP	05/15/97	EXPRESS MAIL		7.12
06-11	P1 71114000273	SUZANNE L WHEAT	04/24/97	05/02/97 TELEPHONE SERVICE		157.68
06-19	P1 71114000288	FEDERAL EXPRESS CORP	05/14/97	05/19/97 EXPRESS MAIL		7.02
06-19	P1 71114000288	SCOTT B. PALMER	04/25/97	05/18/97 AIR-ONE CHARGES		52.86
06-20	P9 IL1401R9706	PHILIP B. ELFSTROM	06/01/97	05/30/97 BATAVIA, IL		2,500.00
06-30	S5 97181000380		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		114.79
06-30	S5 97181000803		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		274.85
06-30	S5 97181001236		05/01/97	05/31/97 DISTRICT OFC TEL SVC (TRANSFER)		435.35
06-30	S5 97181001671		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		39.99
06-30	S5 97181002107		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 97181002547		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		196.55
RENT, COMMUNICATION, UTILITIES TOTALS:						13,458.08

PRINTING AND REPRODUCTION

04-01 P2	71L14000001	BETHSUDA ENGRAVERS	02/05/97	03/11/97	500 ENGRAVED CARDS	58.00
04-01 P2	71L14000001	DO	02/05/97	03/11/97	DIE CHARGE	25.00
04-01 P2	71L14000005	DO	02/12/97	03/06/97	250 THERMO CARDS (2)	60.00
04-30 S3	97120000184		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	185.90
05-31 S3	97151000236		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	11.40
06-11 P1	71L14000236	DAVID L. ANDRUKITIS, INC.	05/13/97		PRINTING CHARGES	30.00
06-11 P1	71L14000272	PETHAR SERVICES	05/23/97		PHOTOCOPYING SERVICE	13.68
06-19 P2	71L14000007	ACCURATE WORD INC.	05/27/97	06/06/97	250 THERMO CARDS (2)	46.00
06-30 S3	97181000247		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	46.00
					PRINTING AND REPRODUCTION TOTALS:	475.98

SUPPLIES AND MATERIALS

04-03 P1	71L14000187	AQUA COOL	02/11/97	02/28/97	WATER/COOLER RENTAL (DC)	61.85
04-03 P1	71L14000182	CONGRESSIONAL QUARTERLY, INC	02/18/97	02/18/98	HOUSE ACTION REP	2,975.00
04-03 P1	71L14000189	DAILY HERALD	03/14/97	07/03/97	SUBSCRIPTION	34.00
04-03 P1	71L14000191	WATER OPTIONS, INC.	02/12/97	02/27/97	WATER/COOLER RENTAL (BATAVIA)	36.30
04-16 P1	71L14000211	U S GOVERNMENT PRINTING OFFICE	03/03/97		STATIONERY	153.00
04-16 P1	71L14000207	VIKING OFFICE SUPPLY	03/26/97		OFFICE SUPPLIES	37.05
04-16 P1	71L14000210	WATER OPTIONS, INC.	03/13/97	03/29/97	WATER/COOLER RENTAL	32.40
04-30 S1	97120000199		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	-139.49
04-30 P1	71L14000215	AQUA COOL	03/06/97	03/31/97	WATER/COOLER RENTAL (DC)	59.00
05-16 P1	71L14000230	CHICAGO SUN-TIMES	05/09/97	08/21/97	SUBSCRIPTION	50.70
05-16 P1	71L14000229	COPLEY NEWSPAPER	05/10/97	05/10/98	SUBSCRIPTION	130.00
05-16 P1	71L14000226	DAILY HERALD	05/09/97	07/03/97	SUBSCRIPTION	34.80
05-16 P1	71L14000222	DOUGLAS A BOOTH	04/16/97		OFFICE SUPPLIES	10.66
05-16 P1	71L14000222	DO	04/30/97		CONSTITUENT MEETING	9.14
05-16 P1	71L14000225	VIKING OFFICE SUPPLY	04/30/97		OFFICE SUPPLIES	28.28
05-20 P1	71L14000241	WATER OPTIONS, INC.	04/09/97	04/28/97	WATER/COOLER RENTAL	30.90
05-30 P1	71L14000252	AQUA COOL	04/07/97	04/30/97	WATER COOLER	41.00
05-31 S1	97151000200		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	452.43
06-06 P1	71L14000267	SCOTT B. PALMER	04/05/97		REFERENCE MATERIALS	37.35
06-11 P1	71L14000275	CHICAGO TRIBUNE	05/18/97	05/16/98	SUBSCRIPTION	187.50
06-11 P1	71L14000270	GENEVA REPUBLICAN	07/01/97	07/01/98	SUBSCRIPTION	25.00
06-19 P1	71L14000287	FARM PROGRESS CO	07/01/97	07/01/98	SUBSCRIPTION	21.95
06-19 P1	71L14000286	VIKING OFFICE SUPPLY	06/03/97	06/05/97	OFFICE SUPPLIES	92.61
06-25 P1	71L14000292	AQUA COOL	05/19/97	05/31/97	WATER (DC)	77.00
06-25 P1	71L14000293	WATER OPTIONS, INC.	05/07/97	05/28/97	WATER (BATAVIA)	39.60
06-30 S1	97181000202		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,221.94
					SUPPLIES AND MATERIALS TOTALS:	5,759.97

EQUIPMENT

04-30 S2	97120000714		03/17/97	03/31/97	EQUIPMENT (TRANSFER)	3.03
04-30 S2	97120000715		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,737.12
05-31 S2	97151000678		01/01/97	04/30/97	EQUIPMENT (TRANSFER)	92.00
05-31 S2	97151000679		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,760.12
06-30 S2	97181000779		01/01/97	05/31/97	EQUIPMENT (TRANSFER)	115.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J DENNIS HASTERT	-CON.				
06-30	S2 97181000780		04/28/97 05/31/97	EQUIPMENT (TRANSFER)		6.30
06-30	S2 97181000781		06/01/97 06/30/97	EQUIPMENT (TRANSFER)		2,857.62
				EQUIPMENT TOTALS:		8,571.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,171.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		446.22
04-24	P4 70SPS059708	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL		783.99
05-30	P4 70SPS049708	DO	04/01/97 04/30/97	FRANKED MAIL		193.41
06-30	P4 70SPS059708	DO	05/01/97 05/31/97	FRANKED MAIL		1,383.62
				FRANKED MAIL TOTALS:		1,383.62
				OFFICIAL MAIL ALLOWANCE TOTALS:		191,554.83
OFFICE TOTALS:						
=====						
1996 HON. J DENNIS HASTERT						
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV 7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
05-29	CR 712401	SUPPLIES AND MATERIALS		REFUND; SUB CANCELLATION		-897.43
		MARREN PUBLISHING CO		SUPPLIES AND MATERIALS TOTALS:		-897.43
05-23	P2 71L14000006	SHARP ELECTRONICS	02/19/97 02/19/97	PHOTOCOPIER/HASTERT/DO		6,578.00
05-31	S2 97151000680		11/10/96 12/31/96	EQUIPMENT (TRANSFER)		39.10
06-30	S2 97181000782		11/10/96 12/31/96	EQUIPMENT (TRANSFER)		39.10
				EQUIPMENT TOTALS:		6,656.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,908.77
				OFFICE TOTALS:		5,908.77
=====						
1997 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		298,167.94
				TRAVEL		4,030.34
				RENT, COMMUNICATION, UTILITIES		13,170.91
				PRINTING AND REPRODUCTION		561.50
				SUPPLIES AND MATERIALS		1,940.68
				EQUIPMENT		11,555.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,204.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

435.98
435.98

188,640.32

567.38
567.38

OFFICE TOTALS:

357,765.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FAIRBY, BEVERLY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	900.00
GERMAN, LILLIAN	04/01/97	06/30/97	DIRECTOR OF SPECIAL PROJECTS	12,500.01
GLASER, SUSAN O	04/01/97	06/01/97	PART-TIME EMPLOYEE	2,541.67
GOLDBERG, HEDY	04/01/97	06/30/97	CONGRESSIONAL AIDE	6,897.25
JACOBS, ANN SHARON	04/01/97	06/30/97	ADMIN ASST/LEGISLATIVE DIRECTOR	15,458.34
JONES, MIKE D	04/01/97	06/30/97	CONGRESSIONAL AIDE	10,875.00
KENNEDY, ARTHUR W	04/01/97	06/30/97	CHIEF OF STAFF	22,500.00
LARKINS, WILLIAM E	04/01/97	06/30/97	STAFF ASSISTANT	3,600.00
LEE, JOHN	04/01/97	06/30/97	STAFF ASSISTANT	3,000.00
LIFTMAN, DANIEL A	04/01/97	06/30/97	CONGRESSIONAL AIDE	7,125.00
MOSES, SHERRY T	04/01/97	06/30/97	SHARED EMPLOYEE	8,124.99
PERKINS, MARK S	04/01/97	06/30/97	INFORMATION SYSTEMS MANAGER	3,000.00
PERSON, ARNETTE M	04/01/97	06/30/97	PART-TIME EMPLOYEE	9,500.01
PHILLIPS, JUANITA C	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	2,499.99
ROSENBERG, LINDSAY B	06/10/97	06/30/97	TEMPORARY EMPLOYEE	6,666.67
SAPPLETON, SOPHIA K	04/01/97	06/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	840.00
TAYLOR, KEVIA	04/01/97	06/30/97	DISTRICT DIRECTOR	10,200.00
TINSMAN, RUTH A	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	10,374.99
TURNER, FRED L	04/01/97	06/30/97	PART-TIME EMPLOYEE	6,291.67
VARNER, CHRISTOPHER	04/01/97	06/30/97	STAFF ASSISTANT	1,800.00
WILLIAMS, PATRICIA GRAHAM	04/01/97	06/30/97	STAFF ASSISTANT	16,250.01
			PERSONNEL COMPENSATION TOTALS:	156,945.60

TRAVEL

04-03 P1 7FL23000113	HON	ALCEE L HASTINGS	03/08/97	03/10/97	PHILA-MIAMI-DC	302.00
04-03 P1 7FL23000113	DO		03/15/97	03/17/97	DC-MIAMI-DC	312.00
04-03 P1 7FL23000113	DO		03/09/97		GAS FOR OFFICIAL VEHICLE	23.60
04-03 P1 7FL23000113	DO		02/22/97	03/16/97	PARKING, TAXIS AND TOLLS	144.00
04-03 P1 7FL23000114	DO		02/13/97		DC-MIAMI	142.00
04-03 P1 7FL23000114	DO		02/28/97	03/03/97	DC-MIAMI-DC	340.00
04-03 P1 7FL23000114	DO		03/02/97	03/02/97	FT LAUD. TALLAHASSEE	358.82
04-21 P9 FL2303R9704	GMAC		04/01/97	04/30/97	LEASED AUTO	520.00
05-20 P9 FL2303R9705	DO		05/01/97	05/31/97	LEASED AUTO	520.00
05-20 P1 7FL23000120	WILLIAM E LARKINS		01/03/97	02/17/97	RENTAL CARS	524.60
05-28 P1 7FL23000120	DO		01/18/97	02/17/97	GAS	63.61
05-28 P1 7FL23000120	DO		01/17/97	02/02/97	TOLLS	28.65
05-28 P1 7FL23000120	DO		01/17/97	02/01/97	LODGING	231.06
06-20 P9 FL2303R9706	GMAC		06/01/97	06/30/97	LEASED AUTO	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALCEE L HASTINGS -CON.						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	7FL23000115	FPL	02/26/97 03/25/97 UTILITY	210.70	4,030.34
04-21	P9	FL230289704	OAKLAND FOREST CORP. CENT. INC	04/01/97 04/30/97 OAKLAND PARK, FL	1,587.75	
04-21	P9	FL230189704	SHAM-NEMES PROPERTIES	04/01/97 04/30/97 WEST PALM BEACH, FL	838.24	
04-28	P1	7FL23000116	FPL	01/23/97 02/24/97 UTILITY	168.27	
04-28	P1	7FL23000117	DO	03/10/97 04/08/97 UTILITY	71.85	
04-30	S5	97120000373		03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	189.61	
04-30	S5	97120000794		03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	758.77	
04-30	S5	97120001223		03/01/97 03/31/97 DC TEL SVC TRANSFER	630.00	
04-30	S5	97120001654		03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)	85.98	
04-30	S5	97120002090		03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)	60.00	
04-30	S5	97120002528		03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)	271.72	
05-20	P9	FL230289705	OAKLAND FOREST CORP. CENT. INC	05/01/97 05/31/97 OAKLAND PARK, FL	1,587.75	
05-20	P9	FL230189705	SHAM-NEMES PROPERTIES	05/01/97 05/31/97 WEST PALM BEACH, FL	838.24	
05-22	P1	7FL23000118	FPL	04/08/97 05/07/97 UTILITY	70.90	
05-31	S5	97151000377		04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	189.61	
05-31	S5	97151000798		04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	458.15	
05-31	S5	97151001229		04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER	636.65	
05-31	S5	97151001663		04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)	85.98	
05-31	S5	97151002099		04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)	60.00	
05-31	S5	97151002558		04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)	209.50	
06-04	P1	7FL23000121	FPL	04/23/97 05/22/97 UTILITY	241.92	
06-19	P1	7FL23000122	DO	05/07/97 06/06/97 UTILITY SERVICE	81.61	
06-20	P9	FL230289706	OAKLAND FOREST CORP. CENT. INC	06/01/97 06/30/97 OAKLAND PARK, FL	1,587.75	
06-20	P9	FL230189706	SHAM-NEMES PROPERTIES	06/01/97 06/30/97 WEST PALM BEACH, FL	838.24	
06-30	S5	97181000381		05/01/97 05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	189.61	
06-30	S5	97181000804		05/01/97 05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	481.78	
06-30	S5	97181001237		05/01/97 05/31/97 DISTRICT OFC TEL SVC TRANSFER	644.03	
06-30	S5	97181001672		05/01/97 05/31/97 DC TEL EQUIP (TRANSFER)	85.98	
06-30	S5	97181002108		05/01/97 05/31/97 DC TEL SERVICE (TRANSFER)	60.00	
06-30	S5	97181002548		05/01/97 05/31/97 DC TEL TOLLS (TRANSFER)	349.20	
07-10	P9	FL23018975A	SHAM-NEMES PROPERTIES	01/01/97 06/30/97 WEST PALM BEACH, FL	201.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,170.91	
PRINTING AND REPRODUCTION						
04-24	P2	7FL23000009	ACCURATE WORD INC.	03/18/97 04/08/97 500 THERMO CARDS (3)	98.10	
04-30	S3	97120000220		04/01/97 04/30/97 PHOTOGRAPHIC (TRANSFER)	66.20	
05-13	P2	7FL23000004	BETHESDA ENGRAVERS	03/03/97 04/08/97 3,000 ENGRAVED CARDS	230.00	
05-13	P2	7FL23000004	DO	03/03/97 04/08/97 PRINT ON BACK CARDS	56.00	
05-31	S3	97151000280		05/01/97 05/31/97 PHOTOGRAPHIC (TRANSFER)	81.60	
06-30	S3	97181000294		06/01/97 06/30/97 PHOTOGRAPHIC (TRANSFER)	29.40	

PRINTING AND REPRODUCTION TOTALS:

561.50

SUPPLIES AND MATERIALS

04-01 P2	7FL23000008	ACCUCOM SYSTEMS CORP	03/12/97	03/21/97	QSS OFFICE SUPPLIES	220.00
04-03 P1	7FL23000114	HON ALCEE L HASTINGS	12/28/96	04/01/97	INSURANCE/LEASED VEHICLE	724.40
04-30 S1	97120000150		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	266.40
05-27 P2	7FL230000010	PAPERDIRECT, INC.	04/22/97	05/09/97	1 6 POCKET BUS. CARD HOLDER	18.90
05-31 S1	97151000151		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	438.23
06-30 S1	97181000154		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	272.75

EQUIPMENT

04-30 S2	97120000820		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,940.68
05-31 S2	97151000784		03/05/97	04/30/97	EQUIPMENT (TRANSFER)	3,820.14
05-31 S2	97151000785		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	51.18
06-30 S2	97181000896		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,846.61

EQUIPMENT TOTALS:

11,555.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:

188,204.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	97.97
05-30 P4	7USPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	176.76
06-30 P4	7USPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	161.27

FRANKED MAIL TOTALS:

435.98

OFFICIAL MAIL ALLOWANCE TOTALS:

435.98

OFFICE TOTALS:

188,640.32

19% HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-28 P1	7FL23000119	WILLIAM E LARKINS	12/13/96	12/30/96	RENTAL CARS	210.27
05-28 P1	7FL23000119	DO	12/21/96		GAS	10.00
05-28 P1	7FL23000119	DO	12/29/96	12/30/96	TOLLS	10.30
05-28 P1	7FL23000119	DO	12/29/96	12/30/96	LODGING	40.52

TRAVEL TOTALS:

271.09

RENT, COMMUNICATION, UTILITIES

06-30 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
07-10 P9	FL23018976A	SHAM-NEMES PROPERTIES	08/01/96	12/31/96	MEST PALM BEACH, FL	167.40

RENT, COMMUNICATION, UTILITIES TOTALS:

317.60

SUPPLIES AND MATERIALS

04-03 P1	7FL23000112	HON ALCEE L HASTINGS	06/28/96	12/27/96	INSURANCE/LEASED VEHICLE	724.40
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SUPPLIES AND MATERIALS TOTALS:

724.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. ALCEE L HASTINGS	-CON.				
04-30	S2 97120000821	EQUIPMENT	12/21/96	12/31/96 EQUIPMENT (TRANSFER)		3,119.98
					EQUIPMENT TOTALS:	3,119.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,433.07
					OFFICE TOTALS:	4,433.07
=====						
1997 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	142,007.34
					TRAVEL	12,758.22
					RENT, COMMUNICATION, UTILITIES	17,518.01
					PRINTING AND REPRODUCTION	1,089.61
					OTHER SERVICES	88.33
					SUPPLIES AND MATERIALS	4,522.17
					EQUIPMENT	7,363.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,347.18
=====						
					FRANKED MAIL	2,107.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,107.66
					OFFICE TOTALS:	187,454.84
=====						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	7,125.00
					BERGER, SHARLYN R	8,499.99
					BRADLEY, LINDA G	6,249.99
					BYRNE, JUDITH ANN	18,911.74
					CASSIDY, H EDWARD	8,499.99
					CHARLES, CAROLINE S	11,250.00
					DEFELICE, JOYCE	5,499.99
					DEVALL, ELIZABETH H	5,833.33
					DEVANEY, JONATHAN L	1,204.00
					GENACK, PAUL B	1,833.33
					HAGUE, BRYAN S	3,000.00
					DO	8,499.99
					KENNEDY, CRAIG A	1,222.22
					MYERS, JENNIFER L	8,499.99
					PARSONS, JENNIFER JEAN	4,888.88
					PERKINS, CALLA J	4,444.45
					RAUE, KIMBERLEY	18,000.00
					RIGGS, DOUGLAS J	

UNGERECHT, TODD	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	10,250.01
UPTON, CHARLENE RAE	04/01/97	04/11/97	STAFF ASSISTANT	794.44
WINTER, KRISTA JOY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				142,007.34
TRAVEL				
04-08 P1 7NA04000165 DOUGLAS J RIGGS	02/18/97	02/22/97	LODGING	234.28
04-08 P1 7NA04000165 DO	02/18/97	02/22/97	RENTAL CAR	298.28
04-08 P1 7NA04000165 DO	02/18/97	RT AIRFARE D.C. TO PASCO	758.00	
04-08 P1 7NA04000165 DO	02/18/97	02/21/97 MEALS	56.89	
04-08 P1 7NA04000165 DO	02/21/97	FUEL	9.69	
04-15 P1 7NA04000172 CRAIG KENNEDY	03/25/97	03/29/97 RT AIR DC TO PASCO	832.00	
04-15 P1 7NA04000172 DO	03/25/97	03/29/97 RENTAL CAR	188.44	
04-15 P1 7NA04000172 DO	03/25/97	03/28/97 LODGING	155.04	
04-15 P1 7NA04000172 DO	03/26/97	03/27/97 MEALS	38.29	
04-15 P1 7NA04000172 DO	03/27/97	03/28/97 FUEL	29.75	
04-15 P1 7NA04000173 M EDWARD CASSIDY	04/02/97	04/04/97 DC TO PASCO	832.00	
04-15 P1 7NA04000173 DO	04/02/97	04/04/97 CAR RENTAL	100.65	
04-15 P1 7NA04000173 DO	04/02/97	04/03/97 LODGING	133.26	
04-15 P1 7NA04000173 DO	04/03/97	04/04/97 MEALS	16.81	
04-18 P1 7NA04000184 JOYCE DEFELICE	01/08/97	MEAL	12.00	
04-29 P1 7NA04000186 HON. RICHARD DOC HASTINGS	03/21/97	04/07/97 RT AIR DC TO PASCO	832.00	
04-29 P1 7NA04000186 DO	03/27/97	03/28/97 MILEAGE	52.60	
04-29 P1 7NA04000186 DO	04/15/97	PARKING	5.00	
04-29 P1 7NA04000188 JOYCE DEFELICE	03/22/97	03/26/97 MILEAGE	196.80	
04-29 P1 7NA04000187 TODD UNSERECHT	03/19/97	04/03/97 MILEAGE	88.80	
04-30 SV 7A9011000601 M EDWARD CASSIDY	04/02/97	04/03/97 CHANGE A/C# FROM 2110 TO 2105	133.26	
04-30 SV 7A9011000601 DO	04/02/97	04/03/97 CHANGE A/C# FROM 2110 TO 2105	-133.26	
05-02 P1 7NA04000190 HON. RICHARD DOC HASTINGS	04/17/97	04/22/97 RT AIR PASCO-DC	832.00	
05-02 P1 7NA04000190 DO	04/18/97	MILEAGE	47.80	
05-02 P1 7NA04000190 DO	04/21/97	MEAL	8.50	
05-21 P1 7NA04000205 DO	05/08/97	05/11/97 RT AIR DC TO PASCO	832.00	
05-21 P1 7NA04000205 DO	05/11/97	CAB FARE	45.00	
05-21 P1 7NA04000205 DO	05/08/97	CAB FARE	10.00	
05-21 P1 7NA04000206 TODD UNSERECHT	04/29/97	05/02/97 RT AIR DC TO PASCO	832.00	
05-21 P1 7NA04000206 DO	04/29/97	05/02/97 LODGING	509.61	
05-21 P1 7NA04000206 DO	04/30/97	MEALS	6.95	
05-21 P1 7NA04000206 DO	05/01/97	CAB FARE	6.90	
05-21 P1 7NA04000206 DO	04/29/97	PARKING	14.00	
05-21 P1 7NA04000207 DO	04/09/97	MILEAGE	16.40	
06-24 P1 7NA04000219 CAROLINE CHARLES	05/29/97	06/05/97 MEALS	120.50	
06-24 P1 7NA04000219 DO	05/29/97	06/05/97 RT AIR DC TO PASCO	1,253.00	
06-24 P1 7NA04000219 DO	05/29/97	06/05/97 LODGING	428.75	
06-24 P1 7NA04000219 DO	05/29/97	06/05/97 RENTAL CAR	207.54	
06-24 P1 7NA04000219 DO	06/01/97	FUEL	17.12	
06-24 P1 7NA04000217 HON. RICHARD DOC HASTINGS	05/23/97	06/02/97 RT AIRFARE DC TO PASCO	832.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. RICHARD "DOC" HASTINGS -CON-							
06-24	P1	7HA040000217	HON. RICHARD DOC HASTINGS	05/26/97	05/27/97 LODGING	35.48	35.48
06-24	P1	7HA040000217	DO	05/27/97	05/29/97 MEALS	31.51	31.51
06-24	P1	7HA040000217	DO	05/27/97	05/28/97 LODGING	81.03	81.03
06-24	P1	7HA040000217	DO	05/27/97	05/29/97 MILEAGE	137.40	137.40
06-24	P1	7HA040000215	TODD UNGERECHT	05/27/97	05/28/97 LODGING	65.00	65.00
06-24	P1	7HA040000216	DO	05/13/97	05/14/97 MILEAGE	102.40	102.40
06-24	P1	7HA040000216	DO	05/13/97	05/14/97 LODGING	50.79	50.79
06-24	P1	7HA040000216	DO	05/14/97	MEALS	3.07	3.07
06-24	P1	7HA040000216	DO	05/14/97	FUEL	3.00	3.00
06-24	P1	7HA040000218	DO	06/11/97	06/12/97 MILEAGE	97.60	97.60
06-24	P1	7HA040000218	DO	06/11/97	06/12/97 LODGING	56.56	56.56
06-24	P1	7HA040000220	DO	05/21/97	MILEAGE	79.20	79.20
06-24	P1	7HA040000220	DO	06/02/97	06/04/97 MILEAGE	92.60	92.60
06-24	P1	7HA040000220	DO	05/26/97	05/27/97 LODGING	35.48	35.48
06-24	P1	7HA040000220	DO	05/27/97	05/28/97 MEALS	32.75	32.75
06-24	P1	7HA040000220	DO	06/04/97	FUEL	6.80	6.80
06-30	P1	7HA040000244	HON. RICHARD DOC HASTINGS	06/20/97	RT AIRFARE DC TO PASCO	832.00	832.00
06-30	P1	7HA040000244	DO	06/21/97	MILEAGE	26.80	26.80
06-30	P1	7HA040000244	DO	06/20/97	CABFARE	45.00	45.00
06-30	P1	7HA040000244	DO	06/22/97	CABFARE	44.00	44.00
06-30	P1	7HA040000244	DO	06/21/97	CABFARE	9.10	9.10
RENT, COMMUNICATION, UTILITIES						12,758.22	12,758.22
04-03	P1	7HA040000168	SPRINT SPECTRUM	02/07/97	03/06/97 CELLULAR PHONE	60.00	60.00
04-07	P1	7HA040000169	FEDERAL EXPRESS CORP	02/10/97	02/11/97 TIME SENSITIVE MATERIAL	3.45	3.45
04-07	P1	7HA040000169	DO	02/13/97	02/19/97 TIME SENSITIVE MATERIAL	7.07	7.07
04-07	P1	7HA040000169	DO	02/20/97	02/21/97 TIME SENSITIVE MATERIAL	11.92	11.92
04-07	P1	7HA040000169	DO	02/10/97	02/21/97 TIME SENSITIVE MATERIAL	17.47	17.47
04-08	SV	7A9D01000466	AT&T WIRELESS SERVICES	02/03/97	HIR GRAPHICS (TRANSFER)	65.00	65.00
04-14	P1	7HA040000174	FEDERAL EXPRESS CORP	02/26/97	03/25/97 PHONE SERVICE	44.42	44.42
04-14	P1	7HA040000178	DO	02/27/97	02/28/97 TIME SENSITIVE MATERIAL	3.45	3.45
04-14	P1	7HA040000178	DO	03/05/97	03/11/97 TIME SENSITIVE MATERIAL	7.14	7.14
04-14	P1	7HA040000178	DO	02/24/97	02/25/97 TIME SENSITIVE MATERIAL	7.07	7.07
04-14	P1	7HA040000175	TCI CABLEVISION	03/28/97	04/27/97 CABLE FOR YAKIMA	25.04	25.04
04-14	P1	7HA040000176	TCI OF MENATCHEE, INC	03/22/97	04/22/97 CABLE FOR MENATCHEE	32.08	32.08
04-16	P1	7HA040000180	BRINKLEY ENTERPRISES	02/01/97	02/02/97 GARBAGE AND UTILITIES	175.66	175.66
04-16	P1	7HA040000183	FEDERAL EXPRESS CORP	02/27/97	03/07/97 TIME SENSITIVE MATERIAL	10.81	10.81
04-16	P1	7HA040000183	DO	02/11/97	02/20/97 TIME SENSITIVE MATERIAL	7.24	7.24
04-16	P1	7HA040000183	DO	03/11/97	03/12/97 TIME SENSITIVE MATERIAL	7.12	7.12
04-16	P1	7HA040000183	DO	02/19/97	03/06/97 TIME SENSITIVE MATERIAL	17.54	17.54
04-16	P1	7HA040000183	DO	02/19/97	02/26/97 TIME SENSITIVE MATERIAL	6.90	6.90
TRAVEL TOTALS:							

04-21	P9	NA04001R9704	BRINKLEY ENTERPRISES	04/01/97	04/30/97	KENNEMICK, MA99336	.....RENT	1,000.00
04-21	P9	NA04002R9704	GC BUILDING INC	04/01/97	04/30/97	MENACHEE, WA	.....RENT	559.00
04-21	P9	NA04003R9704	SUNFAIR ASSOCIATES	04/01/97	04/30/97	YAKIMA, WA 98901	.....RENT	600.00
04-23	P1	7MA040001185	LEGISLATIVE RESOURCE CENTER	03/14/97		TAPE DUPLICATION	.....	130.00
04-29	SV	7A901000492		03/12/97		HIR GRAPHICS (TRANSFER)	.....	115.00
04-30	S5	97120000374		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	96.90
04-30	S5	97120000795		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,244.53
04-30	S5	97120001224		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	658.20
04-30	S5	97120001655		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	.....	65.99
04-30	S5	97120002091		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	.....	150.00
04-30	S5	97120002529		03/21/97	03/28/97	TIME SENSITIVE MATERIAL	.....	703.06
05-02	P1	7MA040000189	FEDERAL EXPRESS CORP	03/17/97	03/20/97	TIME SENSITIVE MATERIAL	.....	10.69
05-02	P1	7MA040000189	DO	03/11/97	03/12/97	TIME SENSITIVE MATERIAL	.....	13.92
05-02	P1	7MA040000189	DO	03/13/97	03/19/97	TIME SENSITIVE MATERIAL	.....	3.45
05-02	P1	7MA040000189	DO	03/26/97	03/27/97	TIME SENSITIVE MATERIAL	.....	14.26
05-02	P1	7MA040000189	DO	03/01/97	03/31/97	UTILITIES	.....	7.17
05-08	P1	7MA040000202	BRINKLEY ENTERPRISES	04/24/97	05/23/97	CABLE	.....	186.22
05-08	P1	7MA040000203	TCI OF MENACHEE, INC	02/26/97	03/14/97	TIME SENSITIVE MATERIAL	.....	32.08
05-09	P1	7MA040000191	FEDERAL EXPRESS CORP	04/01/97	04/09/97	TIME SENSITIVE MATERIAL	.....	10.52
05-09	P1	7MA040000200	DO	03/03/97	03/07/97	TIME SENSITIVE MATERIAL	.....	10.74
05-09	P1	7MA040000200	DO	04/07/97	04/08/97	TIME SENSITIVE MATERIAL	.....	11.41
05-09	P1	7MA040000200	DO	03/10/97	03/14/97	TIME SENSITIVE MATERIAL	.....	7.07
05-09	P1	7MA040000200	DO	03/31/97	04/01/97	TIME SENSITIVE MATERIAL	.....	13.35
05-09	P1	7MA040000200	DO	04/19/97		TOWN HALL MTG SPACE RENTAL	.....	10.81
05-09	P1	7MA040000195	GRANDVIEW SCHOOL DISTRICT	03/07/97	04/06/97	CELLULAR PHONE	.....	39.57
05-09	P1	7MA040000201	SPINT SPECTRUM	05/01/97	05/31/97	MENACHEE, WA	.....RENT	60.00
05-20	P9	NA04002R9705	GC BUILDING INC	05/01/97	05/31/97	YAKIMA, WA 98901	.....RENT	559.00
05-20	P9	NA04003R9705	SUNFAIR ASSOCIATES	05/01/97	05/31/97	PASCO WA-RENT	.....	600.00
05-20	P9	NA04001R9705	THANKSGIVING LTD. PARTNERSHIP	04/17/97	04/24/97	TIME SENSITIVE MATERIAL	.....	1,000.00
05-21	P1	7MA040000208	FEDERAL EXPRESS CORP	04/09/97	04/10/97	TIME SENSITIVE MATERIAL	.....	14.19
05-21	P1	7MA040000208	DO	03/20/97	04/22/97	TIME SENSITIVE MATERIAL	.....	3.50
05-21	P1	7MA040000208	DO	04/11/97	04/16/97	TIME SENSITIVE MATERIAL	.....	17.47
05-21	P1	7MA040000208	DO	03/24/97	04/29/97	TIME SENSITIVE MATERIAL	.....	10.57
05-21	P1	7MA040000208	DO	04/28/97	05/27/97	CABLE	.....	24.59
05-21	P1	7MA040000212	TCI CABLEVISION OF YAKIMA	04/15/97		HIR GRAPHICS (TRANSFER)	.....	25.04
05-31	SV	7A9010000724		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	65.00
05-31	S5	97151000378		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	96.90
05-31	S5	97151000799		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	1,090.45
05-31	S5	97151001230		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	683.46
05-31	S5	97151001664		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	53.99
05-31	S5	97151002100		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	150.00
05-31	S5	97151002539		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	800.35
06-20	P9	NA04002R9706	GC BUILDING INC	06/01/97	06/30/97	MENACHEE, WA	.....RENT	559.00
06-20	P9	NA04003R9706	SUNFAIR ASSOCIATES	06/01/97	06/30/97	YAKIMA, WA 98901	.....RENT	600.00
06-20	P9	NA04001R9706	THANKSGIVING LTD. PARTNERSHIP	06/01/97	06/30/97	PASCO - RENT	.....	1,894.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD "DOC" HASTINGS -CON.							
06-24	P1	7HA04000237	BRINKLEY ENTERPRISES	04/01/97	UTILITIES	277.52	
06-24	P1	7HA04000230	FEDERAL EXPRESS CORP	05/07/97	05/15/97 TIME SENSITIVE MATERIAL	17.86	
06-24	P1	7HA04000234	DO	05/15/97	05/16/97 TIME SENSITIVE MATERIAL	7.14	
06-24	P1	7HA04000234	DO	04/07/97	05/13/97 TIME SENSITIVE MATERIAL	49.99	
06-24	P1	7HA04000234	DO	04/01/97	05/02/97 TIME SENSITIVE MATERIAL	24.61	
06-24	P1	7HA04000235	DO	04/29/97	TIME SENSITIVE MATERIAL	3.45	
06-24	P1	7HA04000228	SPRINT SPECTRUM	05/01/97	05/07/97 TIME SENSITIVE MATERIAL	7.24	
06-24	P1	7HA04000227	TCI OF CABLEVISION	04/07/97	05/06/97 PHONE SERVICE	60.00	
06-24	P1	7HA04000226	TCI OF MENACHEE, INC.	05/28/97	06/27/97 BASIC CABLE	50.08	
06-25	P1	7HA04000243	FEDERAL EXPRESS CORP	05/24/97	06/23/97 BASIC CABLE	47.08	
06-25	P1	7HA04000243	DO	04/25/97	04/30/97 TIME SENSITIVE MATERIAL	10.57	
06-25	P1	7HA04000243	DO	03/26/97	04/18/97 TIME SENSITIVE MATERIAL	7.02	
06-25	P1	7HA04000243	DO	04/24/97	05/27/97 TIME SENSITIVE MATERIAL	20.57	
06-25	P1	7HA04000243	DO	05/20/97	05/28/97 TIME SENSITIVE MATERIAL	21.31	
06-30	S5	97181000382	DO	04/25/97	TIME SENSITIVE MATERIAL	3.45	
06-30	S5	97181000805	DO	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	231.83	
06-30	S5	97181001238	DO	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	688.57	
06-30	S5	97181001673	DO	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	53.99	
06-30	S5	97181002109	DO	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	150.00	
06-30	S5	97181002549	DO	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	717.64	
PRINTING AND REPRODUCTION						17,518.01	
04-01	P2	7HA040000008	BETHSDA ENGRAVERS	02/12/97	03/06/97 250 THERMO CALLING CARDS	30.00	
04-01	P2	7HA040000009	DO	02/14/97	03/10/97 250 THERMO CALLING CARDS	30.00	
04-01	P2	7HA040000007	CONGRESSIONAL MAILING	02/05/97	03/06/97 250 THERMO CARDS	22.75	
04-30	S3	97120000099	DO	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	104.40	
05-01	P2	7HA040000012	BETHSDA ENGRAVERS	03/14/97	04/08/97 500 THERMO CARDS	38.00	
05-09	P1	7HA040000193	U S GOVERNMENT PRINTING OFFICE	04/03/97	PRINTING OF ENVELOPES	84.00	
05-09	P1	7HA040000193	DO	04/07/97	PRINTING OF LETTERHEAD	190.00	
05-09	P1	7HA040000196	DO	03/28/97	PRINTING OF LETTERHEAD	78.00	
05-21	P1	7HA040000209	US GOVERNMENT PRINTING OFFICE	05/01/97	PRINTING	54.00	
05-23	P2	7HA040000017	CONGRESSIONAL MAILING	04/08/97	500 THERMO CARDS	31.50	
05-31	S3	97151000125	DO	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	193.00	
06-24	P1	7HA040000239	PIP PRINTING	05/14/97	PRINTING	3.24	
06-24	P1	7HA040000239	DO	05/02/97	PRINTING	10.80	
06-24	P1	7HA040000239	DO	04/24/97	PRINTING	19.96	
06-24	P1	7HA040000239	DO	05/12/97	PRINTING	25.06	
06-24	P1	7HA040000231	U S GOVERNMENT PRINTING OFFICE	05/05/97	PRINTING FRANKED ENVELOPES	69.00	
06-25	P2	7HA040000020	CONGRESSIONAL MAILING AND	05/16/97	500 THERMO CARDS	31.50	
06-30	S3	97181000134	DO	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	74.40	
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES		05-08 P1 7MA04000204 VALLEY LOCK & KEY SERVICE		04/15/97	CHANGING LOCKS	OTHER SERVICES TOTALS:	1,089.61
SUPPLIES AND MATERIALS		04-03 P1 7MA040000167 LEADERSHIP DIRECTORIES, INC.		02/27/97	REFERENCE BOOKS		600.00
		04-07 P1 7MA040000170 COLUMBIA BASIN DAILY HERALD		02/29/97	SUBSCRIPTION		144.00
		04-07 P1 7MA040000171 XEROX CORP.		02/21/97	COPY CARTRIDGE		311.00
		04-14 P1 7MA040000177 HUSK OFFICE FURNITURE		03/20/97	OFFICE SUPPLIES		24.50
		04-16 P1 7MA040000182 LANA SYSTEMS		03/03/97	INK CARTRIDGE		27.90
		04-16 P1 7MA040000179 U S GOVERNMENT PRINTING OFFICE		03/05/97	REFERENCE BOOKS		123.00
		04-16 P1 7MA040000181 MENATCHEE OFFICE SUPPLY		02/28/97	OFFICE SUPPLIES		37.99
		04-30 S1 97120000498		04/01/97	OFFICE SUPPLY (TRANSFER)		749.24
		05-02 P2 7MA040000016 CAPITOL MARKING PRD.		03/25/97	OFFICE SUPPLY (TRANSFER)		11.00
		05-02 P2 7MA040000016 DO		04/18/97	2 EA 3 LINE STAMP-FORMAT HR04		0.50
		05-09 P1 7MA040000192 AQUA COOL		03/04/97	1 EA HANDLING		26.65
		05-09 P1 7MA040000198 LANA SYSTEMS		03/28/97	WATER		78.95
		05-09 P1 7MA040000194 NORTHWEST LETTER		06/30/97	OFFICE SUPPLIES		167.00
		05-09 P1 7MA040000197 U.S. GOVERNMENT PRINTING OFFICE		02/11/97	SUBSCRIPTION		5.00
		05-09 P1 7MA040000199 MENATCHEE OFFICE SUPPLY		03/28/97	REFERENCE MATERIALS		56.46
		05-21 P1 7MA040000211 HUSK OFFICE FURNITURE		05/07/97	OFFICE SUPPLIES		26.46
		05-21 P1 7MA040000213 PUBLIC SECTOR INFORMATION, INC.		05/03/97	OFFICE SUPPLIES		23.95
		05-21 P1 7MA040000209 US GOVERNMENT PRINTING OFFICE		03/31/97	REFERENCE MATERIAL		5.00
		05-21 P1 7MA040000210 MENATCHEE OFFICE SUPPLY		04/29/97	OFFICE SUPPLIES		33.85
		05-31 S1 97151000501		05/01/97	OFFICE SUPPLY (TRANSFER)		579.13
		06-24 P1 7MA040000232 AQUA COOL		05/12/97	OFFICE SUPPLY (TRANSFER)		43.30
		06-24 P1 7MA040000236 DO		05/31/97	BOTTLED WATER		59.95
		06-24 P1 7MA040000221 CAROLINE CHARLES		04/01/97	BOTTLED WATER		32.39
		06-24 P1 7MA040000233 HUSK OFFICE FURNITURE		06/03/97	OFFICE SUPPLIES		89.33
		06-24 P1 7MA040000233 DO		06/04/97	OFFICE SUPPLIES		4.12
		06-24 P1 7MA040000242 DO		05/30/97	OFFICE SUPPLIES		21.79
		06-24 P1 7MA040000242 DO		06/05/97	OFFICE SUPPLIES		24.57
		06-24 P1 7MA040000240 LANA SYSTEMS		06/03/97	OFFICE SUPPLIES		88.95
		06-24 P1 7MA040000238 MOUNT'S LOCK, KEY & ENGRAVING		05/21/97	KEYS		12.96
		06-24 P1 7MA040000241 DO		05/21/97	KEYS		103.82
		06-24 P1 7MA040000225 MENATCHEE OFFICE SUPPLY		04/30/97	OFFICE SUPPLIES		36.00
		06-25 P1 7MA040000223 CAPITAL PRESS		05/28/97	OFFICE SUPPLIES		87.45
		06-25 P1 7MA040000222 HUSK OFFICE FURNITURE		06/01/97	SUBSCRIPTION		32.95
		06-25 P1 7MA040000224 YAKIMA BINDERY		06/12/97	OFFICE SUPPLIES		840.05
		06-30 S1 97181000505		06/12/97	OFFICE SUPPLY (TRANSFER)		4,522.17
				06/01/97	OFFICE SUPPLY (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:		

PRINTING AND REPRODUCTION TOTALS:

CHANGING LOCKS

OTHER SERVICES TOTALS:

05-08 P1 7MA040000204 VALLEY LOCK & KEY SERVICE

SUPPLIES AND MATERIALS

04-03 P1 7MA040000167 LEADERSHIP DIRECTORIES, INC.

04-07 P1 7MA040000170 COLUMBIA BASIN DAILY HERALD

04-07 P1 7MA040000171 XEROX CORP.

04-14 P1 7MA040000177 HUSK OFFICE FURNITURE

04-16 P1 7MA040000182 LANA SYSTEMS

04-16 P1 7MA040000179 U S GOVERNMENT PRINTING OFFICE

04-16 P1 7MA040000181 MENATCHEE OFFICE SUPPLY

04-30 S1 97120000498

05-02 P2 7MA040000016 CAPITOL MARKING PRD.

05-02 P2 7MA040000016 DO

05-09 P1 7MA040000192 AQUA COOL

05-09 P1 7MA040000198 LANA SYSTEMS

05-09 P1 7MA040000194 NORTHWEST LETTER

05-09 P1 7MA040000197 U.S. GOVERNMENT PRINTING OFFICE

05-09 P1 7MA040000199 MENATCHEE OFFICE SUPPLY

05-21 P1 7MA040000211 HUSK OFFICE FURNITURE

05-21 P1 7MA040000213 PUBLIC SECTOR INFORMATION, INC.

05-21 P1 7MA040000209 US GOVERNMENT PRINTING OFFICE

05-21 P1 7MA040000210 MENATCHEE OFFICE SUPPLY

05-31 S1 97151000501

06-24 P1 7MA040000232 AQUA COOL

06-24 P1 7MA040000236 DO

06-24 P1 7MA040000221 CAROLINE CHARLES

06-24 P1 7MA040000233 HUSK OFFICE FURNITURE

06-24 P1 7MA040000233 DO

06-24 P1 7MA040000242 DO

06-24 P1 7MA040000242 DO

06-24 P1 7MA040000240 LANA SYSTEMS

06-24 P1 7MA040000238 MOUNT'S LOCK, KEY & ENGRAVING

06-24 P1 7MA040000241 DO

06-24 P1 7MA040000225 MENATCHEE OFFICE SUPPLY

06-25 P1 7MA040000223 CAPITAL PRESS

06-25 P1 7MA040000222 HUSK OFFICE FURNITURE

06-25 P1 7MA040000224 YAKIMA BINDERY

06-30 S1 97181000505

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD "DOC" HASTINGS -CON.						
06-30	S2	97120000424	04/01/97	06/30/97 EQUIPMENT (TRANSFER)	2,622.38	
05-31	S2	97151000401	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	2,501.75	
06-24	P1	7NA040000229	12/30/96	03/31/97 METER OVERAGE	68.42	
06-30	S2	97181000462	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	10.00	
06-30	S2	97181000463	05/20/97	05/31/97 EQUIPMENT (TRANSFER)	-90.80	
06-30	S2	97181000464	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	2,251.75	
					7,363.50	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,347.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-24	P4	7USP5039708	03/01/97	03/31/97 FRANKED MAIL	981.39	
05-30	P4	7USP5049708	04/01/97	04/30/97 FRANKED MAIL	964.28	
06-30	P4	7USP5059708	05/01/97	05/31/97 FRANKED MAIL	161.99	
					FRANKED MAIL TOTALS:	2,107.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,107.66
					OFFICE TOTALS:	187,454.84
=====						
1996 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-24	P1	7NA040000235	08/27/96	08/28/96 TIME SENSITIVE MATERIAL	55.25	
06-30	SV	7A901000675	07/01/96	HIR SERVICE (TRANSFER)	75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	130.25
SUPPLIES AND MATERIALS						
05-09	P2	7NA040000011	03/03/97	04/18/97 COMPAQ BATTERY	184.00	
					SUPPLIES AND MATERIALS TOTALS:	184.00
EQUIPMENT						
04-22	P2	7NA040000006	11/14/96	02/03/97 FACSIMILE TRANS/R. HASTINGS/DC	2,605.00	
05-08	P2	7NA040000015	03/25/97	03/25/97 1 GATEWAY PEN PC/HASTINGS/DO	2,626.00	
05-20	P2	7NA040000013	03/25/97	03/25/97 11 GATEWAY PC'S/HASTINGS/DC	28,886.00	
05-20	P2	7NA040000014	03/25/97	03/25/97 5 GATEWAY PC'S/HASTINGS/DO	13,130.00	
					EQUIPMENT TOTALS:	47,247.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,561.25
					OFFICE TOTALS:	47,561.25
=====						

1996 HON. JAMES A HAYES
OFFICIAL EXPENSES OF MEMBERS

04-08 P1 7LA07000132 AT&T 12/07/96 01/02/97 800 LINE 8.04
06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER) 150.00
RENT, COMMUNICATION, UTILITIES 158.00

SUPPLIES AND MATERIALS

04-08 P1 7LA07000131 LAKE CHARLES AMERICAN PRESS 10/27/96 01/02/97 SUBSCRIPTION 22.20
05-30 CR 712301 REFUND; SUB. CANCELLATION -183.92
CONGRESSDAILY SUPPLIES AND MATERIALS TOTALS: -161.72

EQUIPMENT

06-11 P2 7LA07000007 INTELLIGENT SOLUTIONS 02/28/97 02/28/97 4 PC'S/HAYES/DO 8,460.00
08-11 P2 7LA07000007 DO 02/28/97 02/28/97 4 PC'S/HAYES/DO 600.00
06-11 P2 7LA07000008 DO 02/28/97 02/28/97 4 PC'S/HAYES/DO 200.00
06-12 P2 7LA07000008 DO 02/28/97 02/28/97 2 PC'S/HAYES/DO 4,230.00
06-12 P2 7LA07000008 DO 02/28/97 02/28/97 2 PC'S/HAYES/DO 340.00
06-12 P2 7LA07000008 DO 02/28/97 02/28/97 2 PC'S/HAYES/DO 100.00
06-12 P2 7LA07000009 DO 02/28/97 02/28/97 6 CHPTRS/HAYES/DC 12,690.00
06-12 P2 7LA07000009 DO 02/28/97 02/28/97 6 CHPTRS/HAYES/DC 750.00
EQUIPMENT TOTALS: 27,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,446.32
OFFICE TOTALS: 27,446.32

1995 HON. JAMES A HAYES
OFFICIAL EXPENSES OF MEMBERS

04-30 SV 7A901000650 DISTRICT OF TELEPH EQUIP CHG 12/31/95 -3,000.00
RENT, COMMUNICATION, UTILITIES -3,000.00
DISTRICT OFC TEL SVC TRANSFER -3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS: -3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,000.00
OFFICE TOTALS: -3,000.00

1997 HON. J D HAYMORTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 259,613.72
TRAVEL 136,799.93
RENT, COMMUNICATION, UTILITIES 13,449.28
PRINTING AND REPRODUCTION 8,011.45
OTHER SERVICES 22,894.98
SUPPLIES AND MATERIALS 6,428.73
EQUIPMENT 1,908.33
EQUIPMENT 1,353.01
EQUIPMENT 5,546.30
EQUIPMENT 1,816.23
EQUIPMENT 4,629.44
OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,377.76
OFFICE TOTALS: 318,513.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYMORTH -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	16,049.10	14,716.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,049.10	14,716.41
				OFFICE TOTALS:	334,362.41	188,094.17
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBANO, ANDREA L	04/01/97	06/30/97 STAFF ASSISTANT		5,499.99
		BRIXEY, ELISABETH H	04/01/97	06/30/97 STAFF ASSISTANT		5,250.00
		BURERL, GLENN E	04/01/97	05/31/97 ADMINISTRATIVE ASSISTANT		12,500.00
		EULE, JOSEPH J	05/07/97	06/30/97 ADMINISTRATIVE ASSISTANT		14,250.00
		EVANS, PATRICIA D	04/01/97	06/30/97 EXECUTIVE ASSISTANT		12,500.01
		HEATH, JAMES EVAN	04/01/97	06/30/97 OUTREACH DIRECTOR		9,269.99
		HOLMES, ROBERT S	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,999.99
		JEFFERSON, BENNIE A	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,249.99
		LARKIN, JENNIFER	04/01/97	06/30/97 OFFICE MANAGER		300.00
		MOFFITT, ELAINE P	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		6,269.99
		MOTTLEY, KATHARINE	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		11,250.00
		NICK, DOUG G	04/01/97	06/30/97 STAFF ASSISTANT		12,624.99
		OLIVAS, MIGUEL S	04/01/97	06/30/97 STAFF ASSISTANT		4,500.00
		POLLACK, KRISTIN LYNNE	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,999.99
		SELLERS, CAHERON S	04/01/97	06/30/97 SYSTEMS MANAGER		6,999.99
		STIMON, JOSEPH	04/01/97	06/30/97 STAFF ASSISTANT		4,749.99
		UDALL, CHRISTOPHER	06/01/97	06/30/97 FIELD REPRESENTATIVE		7,500.00
		YEE, LYNN MARIE	04/01/97	06/30/97 CASEWORKER		6,125.01
				PERSONNEL COMPENSATION TOTALS:		136,799.93
=====						
TRAVEL						
04-03	P1	7A206000150 BEN JEFFERSON	03/24/97	03/25/97 RENTAL CAR		47.20
04-03	P1	7A206000150 DO	03/25/97	GASOLINE		26.27
04-03	P1	7A206000156 DO	03/15/97	MILEAGE		45.24
04-03	P1	7A206000148 CHRISTOPHER UDALL	03/03/97	RENTAL CAR		44.97
04-03	P1	7A206000148 DO	03/03/97	GASOLINE		15.00
04-03	P1	7A206000148 DO	03/06/97	03/07/97 RENTAL CAR		44.97
04-03	P1	7A206000148 DO	03/07/97	GASOLINE		13.50
04-03	P1	7A206000148 DO	02/26/97	03/25/97 MILEAGE		61.19
04-03	P1	7A206000151 DO	01/10/97	02/10/97 MILEAGE		221.56
04-03	P1	7A206000151 DO	01/15/97	MEAL		11.63
04-03	P1	7A206000153 DO	03/14/97	03/15/97 RENTAL CAR		47.20
04-03	P1	7A206000153 DO	03/15/97	03/16/97 GASOLINE		22.30
04-03	P1	7A206000149 DOUG G. NICK	03/21/97	03/21/97 RENTAL CAR		93.74

04-03	P1	7AZ06000149	DOUG G. NICK	03/22/97	03/23/97	GASOLINE	25.40
04-03	P1	7AZ06000154	DO	01/08/97	01/09/97	RENTAL CAR	46.08
04-03	P1	7AZ06000154	DO	01/08/97		GASOLINE	14.85
04-03	P1	7AZ06000157	DO	03/10/97	03/20/97	MILEAGE	99.76
04-03	P1	7AZ06000152	HON, J. D. HAYWORTH	03/13/97	DC/AZ (1059)		117.00
04-03	P1	7AZ06000152	DO	03/18/97	AZ/DC (3660)		117.00
04-03	P1	7AZ06000158	JAMES EVAN HEATH	03/16/97	MILEAGE		32.48
04-30	SV	7A901000600	DOUG G. NICK	01/08/97	CHANGE A/C# FROM 2120 TO 2125		14.85
04-30	SV	7A901000600	DO	01/08/97	CHANGE A/C# FROM 2120 TO 2125		-14.85
05-07	P1	7AZ06000160	HON, J. D. HAYWORTH	04/17/97	DC/AZ (4766)		117.00
05-07	P1	7AZ06000160	DO	04/22/97	AZ/DC/AZ (5191)		234.00
05-07	P1	7AZ06000160	DO	04/29/97	AZ/DC (8052)		117.00
05-07	P1	7AZ06000161	DO	03/20/97	DC/AZ (0345)		117.00
05-07	P1	7AZ06000161	DO	04/08/97	AZ/DC (4825)		117.00
05-07	P1	7AZ06000161	DO	04/10/97	DC/AZ (3841)		117.00
05-07	P1	7AZ06000161	DO	04/14/97	AZ/DC (0175)		117.00
05-07	P1	7AZ06000161	DO	04/15/97	CAB		13.00
05-13	P1	7AZ06000178	JAMES EVAN HEATH	04/02/97	04/07/97	MILEAGE	79.75
05-13	P1	7AZ06000178	DO	04/02/97	PARKING		3.00
05-13	P1	7AZ06000178	DO	04/26/97	04/28/97	MILEAGE	45.53
05-13	P1	7AZ06000179	LISA BRIXEY	04/26/97		MILEAGE	26.10
05-13	P1	7AZ06000180	MIGUEL S. OLIVAS	03/06/97	04/08/97	MILEAGE	112.52
05-14	P1	7AZ06000173	CHRISTOPHER UDALL	03/26/97	03/28/97	RENTAL CAR	91.90
05-14	P1	7AZ06000173	DO	03/28/97		GASOLINE	15.10
05-14	P1	7AZ06000173	DO	04/02/97	04/03/97	RENTAL CAR	44.97
05-14	P1	7AZ06000173	DO	04/08/97		GASOLINE	10.10
05-14	P1	7AZ06000174	DO	04/08/97	04/10/97	RENTAL CAR	87.43
05-14	P1	7AZ06000174	DO	04/09/97	04/10/97	GASOLINE	25.00
05-14	P1	7AZ06000174	DO	02/26/97	04/29/97	MILEAGE	187.05
05-14	P1	7AZ06000177	DO	04/18/97	04/19/97	RENTAL CAR	87.43
05-14	P1	7AZ06000177	DO	04/19/97		GASOLINE	413.54
05-14	P1	7AZ06000172	DOUG G. NICK	03/25/97	04/30/97	MILEAGE	47.20
05-14	P1	7AZ06000172	DO	04/01/97	04/02/97	RENTAL CAR	17.68
05-14	P1	7AZ06000172	DO	04/02/97		GASOLINE	137.08
05-14	P1	7AZ06000172	DO	04/04/97	04/06/97	RENTAL CAR	31.98
05-14	P1	7AZ06000175	DO	04/04/97	04/06/97	GASOLINE	83.14
05-21	P1	7AZ06000176	MIGUEL S. OLIVAS	04/30/97	RENTAL CAR		87.00
05-21	P1	7AZ06000181	HON, J. D. HAYWORTH	04/22/97	04/23/97	MILEAGE	117.00
05-21	P1	7AZ06000181	DO	05/01/97	AIR DC/AZ		117.00
05-21	P1	7AZ06000181	DO	05/06/97	AIR AZ/DC		117.00
05-30	P1	7AZ06000181	DO	05/13/97	AIR AZ/DC		635.00
06-02	P1	7AZ06000193	SCENIC AIRLINES	04/21/97	CHARTERED PLANE		44.97
06-02	P1	7AZ06000194	CHRISTOPHER UDALL	04/23/97	RENTAL CAR		17.81
06-02	P1	7AZ06000194	DO	04/24/97	04/25/97	GASOLINE	44.97
06-02	P1	7AZ06000194	DO	04/30/97	05/01/97	RENTAL CAR	44.97

05-09 P1	7AZ06000168	AIRTOUCH CELLULAR	04/11/97	05/10/97	CELLULAR PHONE	9.73
05-09 P1	7AZ06000162	FEDERAL EXPRESS CORP	03/07/97	03/14/97	EXPRESS MAIL	13.40
05-09 P1	7AZ06000164	DO	03/13/97	03/26/97	EXPRESS MAIL	10.35
05-09 P1	7AZ06000164	MCI TELECOMMUNICATIONS	02/26/97	03/29/97	800 PHONE SERVICE	151.85
05-09 P1	7AZ06000166	SRP	03/14/97	04/14/97	ELECTRIC	264.04
05-09 P1	7AZ06000165	WILLIAM CABLE SERVICES, INC.	03/03/97		CABLE INSTALLATION	105.00
05-15 P9	AZ060389701	RANDOLPH C. TITZCK, P.C.	03/01/97	04/30/97	MESA, AZ. - RENT	2,305.70
05-20 P9	AZ060289705	ASEAN SHOPPING CENTER, INC.	05/01/97	05/31/97	MESA, AZ. - RENT	1,152.65
05-20 P9	AZ060289705	EXECUTIVE SUITES OF FLAGSTAFF	05/01/97	05/31/97	FLAGSTAFF	525.65
05-21 P1	7AZ06000162	MCI TELECOMMUNICATIONS	03/31/97	04/29/97	800 PHONE SERVICE	150.12
05-30 P1	7AZ06000191	AIRTOUCH CELLULAR	05/11/97	06/10/97	PHONE SERVICE	9.73
05-30 P1	7AZ06000192	SRP	04/15/97	05/12/97	ELECTRIC BILL	430.90
05-31 SV	7A901000726		04/01/97	04/30/97	HIR SERVICE (TRANSFER)	500.00
05-31 S5	97151000379		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	201.00
05-31 S5	97151000800		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	56.23
05-31 S5	97151001231		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	744.20
05-31 S5	97151001665		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	35.99
05-31 S5	97151002101		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	105.00
05-31 S5	97151002540		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	226.04
06-06 P1	7AZ06000203	FEDERAL EXPRESS CORP	05/01/97		EXPRESS MAIL	3.50
06-06 P1	7AZ06000203	DO	04/28/97	04/30/97	EXPRESS MAIL	6.95
06-06 P1	7AZ06000203	DO	05/07/97		EXPRESS MAIL	3.57
06-06 P1	7AZ06000203	DO	05/12/97		EXPRESS MAIL	3.45
06-06 P1	7AZ06000204	DO	04/08/97	04/11/97	EXPRESS MAIL	10.35
06-06 P1	7AZ06000204	DO	04/15/97	04/19/97	EXPRESS MAIL	19.34
06-06 P1	7AZ06000204	DO	04/15/97		EXPRESS MAIL	3.62
06-06 P1	7AZ06000204	DO	04/23/97		EXPRESS MAIL	3.45
06-06 P1	7AZ06000204	DO	04/24/97		EXPRESS MAIL	3.45
06-06 P1	7AZ06000205	DO	03/18/97		EXPRESS MAIL	3.45
06-06 P1	7AZ06000205	DO	03/24/97	03/26/97	EXPRESS MAIL	6.90
06-06 P1	7AZ06000205	DO	04/03/97		EXPRESS MAIL	6.90
06-06 P1	7AZ06000205	DO	04/03/97		EXPRESS MAIL	3.45
06-06 P1	7AZ06000205	DO	04/07/97	04/09/97	EXPRESS MAIL	6.90
06-06 P1	7AZ06000205	DO	04/04/97		TOWN HALL MTG SPACE	50.00
06-20 P9	AZ060389706	MARICOPA UNIFIED SCHOOL	06/01/97	06/30/97	MESA, AZ. - RENT	1,152.85
06-20 P9	AZ060289706	ASEAN SHOPPING CENTER, INC.	06/01/97	06/30/97	FLAGSTAFF	525.65
06-20 P1	7AZ06000213	EXECUTIVE SUITES OF FLAGSTAFF	05/12/97		EXPRESS MAIL	3.50
06-20 P1	7AZ06000213	DO	05/13/97	05/15/97	EXPRESS MAIL	19.04
06-20 P1	7AZ06000213	DO	05/21/97		EXPRESS MAIL	3.45
06-20 P1	7AZ06000213	DO	05/19/97	05/23/97	EXPRESS MAIL	36.39
06-25 P1	7AZ06000219	SRP	05/13/97	06/12/97	ELECTRICITY FOR MESA	622.61
06-30 SV	7A901000845		05/01/97	05/31/97	HIR SERVICE (TRANSFER)	500.00
06-30 S5	97181000383		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	82.00
06-30 S5	97181000806		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	84.21
06-30 S5	97181001239		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	837.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J D HAYMORTH -CON.							
06-30	S5 97181001674			05/01/97	DC TEL EQUIP (TRANSFER)		35.99
06-30	S5 97181002110			05/31/97	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5 97181002550			05/01/97	DC TEL TOLLS (TRANSFER)		291.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,581.38
PRINTING AND REPRODUCTION							
04-04	P1 7AZ06000139	CONGRESSIONAL MAILING		03/11/97	MAIL PROCESSING		65.18
04-29	P2 7AZ06000005	ACCURATE WORD INC.		03/28/97	04/15/97 250 THERMO CARDS (9)		207.00
04-29	P2 7AZ06000006	DO		03/28/97	04/15/97 500 THERMO CARDS (4)		130.80
05-09	P2 7AZ06000004	BETHESDA ENGRAVERS		03/28/97	04/17/97 1,000 THERMO CARDS		69.00
05-09	P2 7AZ06000004	DO		03/28/97	04/17/97 PRINT ON BACK		35.00
05-09	P1 7AZ060000169	CONGRESSIONAL MAILING		03/21/97	MAIL PROCESSING		22.70
05-09	P1 7AZ060000169	DO		04/22/97	MAIL PROCESSING		23.70
05-15	P1 7AZ060000171	JAMES EVAN HEATH		04/08/97	PRINTING		17.99
05-21	P1 7AZ06000187	FASTSIGNS		04/28/97	PRINTING OF SIGNS		261.33
05-21	P1 7AZ06000185	INTERNATIONAL MINUTE PRESS		04/22/97	PRINTING		506.41
05-21	P1 7AZ06000186	DO		04/16/97	PRINTING		2,379.02
05-21	P1 7AZ06000184	S & L PRINTING & MAILING		03/24/97	PRINTING		1,982.93
05-31	S3 97151000150			05/01/97	PHOTOGRAPHIC (TRANSFER)		31.00
06-06	P1 7AZ06000209	CONGRESSIONAL MAILING AND		04/28/97	MAIL PROCESSING		33.02
06-06	P1 7AZ06000209	DO		05/02/97	MAIL PROCESSING		26.38
06-06	P1 7AZ06000209	DO		05/08/97	MAIL PROCESSING		22.06
06-06	P1 7AZ06000208	PUBLIC PRINTER		04/03/97	PRINTING CHARGES		59.00
06-06	P1 7AZ06000208	DO		04/18/97	PRINTING CHARGES		256.00
06-20	P1 7AZ06000208	DO		05/24/97	CHARTERED PLANE		939.00
06-20	P1 7AZ06000212	SCENIC AIRLINES		05/13/97	06/09/97 500 THERMO CARDS		38.00
06-26	P2 7AZ06000007	BETHESDA ENGRAVERS		05/13/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		19.80
06-30	S3 97181000160			06/01/97	CHANGE A/C# FROM 2401 TO 2101		-939.00
06-30	SV 7A901000923	SCENIC AIRLINES		05/24/97	PRINTING AND REPRODUCTION TOTALS:		6,186.32
OTHER SERVICES							
04-04	P1 7AZ06000138	ADT SECURITY SYSTEMS, INC.		03/10/97	SECURITY SYSTEM IN MESA		41.76
04-04	P1 7AZ06000138	DO		03/10/97	SECURITY SYSTEM IN MESA		343.43
04-04	P1 7AZ06000147	DO		03/06/97	SECURITY SERVICES		24.19
04-04	P1 7AZ06000144	ARIZONA DAILY SUN		01/31/97	ADVERTISEMENT CHARGES		153.03
05-30	P1 7AZ06000188	INDEPENDENT NEWSPAPERS		04/23/97	ADVERTISING		212.16
05-30	P1 7AZ06000190	NEWSCOUNT		03/01/97	03/31/97 READING FEE		96.60
05-30	P1 7AZ06000190	DO		04/01/97	04/30/97 READING FEE		95.75
05-30	P1 7AZ06000189	PAYSON ROUNDUP		03/14/97	ADVERTISING		133.44
06-02	P1 7AZ06000200	ADT SECURITY SYSTEMS, INC.		06/01/97	SECURITY SERVICES		84.00
06-06	P1 7AZ06000206	NEWSCOUNT		05/20/97	AIRCHECK		75.00
06-20	P1 7AZ06000216	DO		05/01/97	05/31/97 READING FEE		75.65

OTHER SERVICES TOTALS:

1,353.01

SUPPLIES AND MATERIALS

04-04	P1	7A206000143	AQUA COOL	02/01/97	02/28/97	WATER FOR CONSTITUENTS	29.80
04-04	P1	7A206000136	FASTSIGNS	03/20/97		SIGN FOR MESA	98.21
04-04	P1	7A206000145	PRIMSTAR BY TCI	03/03/97	05/02/97	PROGRAMMING & RENTAL	426.65
04-04	P1	7A206000140	RADIANT LASER CHARGE, INC.	03/11/97		SUPPLIES FOR MESA	53.32
04-07	P1	7A206000141	OFFICE MAX	02/26/97		OFFICE SUPPLIES FOR MESA	92.81
04-07	P1	7A206000141	DO	02/26/97		OFFICE SUPPLIES FOR MESA	32.48
04-25	P2	7A206000003	CAPITOL MARKING PRD.	03/21/97	04/08/97	1 4-LINE STAMP	6.75
04-25	P2	7A206000003	DO	03/21/97	04/08/97	SHIPPING CHARGE	0.50
04-30	S1	97120000045	HON. J. D. HAYWORTH	03/25/97	04/30/97	OFFICE SUPPLY (TRANSFER)	64.55
05-07	P1	7A206000160	AQUA COOL	03/01/97		MEAL W/CONSTITUENTS	38.45
05-09	P1	7A206000167	OFFICE MAX	03/31/97		WATER FOR CONSTITUENTS	20.10
05-09	P1	7A206000163	OFFICE MAX	03/21/97		OFFICE SUPPLIES	70.38
05-09	P1	7A206000170	DO	04/10/97		OFFICE SUPPLIES	126.82
05-09	P1	7A206000170	DO	04/11/97		OFFICE SUPPLIES	27.73
05-21	P1	7A206000183	AQUA COOL	04/01/97	04/30/97	WATER FOR CONSTITUENTS	42.30
05-31	S1	97151000067	OFFICE MAX	05/01/97	05/31/97	WATER FOR CONSTITUENTS	221.52
06-06	P1	7A206000202	OFFICE MAX	05/01/97		OFFICE SUPPLIES	101.36
06-20	P1	7A206000215	AQUA COOL	05/01/97		WATER FOR CONSTITUENTS	31.20
06-20	P1	7A206000214	OFFICE MAX	05/15/97		OFFICE SUPPLIES	93.37
06-30	S1	97181000046		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	237.93
						SUPPLIES AND MATERIALS TOTALS:	1,816.23

-196.59
-63.16
1,721.57
-66.95
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1,621.32
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-24	P4	7USPS039708	DISBURSING OFC-US	POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL
05-30	P4	7USPS049708	DO		04/01/97	04/30/97	FRANKED MAIL
06-30	P4	7USPS059708	DO		05/01/97	05/31/97	FRANKED MAIL

FRANKED MAIL TOTALS:

188,094.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. J D HAYNORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	7A206000155	DOUG G. NICK	12/17/96 12/18/96	RENTAL CAR	79.61
04-03	P1	7A206000155	DO	12/17/96	GASOLINE	16.92
						96.53
TRAVEL TOTALS:						
04-03	P1	7A206000159	DOUG G. NICK	05/02/96 12/11/96	CELLULAR PHONE CHARGES	83.42
RENT, COMMUNICATION, UTILITIES						83.42
RENT, COMMUNICATION, UTILITIES TOTALS:						
06-06	P1	7A206000207	CONGRESSIONAL MAILING AND	12/31/96	PRINTING CHARGES	126.00
PRINTING AND REPRODUCTION						126.00
EQUIPMENT						
06-10	P2	7A206000002	INTELLIGENT SOLUTIONS	01/31/97 01/31/97	2 CMPTRS/ACCES/HAYNORTH/DC	4,771.02
06-10	P2	7A206000002	DO	01/31/97 01/31/97	2 CMPTRS/ACCES/HAYNORTH/DC	63.00
06-23	P2	7A206000001	LANIER	01/13/97 01/13/97	TELECOPIER/HAYNORTH/DC	2,170.00
06-23	P2	7A206000001	DO	01/13/97 01/13/97	TELECOPIER/HAYNORTH/DC	325.00
EQUIPMENT TOTALS:						7,329.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,634.97
OFFICE TOTALS:						7,634.97
=====						
1997 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						284,014.60
RENT, COMMUNICATION, UTILITIES						11,739.04
PRINTING AND REPRODUCTION						43,270.82
OTHER SERVICES						5,322.01
SUPPLIES AND MATERIALS						272.80
EQUIPMENT						8,512.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,745.56
FRANKED MAIL						365,877.30
OFFICIAL MAIL ALLOWANCE TOTALS:						25,135.28
OFFICE TOTALS:						2,050.58
OFFICIAL MAIL ALLOWANCE						192,486.46
OFFICIAL MAIL ALLOWANCE TOTALS:						192,486.46
OFFICE TOTALS:						192,486.46
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS, EDGAR M	04/07/97	05/27/97	D.C. INTERN	1,700.00		
ANDERSON, JONATHAN	05/27/97	06/30/97	D.C. INTERN	1,133.33		
ARCHULETA, MARY SUZANNE	04/07/97	06/06/97	TEMPORARY EMPLOYEE	1,200.00		
CADHAN, BILL LEE	04/01/97	06/30/97	STAFF ASSISTANT	8,576.99		
CARLSON, MELISSA K	04/01/97	04/07/97	D.C. INTERN	233.33		
CESARONE, ELLEN DOROTHY	04/01/97	06/30/97	STAFF ASSISTANT	10,299.99		
CRANK, JEFFREY G	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	12,050.01		
D'AURIO, ANGELA C	04/01/97	06/30/97	STAFF ASSISTANT	10,606.26		
HILLIS, SUSAN RILEY	04/01/97	06/30/97	STAFF ASSISTANT	10,299.99		
HUJO, L MATTHEW	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	12,000.00		
JOHNSON, JENNIFER R	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,500.01		
KREDO, CHRISTOPHER P	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,325.01		
LAMORA, LEIGH S	04/01/97	06/30/97	PRESS SECRETARY	10,606.26		
MCCASKY, JOHN KEVIN	04/01/97	06/30/97	STAFF ASSISTANT	7,629.99		
MICCOLIS, ANTHONY	04/01/97	04/30/97	D.C. INTERN	800.00		
DO	05/01/97	06/30/97	TEMPORARY EMPLOYEE	2,000.00		
MURPHY, TIMOTHY J	04/01/97	04/30/97	PART-TIME EMPLOYEE	400.00		
RAUCH, LEIGH ANN	04/01/97	06/30/97	STAFF ASSISTANT	7,425.00		
SMITH, ROBERT	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,325.01		
SOLOMON, CONSTANCE SCOTT	04/01/97	06/30/97	DISTRICT DIRECTOR	12,825.00		
STOCKINGER, HERMAN F	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,750.00		
VANDERKOOI, JOEL	06/09/97	06/30/97	TEMPORARY EMPLOYEE	733.33		
			PERSONNEL COMPENSATION TOTALS:	164,417.51		
TRAVEL						
04-07 P1	7C005000165	HON. JOEL HEFLEY	03/21/97	03/31/97	PLANE DISTRICT BUSINESS	598.00
04-07 P1	7C005000165	DO	03/21/97	03/31/97	CAR RENTAL	51.18
04-23 P1	7C005000173	DO	04/11/97	04/14/97	PLANE	598.00
04-25 P1	7C005000177	ANGELA C D AURIO	03/05/97	03/20/97	MILEAGE	165.60
04-25 P1	7C005000175	BILL LEE CADHAN	03/15/97		MILEAGE	16.20
04-25 P1	7C005000174	ELLEN DOROTHY CESARONE	02/16/97	04/04/97	MILEAGE	238.50
04-25 P1	7C005000176	LEIGH ANN SHRIVER RAUCH	03/15/97	03/18/97	MILEAGE	36.00
04-25 P1	7C005000178	SUSAN RILEY HILLIS	03/15/97		MILEAGE	48.00
04-29 P1	7C005000179	HON. JOEL HEFLEY	04/17/97	04/22/97	PLANE IAD TO DIA TO IAD	598.00
04-29 P1	7C005000181	JOHN KEVIN MCCASKY	03/06/97	03/28/97	MILEAGE	84.00
04-29 P1	7C005000181	DO	03/11/97	03/26/97	MILEAGE	24.00
05-01 P1	7C005000188	LEIGH S LAMORA	04/22/97		TRAVEL TO THE DISTRICT	229.00
05-01 P1	7C005000188	DO	04/17/97	04/22/97	RENTAL CAR	199.60
05-01 P1	7C005000188	DO	04/17/97	04/22/97	TAXIS	16.00
05-01 P1	7C005000189	DO	04/17/97	04/22/97	MEAL	4.12
05-01 P1	7C005000190	HON. JOEL HEFLEY	04/25/97	04/28/97	PLANE	598.00
05-15 P1	7C005000201	DO	05/08/97		MEALS FOR CONSTITUENTS	87.90
05-19 P1	7C005000208	DO	02/26/97		PLANE	113.00
05-21 P1	7C005000211	ANGELA C D AURIO	04/03/97	04/24/97	MILEAGE	94.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
05-21	P1	7C005000213 HON. JOEL HEFLEY		05/08/97	05/12/97 PLANE	598.00	598.00
05-21	P1	7C005000209 JOHN KEVIN MCCASKY		04/03/97	04/30/97 MILEAGE	54.00	54.00
05-21	P1	7C005000209 DO		04/08/97	MILEAGE	12.00	12.00
05-21	P1	7C005000210 LEIGH ANN SHRIVER RAUCH		04/26/97	MILEAGE	7.80	7.80
06-10	P1	7C005000218 ANGELA C D AURIO		05/01/97	05/28/97 MILEAGE	64.20	64.20
06-10	P1	7C005000220 ELLEN DOROTHY CESARONE		04/15/97	05/15/97 MILEAGE	121.80	121.80
06-10	P1	7C005000232 HON. JOEL HEFLEY		05/01/97	MEAL WITH CONSTITUENTS	42.35	42.35
06-10	P1	7C005000219 DO		05/15/97	MILEAGE	39.00	39.00
06-12	P1	7C005000223 BILL LEE CADHAN		05/05/97	05/28/97 MILEAGE	12.00	12.00
06-12	P1	7C005000224 LEIGH ANN SHRIVER RAUCH		05/28/97	MILEAGE	49.80	49.80
06-26	P1	7C005000243 HON. JOEL HEFLEY		06/13/97	06/16/97 PLANE	20.40	20.40
06-26	P1	7C005000244 LEIGH S LAMORA		06/13/97	CAR RENTAL	598.00	598.00
06-26	P1	7C005000244 DO		06/13/97	TAXI	198.00	198.00
06-26	P1	7C005000244 DO		06/13/97	MEAL	8.00	8.00
06-30	P1	7C005000247 HON. JOEL HEFLEY		06/20/97	06/23/97 PLANE	2.25	2.25
06-30	P1	7C005000247 DO		06/20/97	CHANGE A/C# FROM 2110 TO 2603	598.00	598.00
06-30	P1	7C005000247 DO		05/15/97	TRAVEL TOTALS:	-42.35	-42.35
RENT, COMMUNICATION, UTILITIES							
04-03	P1	7C005000163 POSTMASTER, WASHINGTON, D.C.		02/26/97	POSTAGE	3.27	3.27
04-03	P1	7C005000164 DO		03/03/97	POSTAGE STAMPS	32.00	32.00
04-17	P1	7C005000170 FEDERAL EXPRESS CORP		03/18/97	EXPRESS DELIVERY	40.68	40.68
04-17	P1	7C005000172 LEIGH S LAMORA		04/08/97	TELEPHONE CHARGES	39.55	39.55
04-21	P9	C00501R9704 PEGASUS GREENWOOD		04/01/97	04/30/97 ENGLEWOOD, CO	-RENT	1,942.20
04-21	P9	C00502R9704 SUN PLAZA, LTD., LLP		04/01/97	04/30/97 COLORADO SPRINGS, CO	-RENT	2,950.00
04-29	P1	7C005000180 PUBLIC SERVICE CO. OF CO		02/27/97	03/28/97 UTILITIES	32.68	32.68
04-30	S4	97120000037		03/01/97	03/31/97 RECORDING (TRANSFER)	290.90	290.90
04-30	S5	97120000376		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	65.00	65.00
04-30	S5	97120000797		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	727.42	727.42
04-30	S5	97120001226		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	630.24	630.24
04-30	S5	97120001657		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	4.00	4.00
04-30	S5	97120002093		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	135.00	135.00
04-30	S5	97120002531		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	421.90	421.90
05-06	P1	7C005000196 FEDERAL EXPRESS CORP		04/01/97	EXPRESS DELIVERY	13.35	13.35
05-06	P1	7C005000196 DO		04/01/97	EXPRESS DELIVERY	27.32	27.32
05-06	P1	7C005000195 LEIGH S LAMORA		02/24/97	BUSINESS CALLS	36.25	36.25
05-06	P1	7C005000192 LUKENT TECHNOLOGIES		04/02/97	TELEPHONE SERVICE	126.38	126.38
05-15	P1	7C005000200 LEIGH S LAMORA		04/24/97	CELLULAR PHONE USE	42.03	42.03
05-16	P1	7C005000204 FEDERAL EXPRESS CORP		04/29/97	EXPRESS DELIVERY	38.05	38.05
05-16	P1	7C005000204 DO		04/23/97	EXPRESS DELIVERY	15.81	15.81
05-20	P9	C00501R9705 PEGASUS GREENWOOD		05/01/97	05/31/97 ENGLEWOOD, CO	-RENT	1,942.20

05-20 P9	C00502R9705	SUN PLAZA, LTD., LLP	05/01/97	05/31/97	COLORADO SPRINGS, CO	-RENT	2,950.00
05-21 P1	7C005000215	AMERICAN TELECASTING CO. SPGS	05/08/97	06/07/97	CABLE		32.90
05-21 P1	7C005000216	PUBLIC SERVICE CO. OF CO	03/28/97	04/28/97	UTILITIES		29.81
05-29 P1	7C005000217	POSTMASTER, WASHINGTON, D. C.	04/01/97	04/30/97	POSTAGE STAMPS		32.00
05-31 S4	7F151000042		04/01/97	04/30/97	RECORDING (TRANSFER)		346.00
05-31 S5	7F151000380		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		65.00
05-31 S5	7F1510000801		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		683.41
05-31 S5	7F151001232		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER		543.16
05-31 S5	7F151001666		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		4.00
05-31 S5	7F151002102		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		135.00
05-31 S5	7F151002541		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		335.84
06-10 P1	7C005000229	FEDERAL EXPRESS CORP	05/15/97	05/15/97	EXPRESS DELIVERY		30.25
06-10 P1	7C005000229	DO	05/27/97	05/27/97	EXPRESS DELIVERY		34.24
06-10 P1	7C005000229	DO	05/15/97	05/15/97	EXPRESS DELIVERY		24.44
06-13 P1	7C005000236	AMERICAN TELECASTING CO. SPGS	06/08/97	07/07/97	CABLE FOR COL. SPGS		27.90
06-13 P1	7C005000236	PUBLIC SERVICE CO. OF CO	04/28/97	05/29/97	UTILITIES FOR ENGLEWOOD		24.81
06-19 P1	7C005000240	LEIGH S LAMORA	05/24/97	05/24/97	PHONE SERVICE		49.97
06-19 P9	C00501R975A	PEGASUS GREENWOOD	01/01/97	05/30/97	OPERATING FEES ENGLEWOOD DO		849.12
06-20 P9	C00501R9706	DO	06/01/97	06/30/97	ENGLEWOOD, CO	-RENT	1,983.72
06-20 P9	C00502R9706	SUN PLAZA, LTD., LLP	06/01/97	06/30/97	COLORADO SPRINGS, CO	-RENT	2,950.00
06-30 S4	7F181000045		05/01/97	05/31/97	RECORDING (TRANSFER)		588.31
06-30 S5	7F1810000384		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		892.80
06-30 S5	7F1810000807		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		739.26
06-30 S5	7F1810000807		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		555.99
06-30 S5	7F181001240		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		4.00
06-30 S5	7F181001675		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		135.00
06-30 S5	7F181002111		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		356.40
06-30 S5	7F181002551		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		23,759.56
PRINTING AND REPRODUCTION							
04-17 P1	7C005000171	DAVID L. ANDRUKITIS, INC.	03/27/97	03/27/97	RADIO TRANSCRIPT		129.75
04-17 P1	7C005000169	ONE HOUR PHOTO	03/29/97	03/29/97	PHOTOS		13.00
05-01 P1	7C005000187	DAVID L. ANDRUKITIS, INC.	02/24/97	02/24/97	PRINTING OF TOWN MEETING INFO		3,889.15
05-06 P1	7C005000198	DO	04/11/97	04/11/97	PRINTING		179.50
05-31 S3	7F151000129		05/31/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
06-10 P1	7C005000231	RAS INVESTMENTS, INC.	04/30/97	04/30/97	PHOTOGRAPHY		10.00
06-19 P1	7C005000242	DAVID L. ANDRUKITIS, INC.	05/30/97	05/30/97	PRINTING		51.50
06-26 P1	7C005000246	COLORADO PRESS SERVICE	05/31/97	05/31/97	PHOTOGRAPHY		72.80
06-30 S3	7F181000139		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		522.20
PRINTING AND REPRODUCTION TOTALS:							4,886.10
OTHER SERVICES							
05-16 P1	7C005000205	COLORADO PRESS SERVICE	04/28/97	04/28/97	CLIPPING SERVICE		67.20
06-10 P1	7C005000227	DO	04/25/97	04/25/97	CLIPPING SERVICE		72.80
OTHER SERVICES TOTALS:							140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOEL HEFLEY -CON.							
SUPPLIES AND MATERIALS							
04-10	P1	7C005000166 CORPORATE EXPRESS		03/13/97	OFFICE SUPPLIES		27.48
04-10	P1	7C005000166 DO		03/13/97	OFFICE SUPPLIES		2.72
04-10	P1	7C005000167 HINKLEY & SCHMITT		03/14/97	BOTTLED WATER		14.10
04-10	P1	7C005000167 DO		03/21/97	BOTTLED WATER		6.10
04-11	P1	7C005000168 FOURTAIN VALLEY NEWS		03/27/97	NEWSPAPER		17.00
04-29	P1	7C005000184 AMERICAN TELECASTING, INC.		04/08/97	CABLE		30.90
04-29	P1	7C005000182 BILL LEE CADMAN		03/31/97	OFFICE SUPPLIES		79.60
04-29	P1	7C005000185 CORPORATE EXPRESS		04/01/97	OFFICE SUPPLIES		88.09
04-29	P1	7C005000183 HINKLEY & SCHMITT		03/31/97	WATER FOR COLORADO SPRINGS		25.20
04-29	P1	7C005000183 DO		04/07/97	WATER FOR ENGLEWOOD		8.00
04-29	P1	7C005000183 DO		04/14/97	WATER FOR COLORADO SPRINGS		6.10
04-30	S1	97120000113 WEST PUBLISHING PAYMENT CENTER		04/01/97	OFFICE SUPPLY (TRANSFER)		1,476.11
05-01	P1	7C005000186 AQUA COOL		02/19/97	US CODE		1,009.50
05-06	P1	7C005000191 AQUA COOL		02/28/97	WATER		101.10
05-06	P1	7C005000193 COLUMBIA JOURNALISM REVIEW		04/24/97	SUBSCRIPTION		25.95
05-06	P1	7C005000194 JENNIFER JOHNSON		04/12/97	SUPPLIES		3.02
05-06	P1	7C005000197 THE NEW YORK TIMES		04/24/97	NEWSPAPER		54.99
05-06	P1	7C005000199 TIME, INC.		04/19/97	SUBSCRIPTION		29.97
05-06	P2	7C005000004 XEROX CORPORATION		03/27/97	1. PRINTMHEEL		24.40
05-15	P1	7C005000203 NATIONAL JOURNAL, INC		05/01/97	REFERENCE BOOK		24.95
05-15	P1	7C005000202 THE NEW YORK TIMES		05/01/97	SUBSCRIPTION		48.92
05-16	P1	7C005000206 FORTUNE		05/08/97	SUBSCRIPTION		30.14
05-16	P1	7C005000207 SPORTS ILLUSTRATED		05/08/97	SUBSCRIPTION		38.74
05-21	P1	7C005000212 CORPORATE EXPRESS		04/15/97	OFFICE SUPPLIES		8.08
05-21	P1	7C005000214 HINKLEY & SCHMITT		04/21/97	WATER SERVICE		6.10
05-21	P1	7C005000214 DO		04/28/97	WATER SERVICE		6.10
05-21	P1	7C005000214 DO		04/21/97	WATER SERVICE		14.10
05-31	S1	97151000114		05/01/97	OFFICE SUPPLY (TRANSFER)		-88.62
06-10	P1	7C005000230 AQUA COOL		03/31/97	WATER FOR D.C.		96.95
06-10	P1	7C005000230 DO		04/30/97	WATER FOR D.C.		11.00
06-10	P1	7C005000228 FORTUNE		06/02/97	SUBSCRIPTION		30.14
06-10	P1	7C005000234 JENNIFER JOHNSON		06/05/97	SUPPLIES		7.20
06-10	P1	7C005000226 LEADERSHIP DIRECTORIES, INC.		05/01/97	NEWS MEDIA YELLOW BOOK		265.00
06-10	P1	7C005000225 SPORTS ILLUSTRATED		05/30/97	SUBSCRIPTION		38.74
06-10	P1	7C005000233 TIME, INC.		06/05/97	SUBSCRIPTION		31.69
06-12	P1	7C005000222 CORPORATE EXPRESS		05/14/97	OFFICE SUPPLIES		99.52
06-12	P1	7C005000221 HINKLEY & SCHMITT		05/19/97	WATER FOR ENGLEWOOD		6.10
06-12	P1	7C005000221 DO		05/27/97	WATER FOR COLORADO SPRINGS		12.20
06-13	P1	7C005000237 CORPORATE EXPRESS		06/05/97	OFFICE SUPPLIES		131.40
06-13	P1	7C005000238 THE MOUNTAIN MAIL		06/09/97	NEWSPAPER		48.00

06-13 P1	7C005000239	THE RAMCHLAND NEMS	06/05/97	06/04/98	NEWSPAPER	17.00
06-19 P1	7C005000241	AQUA COOL	05/31/97		WATER SERVICE	59.85
06-26 P1	7C005000245	DANKA/DNNIFAX	06/12/97		MANUAL	27.54
06-30 S1	97181000117		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	639.09
06-30 SV	7A901000919	HON. JOEL HEFLEY	05/15/97		CHANGE A/C# FROM 2110 TO 2603	42.35
					SUPPLIES AND MATERIALS TOTALS:	4,662.61

04-30 S2	97120000429	EQUIPMENT	06/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,121.75
05-31 S2	97151000411		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,121.75
06-30 S2	97181000472		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,121.75
					EQUIPMENT TOTALS:	6,365.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,433.88

04-24 P4	7U5PS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	584.80
05-30 P4	7U5PS049708	DO	04/01/97	04/30/97	FRANKED MAIL	474.67
06-30 P4	7U5PS059708	DO	05/01/97	05/31/97	FRANKED MAIL	991.11
					FRANKED MAIL TOTALS:	2,050.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,050.58
					OFFICE TOTALS:	192,484.46
					=====	=====

1996 HON. JOEL HEFLEY

04-29 P1	7C005000180	RENT, COMMUNICATION, UTILITIES	09/27/96	10/25/96	UTILITIES	33.43
06-30 SV	7A901000672	PUBLIC SERVICE CO. OF CO	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	183.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.43
					OFFICE TOTALS:	183.43
					=====	=====

1997 HON. W G (BILL) HEFNER

04-30 S2	97120000429	EQUIPMENT	06/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,121.75
05-31 S2	97151000411		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,121.75
06-30 S2	97181000472		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,121.75
					EQUIPMENT TOTALS:	6,365.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,433.88

PERSONNEL COMPENSATION	286,811.80
TRAVEL	3,494.25
RENT, COMMUNICATION, UTILITIES	33,895.78
PRINTING AND REPRODUCTION	105.30
OTHER SERVICES	1,681.00
SUPPLIES AND MATERIALS	11,165.84
EQUIPMENT	28,155.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,309.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. H G (BILL) HEFNER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,204.60	1,508.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,204.60	1,508.62
				OFFICE TOTALS:	367,514.44	192,776.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CORPHER, J FREDERICK	05/19/97	06/30/97 D.C. INTERN		1,400.00
		JACKSON, JESSE ELVIN	04/01/97	06/30/97 DISTRICT ADMINISTRATOR		17,258.25
		JACKSON, MORGAN COLT	04/01/97	06/30/97 ASST DISTRICT OFFICE MANAGER		5,946.24
		JOCKERS, VIRGINIA H	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		12,787.50
		JOHNSON, KAY L	04/01/97	06/30/97 ASST DISTRICT OFFICE MANAGER		8,951.25
		LATTA, SANDRA E	04/01/97	06/30/97 LEGISLATIVE ASST/PRESS SECRETARY		11,178.00
		LEVERING, LEANN R	04/01/97	06/30/97 LEGISLATIVE ASST		6,375.00
		MCEMEN, MILLIAH J	04/01/97	06/30/97 ADMINISTRATIVE AIDE		22,758.99
		MURPHY, MICHAEL A	04/01/97	06/30/97 ADM AIDE/SYSTEMS COORDINATOR		9,391.26
		PARKS, JULIE ANNE	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		7,825.74
		PERRY, DAVID W	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		11,739.00
		SAMUELS, LINDA P	04/01/97	06/30/97 DISTRICT OFFICE MANAGER		9,850.76
		SCHRETER, IRENE D	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		300.00
		SHEELOR, SHARON B	04/01/97	06/30/97 DIST OFFICE MNGR		10,173.51
		YOUNG, MARTHA E	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		10,173.51
				PERSONNEL COMPENSATION TOTALS:		146,089.01
TRAVEL						
		04-15 P1 7NC08000112 HON. H G (BILL) HEFNER	03/24/97	04/07/97 MILEAGE		354.60
		04-15 P1 7NC08000114 KAY L JOHNSON	03/17/97	03/19/97 HOTEL		141.12
		04-15 P1 7NC08000114 DO	03/17/97	03/19/97 MEALS		30.31
		05-05 P1 7NC08000126 MILLIAH MCEMEN	04/13/97	04/16/97 AIRFARE		481.00
		05-05 P1 7NC08000126 DO	04/13/97	04/16/97 MEALS		26.86
		05-05 P1 7NC08000126 DO	04/13/97	04/16/97 RENTAL CAR		154.74
		05-05 P1 7NC08000126 DO	04/16/97	GAS		7.76
		05-05 P1 7NC08000126 DO	04/16/97	PARKING		14.00
		05-06 P1 7NC08000127 HON BILL HEFNER	04/18/97	04/23/97 MILEAGE		254.60
		05-23 P1 7NC08000134 LINDA P SAMUELS	03/17/97	03/19/97 HOTEL		141.87
		05-23 P1 7NC08000134 DO	03/17/97	03/19/97 MEALS		21.28
		06-09 P1 7NC08000144 HON BILL HEFNER	05/24/97	06/01/97 MILEAGE		254.60
		06-09 P1 7NC08000145 LINDA P SAMUELS	05/15/97	05/16/97 LODGING		61.60
		06-09 P1 7NC08000145 DO	05/15/97	05/16/97 MILEAGE		72.30
		06-09 P1 7NC08000145 DO	05/15/97	MEALS		11.49
		06-09 P1 7NC08000145 DO	05/15/97	05/16/97 PARKING		6.00

06-25 P1	7NC08000159	MORGAN JACKSON	05/15/97	05/16/97	TRAVEL TOTALS:	72.30
06-25 P1	7NC08000159	DO	05/15/97	05/16/97	MILEAGE	61.60
06-25 P1	7NC08000159	DO	05/15/97	05/16/97	HOTEL	6.00
					PARKING	2,104.03
RENT, COMMUNICATION, UTILITIES						
04-03 P1	7NC08000106	BELL ATLANTIC	02/08/97	03/08/97	MOBILE PHONE SERVICE	129.12
04-03 P1	7NC08000103	FEDERAL EXPRESS CORP	02/20/97	02/26/97	DELIVERIES	23.75
04-08 SV	7A901000466		02/01/97	02/28/97	HIR SERVICE (TRANSFER)	250.00
04-14 P1	7NC08000115	FEDERAL EXPRESS CORP	02/28/97	03/14/97	DELIVERIES	41.40
04-14 P1	7NC08000119	DO	03/20/97	03/24/97	DELIVERIES	21.89
04-14 P1	7NC08000119	DO	03/07/97		DELIVERIES	3.85
04-14 P1	7NC08000119	DO	03/06/97		DELIVERIES	3.45
04-14 P1	7NC08000119	DO	02/28/97	03/07/97	DELIVERIES	51.30
04-14 P1	7NC08000119	DO	03/03/97	03/26/97	LOCAL DELIVERIES	62.90
04-21 P1	7NC08000118	U.S. COURTIERS	04/01/97	04/30/97	ROCKINGHAM, NC	800.00
04-21 P9	NC0802R9704	AGNES C DEANE	04/01/97	04/30/97	CONCORD, NC	1,250.00
04-21 P9	NC0803R9704	CONCORD TRIBUNE	04/01/97	04/30/97	SALTSBURY, NC	725.00
04-21 P9	NC0804R9704	JOHN AND LUCY ROBINSON	03/01/97	03/31/97	HIR SERVICE (TRANSFER)	500.00
04-29 SV	7A901000492		03/07/97	04/08/97	MOBILE PHONE SERVICE	342.23
04-29 P1	7NC08000124	BELL ATLANTIC	03/26/97	03/27/97	DELIVERIES	6.90
04-29 P1	7NC08000120	FEDERAL EXPRESS CORP	03/24/97	03/26/97	DELIVERIES	13.35
04-29 P1	7NC08000120	DO	03/17/97	03/21/97	DELIVERIES	13.80
04-30 S5	97120000377		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	285.00
04-30 S5	97120000798		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	296.95
04-30 S5	97120001227		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	606.76
04-30 S5	97120001658		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	47.98
04-30 S5	97120002094		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	180.00
04-30 S5	97120002532		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	562.81
04-30 CR	712422	POSTMASTER			RETD CHK, PO BOX RENTAL	-104.00
05-07 P1	7NC08000128	FEDERAL EXPRESS CORP	04/08/97	04/04/97	DELIVERIES	3.45
05-07 P1	7NC08000128	DO	04/01/97	04/04/97	DELIVERIES	21.57
05-07 P1	7NC08000128	DO	04/08/97		DELIVERIES	3.45
05-07 P1	7NC08000128	DO	04/01/97	04/07/97	DELIVERIES	24.20
05-16 P1	7NC08000130	DO	04/15/97	04/28/97	DELIVERIES	14.69
05-16 P1	7NC08000130	DO	04/14/97	04/15/97	DELIVERIES	10.35
05-16 P1	7NC08000130	DO	03/27/97	04/28/97	DELIVERIES	20.70
05-16 P1	7NC08000130	DO	04/21/97		DELIVERIES	6.90
05-20 P9	NC0802R9705	AGNES C DEANE	05/01/97	05/31/97	ROCKINGHAM, NC	800.00
05-20 P9	NC0803R9705	CONCORD TRIBUNE	05/01/97	05/31/97	CONCORD, NC	1,250.00
05-20 P9	NC0804R9705	JOHN AND LUCY ROBINSON	05/01/97	05/31/97	SALTSBURY, NC	725.00
05-23 P1	7NC08000135	U.S. COURTIERS	04/04/97	05/02/97	LOCAL DELIVERIES	51.20
05-31 SV	7A901000726		04/01/97	04/30/97	HIR SERVICE (TRANSFER)	500.00
05-31 S5	97151000381		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	285.00
05-31 S5	97151000802		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	378.33
05-31 S5	97151001233		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	589.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 MON. W G (BILL) HEFNER - CON.						
05-31	S5	97151001667	04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)	1,297.94	
05-31	S5	97151002103	04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	180.00	
05-31	S5	97151002542	04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	1,186.20	
06-03	P1	7NC08000141	04/05/97 05/07/97	PHONE SERVICE	259.58	
06-03	P1	7NC08000140	04/30/97	DELIVERIES	3.45	
06-03	P1	7NC08000140	04/29/97 05/01/97	DELIVERIES	6.90	
06-20	P9	NC080249706	06/01/97 06/30/97	ROCKINGHAM, NC	800.00	
06-20	P9	NC080389706	06/01/97 06/30/97	CONCORD, NC	1,250.00	
06-20	P1	7NC08000149	05/05/97 05/05/97	DELIVERIES	3.45	
06-20	P1	7NC08000149	05/05/97 05/12/97	DELIVERIES	31.05	
06-20	P1	7NC08000149	05/14/97 05/19/97	DELIVERIES	6.45	
06-20	P1	7NC08000149	05/21/97 05/22/97	DELIVERIES	10.35	
06-20	P9	NC080489706	06/01/97 06/30/97	SALTSBURY, NC	725.00	
06-20	P1	7NC08000157	07/01/97 07/01/98	P.O. BOX FEE	104.00	
06-20	P1	7NC08000152	05/12/97 05/20/97	LOCAL DELIVERIES	16.20	
06-25	P1	7NC08000160	05/09/97 06/09/97	PHONE SERVICE	305.85	
06-25	P1	7NC08000163	05/28/97 05/30/97	DELIVERIES	13.80	
06-25	P1	7NC08000161	05/21/97	DELIVERY	11.00	
06-30	S5	7N401000645	05/01/97 05/31/97	HIR SERVICE (TRANSFER)	500.00	
06-30	S5	97181000385	05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	301.60	
06-30	S5	97181000808	05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	309.11	
06-30	S5	97181001241	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	577.27	
06-30	S5	97181001676	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	47.98	
06-30	S5	97181002112	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	180.00	
06-30	S5	97181002552	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	842.47	
PRINTING AND REPRODUCTION					19,768.03	
05-31	S3	97151000186	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	21.40	
06-11	P1	7NC08000147	05/20/97	PRINTING SERVICES	40.00	
OTHER SERVICES					61.40	
04-03	P1	7NC08000104	02/19/97	NC BUSINESS LISTINGS	136.00	
04-03	P1	7NC08000111	03/01/97 03/31/97	JANITORIAL SERVICES	200.00	
05-07	P1	7NC08000129	04/01/97 04/30/97	JANITORIAL SERVICES	200.00	
05-16	P1	7NC08000131	04/14/97 04/30/97	CLEANING SERVICES (SDO)	55.00	
06-03	P1	7NC08000142	05/01/97 05/31/97	JANITORIAL SERVICES	200.00	
06-20	P1	7NC08000151	05/31/97	DISCLOSURE STATEMENT PREP.	380.00	
06-23	P1	7NC08000153	05/01/97 05/31/97	CLEANING SERVICES	110.00	
OTHER SERVICES TOTALS:					1,281.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

SUPPLIES AND MATERIALS

04-03 P1	7NC08000108	CONCORD TRIBUNE, INC	04/01/97	CONCORD TRIBUNE	168.00
04-03 P1	7NC08000110	ENGINEER-JOURNAL	03/22/97	SUBSCRIPTION	111.80
04-03 P1	7NC08000107	OFFICE DEPOT	02/25/97	OFFICE SUPPLIES	79.96
04-03 P1	7NC08000109	PILOT	03/01/97	THE PILOT	35.00
04-03 P1	7NC08000105	THE NEW YORK TIMES	01/20/97	SUBSCRIPTION	17.77
04-14 P1	7NC08000116	FAYETTEVILLE PUBLISHING CO	03/24/97	OBSERVER-TIMES RENEWAL	276.00
04-14 P1	7NC08000117	PUBLIC PRINTER	03/03/97	#10 ENVELOPES	70.00
04-14 P1	7NC08000117	DO	03/05/97	LETTERHEAD	62.00
04-14 P1	7NC08000117	DO	02/18/97	ENVELOPES	132.00
04-14 P1	7NC08000117	DO	02/25/97	LETTERHEAD	115.00
04-14 P1	7NC08000117	DO	02/27/97	LETTERHEAD	115.00
04-15 P1	7NC08000113	MILLS OFFICE PRODUCTS	01/22/97	OFFICE SUPPLIES	4.36
04-25 P2	7NC08000001	ACCUCOM SYSTEMS CORP	03/25/97	CALCULATOR INK ROLLERS, 2	7.60
04-29 P1	7NC08000122	AQUA COOL	03/31/97	BOTTLED WATER	34.00
04-29 P1	7NC08000123	CLEARLY CAROLINA WATER CO	03/31/97	BOTTLED WATER	21.00
04-29 P1	7NC08000121	MOUNTAIN CLEAR	04/12/97	BOTTLED WATER	20.50
04-29 P1	7NC08000125	WEST PUBLISHING PAYMENT CENTER	02/11/97	IRC-USCA, IRA PUBLICATIONS	548.00
04-30 S1	97120000305	DO	04/01/97	OFFICE SUPPLY (TRANSFER)	448.57
04-30 P2	7NC08000002	DETTRA FLAG COMPANY	04/08/97	OFFICE SUPPLY	78.30
04-30 CR	712422	OFFICE DEPOT	04/16/97	1.8X12 NYLON FLAG	-14.73
05-07 P2	7NC08000003	DETTRA FLAG COMPANY	04/15/97	REFUND, OVERPAYMENT	5.88
05-07 P2	7NC08000003	DO	04/15/97	12 X 6 US PLAIN STAFF SPEAR	5.29
05-16 P1	7NC08000133	CLEARLY CAROLINA WATER CO	01/21/97	12 EA PLASTIC BASE	15.00
05-16 P1	7NC08000133	DO	04/14/97	BOTTLED WATER	24.00
05-16 P1	7NC08000132	MOUNTAIN CLEAR	04/01/97	BOTTLED WATER (RDO)	19.50
05-21 P2	7NC08000004	DETTRA FLAG COMPANY	04/29/97	12 EA NORTH CAROLINA 4 X 6	7.53
05-21 P2	7NC08000004	DO	04/29/97	12 EA BASE FOR FLAGS	3.29
05-23 P1	7NC08000136	AQUA COOL	04/04/97	BOTTLED WATER	34.00
05-23 P1	7NC08000137	THE CHARLOTTE OBSERVER	05/19/97	SUBSCRIPTION	323.40
05-23 P1	7NC08000138	WEST PUBLISHING PAYMENT CENTER	03/21/97	SUBSCRIPTION	187.00
05-31 S1	97151000306	DO	05/01/97	OFFICE SUPPLY (TRANSFER)	-94.59
06-03 P1	7NC08000143	CLEARLY CAROLINA WATER CO	05/31/97	BOTTLED WATER	9.00
06-03 P1	7NC08000139	MILLS OFFICE PRODUCTS	05/12/97	CALCULATOR	29.75
06-11 P1	7NC08000148	MOUNTAIN CLEAR	01/31/97	BOTTLED WATER	25.00
06-12 P1	7NC08000146	MARSHALL OFFICE SUPPLY	05/27/97	OFFICE SUPPLIES	41.23
06-20 P1	7NC08000155	AQUA COOL	05/05/97	BOTTLED WATER	40.00
06-20 P1	7NC08000150	CLEARLY CAROLINA WATER CO	05/28/97	BOTTLED WATER	9.00
06-20 P1	7NC08000156	SALISBURY POST	06/24/97	SUBSCRIPTION	160.00
06-20 P1	7NC08000154	WEST PUBLISHING PAYMENT CENTER	06/14/97	USCA T15: 1-77	82.50
06-25 P1	7NC08000158	CLEARLY CAROLINA WATER CO	06/09/97	BOTTLED WATER	9.00
06-25 P1	7NC08000162	CONGRESSIONAL QUARTERLY, INC	06/17/97	SUBSCRIPTION	3,500.00
06-30 S1	97161000309	DO	06/01/97	OFFICE SUPPLY (TRANSFER)	1,138.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1997 HON. W G (BILL) HEFNER -CON.						
04-30	SZ 97120000582	EQUIPMENT	01/01/97 03/31/97	EQUIPMENT (TRANSFER)		7,903.27
04-30	SZ 97120000583		04/01/97 04/30/97	EQUIPMENT (TRANSFER)		-62.52
05-31	SZ 97151000540		05/01/97 05/31/97	EQUIPMENT (TRANSFER)		4,671.89
06-30	SZ 97181000635		04/29/97 05/31/97	EQUIPMENT (TRANSFER)		55.50
06-30	SZ 97181000636		06/01/97 06/30/97	EQUIPMENT (TRANSFER)		4,723.92
					EQUIPMENT TOTALS:	14,060.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,267.42
OFFICIAL MAIL ALLOWANCE						
04-24	P4 7USPS039708	FRANKED MAIL	03/01/97 03/31/97	FRANKED MAIL		422.63
05-30	P4 7USPS049708	DO	04/01/97 04/30/97	FRANKED MAIL		586.83
06-30	P4 7USPS059708	DO	05/01/97 05/31/97	FRANKED MAIL		499.16
					FRANKED MAIL TOTALS:	1,508.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,508.62
					OFFICE TOTALS:	192,776.04
1996 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV 7A901000675	RENT, COMMUNICATION, UTILITIES	08/01/96	HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:		62.50
04-30	SZ 97120000584	EQUIPMENT	12/26/96 12/31/96	EQUIPMENT (TRANSFER)		1,245.84
05-31	SZ 97151000539		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		199.95
					EQUIPMENT TOTALS:	1,445.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,508.29
					OFFICE TOTALS:	1,508.29
1996 HON. FRED HEINEMAN						
OFFICIAL EXPENSES OF MEMBERS						
06-17	CR 712339	RENT, COMMUNICATION, UTILITIES		REFUND; OVERPAYMENT		-90.41
06-30	SV 7A901000672	CELLULAR ONE	01/01/96 12/31/96	HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
					OFFICE TOTALS:	59.59

SUPPLIES AND MATERIALS
 04-01 P1 7NC04000121 US GOVERNMENT PRINTING OFFICE 10/10/96
 04-01 P1 7NC04000120 WEST GROUP 11/01/96
 06-16 CR 712340 AQUA COOL WASHINGTON
 06-16 CR 712340 CRYSTAL SPRINGS WATER CO.

OFFICIAL DOCUMENTS
 REF MATERIAL
 REFUND, OVERPAYMENT
 REFUND, DUPLICATE PAYMENT
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

22.50
 90.00
 -29.45
 -32.22
 50.83
 110.42

 110.42
 =====

OFFICE TOTALS:

1997 HON. MALLY HERGER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

266,293.67
 14,538.91
 30,104.35
 4,460.02
 1,180.40
 16,790.93
 25,215.85
 358,584.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

34,942.21
 34,942.21

 221,626.02
 =====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AKINS, PATSY C	04/01/97	06/30/97	CASEWORKER	4,250.01
BURTON, DONNA	04/01/97	06/30/97	CASEWORKER	3,875.01
CHAMBERLIN, K D	04/01/97	06/30/97	PERSONAL ASSISTANT	8,750.01
COOK, ROBINETTE	04/01/97	06/30/97	PART-TIME EMPLOYEE	600.00
DI GIORDANO, MICHAEL JOSEPH	04/01/97	06/30/97	FIELD REPRESENTATIVE	8,250.00
GATTEN, ANNETTE	04/01/97	06/30/97	STAFF ASSISTANT	4,749.99
MAGILL, JOHN PIERSON	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	32,264.76
MEURER, DAVE	04/01/97	06/30/97	FIELD REPRESENTATIVE	12,000.00
MORIN, MONTIE K	04/01/97	06/30/97	STAFF ASSISTANT	1,250.00
NOLAN, MERLYN R	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	300.00
OLANDER, DAVID M	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
PEACE, FRAN	04/01/97	06/30/97	DISTRICT DIRECTOR	14,499.99
SCHOLES, DALLAS	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/COUNSEL	7,500.00
SHARPE, I LEMOINE	04/01/97	06/30/97	SENIOR CASEWORKER	6,624.99
SHINN, RONALD T	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,250.00
SUMMERS, KATHERINE SUE	05/01/97	06/30/97	RECEPTIONIST-STAFF ASST	2,626.40
THOMPSON, STEVEN J	04/01/97	06/30/97	PRESS SECRETARY	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WALLY HERGER -CON.						
TRAVEL						
04-01	P1	7CA02000139 HON. WALLY HERGER	03/15/97	AIRFARE RT DC - DISTRICT	PERSONNEL COMPENSATION TOTALS:	129,041.17
04-01	P1	7CA02000147 RICHARD E WEBB	01/16/97	AIRTRAVEL		341.00
04-03	P1	7CA02000159 HON. WALLY HERGER	02/17/97	02/20/97 MEALS		551.00
05-06	P1	7CA02000166 DALLAS SCHOLLES	03/27/97	03/29/97 MEALS		8.64
05-06	P1	7CA02000166 DALLAS SCHOLLES	03/28/97	03/29/97 LODGING		19.93
05-06	P1	7CA02000166 DALLAS SCHOLLES	03/20/97	03/20/97 MILEAGE		68.00
05-06	P1	7CA02000164 DAVE MEURER	03/26/97	03/26/97 MEAL		31.50
05-06	P1	7CA02000164 DAVE MEURER	03/08/97	03/08/97 MILEAGE		7.46
05-06	P1	7CA02000164 DAVE MEURER	03/08/97	03/08/97 PARKING		101.10
05-06	P1	7CA02000164 DAVE MEURER	03/08/97	03/08/97 MEAL		9.50
05-06	P1	7CA02000164 DAVE MEURER	03/08/97	03/08/97 MEAL		9.93
05-06	P1	7CA02000165 DAVE MEURER	04/11/97	04/14/97 MILEAGE		36.60
05-06	P1	7CA02000165 DAVE MEURER	04/11/97	04/11/97 MILEAGE		100.80
05-06	P1	7CA02000165 DAVE MEURER	04/17/97	04/17/97 PARKING		6.50
05-06	P1	7CA02000165 DAVE MEURER	04/17/97	04/17/97 MEAL		5.59
05-06	P1	7CA02000165 DAVE MEURER	01/01/97	04/18/97 PARKING		10.00
05-06	P1	7CA02000172 FRAN PEACE	01/01/97	04/18/97 GAS		93.95
05-06	P1	7CA02000172 FRAN PEACE	01/01/97	04/18/97 MILEAGE		596.70
05-06	P1	7CA02000174 DAVE MEURER	01/01/97	04/18/97 MEALS		85.68
05-06	P1	7CA02000174 DAVE MEURER	01/01/97	04/18/97 LODGING		213.25
05-06	P1	7CA02000174 DAVE MEURER	04/07/97	04/07/97 AIRFARE		144.00
05-06	P1	7CA02000169 HON. WALLY HERGER	04/05/97	04/05/97 MEALS		39.98
05-06	P1	7CA02000169 HON. WALLY HERGER	04/03/97	04/04/97 FUEL		46.75
05-06	P1	7CA02000170 DAVE MEURER	04/02/97	04/05/97 LODGING		175.55
05-06	P1	7CA02000171 DAVE MEURER	03/15/97	03/16/97 GAS		40.86
05-06	P1	7CA02000167 L. LEMOINE SHARPE	03/12/97	03/12/97 MILEAGE		138.00
05-06	P1	7CA02000168 L. LEMOINE SHARPE	03/12/97	03/12/97 PARKING		17.00
05-06	P1	7CA02000173 MICHAEL JOSEPH DI GIORDANO	03/15/97	04/18/97 MILEAGE		216.00
05-06	P1	7CA02000173 MICHAEL JOSEPH DI GIORDANO	04/17/97	04/17/97 MEAL		13.87
05-07	P1	7CA02000176 HON. WALLY HERGER	04/03/97	04/06/97 MEALS		5.29
05-07	P1	7CA02000177 HON. WALLY HERGER	03/15/97	03/17/97 MEALS		14.17
06-13	P1	7CA02000183 JOHN PIERSON HAGILL	04/30/97	05/06/97 AIRFARE		189.81
06-13	P1	7CA02000183 JOHN PIERSON HAGILL	04/30/97	04/30/97 LODGING		129.40
06-13	P1	7CA02000183 JOHN PIERSON HAGILL	04/30/97	04/30/97 TAXI		15.00
06-13	P1	7CA02000183 JOHN PIERSON HAGILL	04/30/97	04/30/97 FUEL		43.00
06-13	P1	7CA02000183 JOHN PIERSON HAGILL	05/01/97	05/02/97 MEALS		11.53
06-19	P9	CA020119703 VOLPATO LEASING CO	03/21/97	05/30/97 LEASED AUTO		1,493.30
06-20	P9	CA020119706 VOLPATO LEASING CO	06/01/97	06/30/97 LEASED AUTO		640.00
06-24	P1	7CA02000188 DAVE MEURER	05/12/97	05/29/97 MILEAGE		274.50
06-24	P1	7CA02000188 DAVE MEURER	05/12/97	05/29/97 MEALS		27.97

06-24	P1	7CA02000209	DAVE MEURER	05/03/97	05/05/97	MILEAGE	59.70
06-24	P1	7CA02000190	DONNA BURTON	03/19/97		MILEAGE	116.40
06-24	P1	7CA02000190	DO	03/27/97		MEALS	8.45
06-24	P1	7CA02000191	HON. MALLY HERGER	05/09/97		FUEL	9.46
06-24	P1	7CA02000191	DO	05/10/97		FUEL	25.97
06-24	P1	7CA02000191	DO	05/09/97		MEALS	32.64
06-24	P1	7CA02000191	DO	05/09/97		FUEL	11.65
06-24	P1	7CA02000192	DO	05/08/97	05/11/97	AIRFARE	344.00
06-24	P1	7CA02000192	DO	05/02/97	05/05/97	AIRFARE	470.00
06-24	P1	7CA02000192	DO	05/04/97		TAXI	43.00
06-24	P1	7CA02000192	DO	05/04/97		LOGGING	44.00
06-24	P1	7CA02000192	DO	05/09/97		LOGGING	49.05
06-24	P1	7CA02000192	DO	05/04/97	05/09/97	MEALS	19.35
06-24	P1	7CA02000196	HON. MALLY HERGER	05/04/97	05/09/97	MEALS	5.50
06-24	P1	7CA02000196	DO	05/20/97		PARKING	45.00
06-24	P1	7CA02000195	L. LEMOINE SHARPE	04/23/97		MILEAGE	45.00
06-24	P1	7CA02000195	DO	05/20/97		MILEAGE	405.00
06-24	P1	7CA02000189	MICHAEL JOSEPH DI GIORDANO	04/25/97	05/31/97	MILEAGE	16.86
06-24	P1	7CA02000189	DO	04/25/97	05/31/97	MILEAGE	49.00
06-24	P1	7CA02000189	DO	03/19/97	03/27/97	PARKING	22.00
06-24	P1	7CA02000187	PATSY AKINS	06/16/97	06/17/97	MEALS	15.08
06-25	P1	7CA02000220	HON. MALLY HERGER	06/16/97		FUEL	30.29
06-25	P1	7CA02000220	DO	06/16/97	06/17/97	AIRFARE	188.01
06-26	P1	7CA02000223	DO	06/13/97	06/14/97	LOGGING	44.00
06-26	P1	7CA02000223	DO	06/13/97		MEALS	12.64
06-26	P1	7CA02000223	DO	06/13/97		FUEL	30.76
06-26	P1	7CA02000223	DO	06/14/97		MEALS	148.19
06-30	P1	7CA02000224	JOHN PIERSON MAGILL	04/30/97	05/06/97	AIRFARE	149.10
06-30	P1	7CA02000247	DAVE MEURER	06/13/97	06/20/97	MILEAGE	9.38
06-30	P1	7CA02000247	DO	06/13/97		MEALS	386.00
06-30	P1	7CA02000250	HON. MALLY HERGER	06/13/97		AIRFARE	13.20
06-30	P1	7CA02000248	KATHERINE CHAMBERLIN	05/23/97		MILEAGE	2.00
06-30	P1	7CA02000248	DO	05/23/97		PARKING	165.00
06-30	P1	7CA02000249	LEMOINE SHARPE	05/11/97		MILEAGE	11.05
06-30	P1	7CA02000249	DO	05/11/97		PARKING	20.09
06-30	P1	7CA02000249	DO	05/10/97	05/11/97	MEALS	44.28
06-30	P1	7CA02000249	DO	05/10/97		LOGGING	9,084.11
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-01	P1	7CA02000142	AIRTOUCH CELLULAR	03/01/97		PHONE SERVICES	196.77
04-01	P1	7CA02000143	DO	02/11/97		CELLULAR PHONE SERVICES	16.04
04-01	P1	7CA02000143	DO	02/01/97		CELLULAR PHONE SERVICES	251.90
04-01	P1	7CA02000155	AT & T	02/18/97		CELLULAR PHONE SERVICES	56.86
04-01	P1	7CA02000155	DO	02/18/97		CELLULAR PHONE SERVICES	5.21
04-01	P1	7CA02000156	AT&T	01/07/97	02/01/97	800 STARTERLINE	16.70
04-01	P1	7CA02000156	DO	02/07/97	03/01/97	800 STARTERLINE	37.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. MALLY HERGER -CON.						
04-01	P1	7CA02000151	CHAMBERS CABLE	02/20/97	CABLE	26.17
04-01	P1	7CA02000148	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL	9.12
04-01	P1	7CA02000148	DO	02/15/97	EXPRESS MAIL	7.07
04-01	P1	7CA02000148	DO	01/11/97	EXPRESS MAIL	3.45
04-01	P1	7CA02000148	DO	02/15/97	EXPRESS MAIL	7.00
04-01	P1	7CA02000148	DO	02/22/97	EXPRESS MAIL	3.45
04-01	P1	7CA02000152	DO	02/22/97	EXPRESS MAIL	6.90
04-01	P1	7CA02000152	DO	03/02/97	EXPRESS MAIL	3.50
04-01	P1	7CA02000152	DO	03/02/97	EXPRESS MAIL	21.60
04-01	P1	7CA02000149	PACIFIC GAS AND ELECTRIC	02/14/97	POWER BILL	135.00
04-01	P1	7CA02000157	PG & E	02/14/97	UTILITY	124.10
04-21	P1	CA02002R9704	BRYAN JENNINGS	04/01/97	CHICO, CA	1,461.00
04-21	P9	CA0201R9704	SHASTA ENTERPRISES	04/01/97	REDDING, CA	1,100.00
04-30	S5	97120000378	.....	03/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	105.10
04-30	S5	97120000799	.....	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	735.79
04-30	S5	97120001228	.....	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	97120001659	.....	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	63.96
04-30	S5	97120002095	.....	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	97120002533	.....	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	484.70
05-06	P1	7CA02000172	FRAN PEACE	03/18/97	04/18/97 CELLULAR CHARGES	34.39
05-06	P1	7CA02000175	PG & E	03/18/97	04/17/97 UTILITY	104.32
05-13	P1	7CA02000180	CITY OF CHICO	05/01/97	05/31/97 TOWN HALL HEETING SPACE	122.50
05-20	P9	CA0202R9705	BRYAN JENNINGS	05/01/97	05/31/97 CHICO, CA	1,461.00
05-31	S5	97151000382	SHASTA ENTERPRISES	05/01/97	05/31/97 REDDING, CA	1,100.00
05-31	S5	97151000803	.....	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	105.10
05-31	S5	97151001234	.....	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	723.14
05-31	S5	97151001668	.....	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	97151002104	.....	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	63.96
05-31	S5	97151002543	.....	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	255.00
06-03	P1	7CA02000182	PG & E	04/17/97	05/19/97 UTILITY	601.46
06-13	P1	7CA02000184	AIRTOUCH CELLULAR	04/29/97	CELLULAR SERVICE	165.56
06-13	P1	7CA02000184	DO	05/29/97	CELLULAR SERVICE	97.29
06-13	P1	7CA02000185	AT&T	03/07/97	800 STARTERLINE	34.16
06-13	P1	7CA02000185	DO	04/07/97	800 STARTERLINE	27.34
06-20	P9	CA0202R9706	BRYAN JENNINGS	06/01/97	06/30/97 CHICO, CA	1,461.00
06-20	P9	CA0201R9706	SHASTA ENTERPRISES	06/01/97	06/30/97 CHICO, CA	1,100.00
06-23	P1	7CA02000204	CHAMBERS CABLE	03/20/97	REDDING, CA	26.17
06-23	P1	7CA02000204	DO	04/21/97	CABLE	26.17
06-23	CR	712335	CITY OF CHICO	.....	RET'D CHK; PAYMENT ERROR	-122.50
06-23	P1	7CA02000199	FEDERAL EXPRESS CORP	03/15/97	EXPRESS MAIL	3.45

06-23 P1	7CA02000199	FEDERAL EXPRESS CORP	03/15/97	EXPRESS MAIL	21.81
06-23 P1	7CA02000200	DO	03/22/97	EXPRESS MAIL	7.19
06-23 P1	7CA02000200	DO	03/22/97	EXPRESS MAIL	13.90
06-23 P1	7CA02000200	DO	03/29/97	EXPRESS MAIL	18.44
06-23 P1	7CA02000200	DO	03/29/97	EXPRESS MAIL	10.52
06-23 P1	7CA02000200	DO	04/05/97	EXPRESS MAIL	10.69
06-23 P1	7CA02000201	DO	04/05/97	EXPRESS MAIL	10.40
06-23 P1	7CA02000201	DO	04/12/97	EXPRESS MAIL	10.40
06-23 P1	7CA02000201	DO	04/12/97	EXPRESS MAIL	10.62
06-23 P1	7CA02000201	DO	04/19/97	EXPRESS MAIL	7.02
06-23 P1	7CA02000201	DO	04/19/97	EXPRESS MAIL	14.94
06-23 P1	7CA02000202	DO	04/26/97	EXPRESS MAIL	10.40
06-23 P1	7CA02000202	DO	04/26/97	EXPRESS MAIL	18.49
06-23 P1	7CA02000202	DO	05/03/97	EXPRESS MAIL	24.54
06-23 P1	7CA02000202	DO	05/03/97	EXPRESS MAIL	13.75
06-23 P1	7CA02000202	DO	05/09/97	EXPRESS MAIL	10.35
06-23 P1	7CA02000202	DO	05/15/97	TOWN HALL EXPENSE	100.00
06-24 P1	7CA02000218	CITY OF REDDING	05/15/97	CELLULAR EXPENSE	125.00
06-24 P1	7CA02000218	HON. MALLY HERGER	05/15/97	CELLULAR SERVICE	86.70
06-26 P1	7CA02000229	AIRTOUCH CELLULAR	06/27/97	CELLULAR SERVICE	19.84
06-26 P1	7CA02000228	AT&T	05/07/97	800 STARTERLINE	26.17
06-26 P1	7CA02000228	CHAMBERS CABLE	05/20/97	CABLE	110.59
06-26 P1	7CA02000234	CITY OF LOYALTON	05/08/97	TOWN HALL EXPENSE	45.00
06-26 P1	7CA02000223	HON. MALLY HERGER	04/26/97	PHONE CALLS	20.01
06-27 P1	7CA02000226	FEDERAL EXPRESS CORP	05/15/97	EXPRESS MAIL	10.52
06-27 P1	7CA02000226	DO	05/02/97	EXPRESS MAIL	21.76
06-27 P1	7CA02000226	DO	05/02/97	EXPRESS MAIL	7.17
06-27 P1	7CA02000226	DO	05/01/97	EXPRESS MAIL	3.45
06-27 P1	7CA02000227	DO	06/06/97	EXPRESS MAIL	32.34
06-27 P1	7CA02000227	DO	05/27/97	EXPRESS MAIL	12.57
06-27 P1	7CA02000227	DO	05/19/97	EXPRESS MAIL	33.98
06-27 P1	7CA02000227	DO	05/19/97	EXPRESS MAIL	3.45
06-30 S5	7A901000844	DO	05/07/97	HIR GRAPHICS (TRANSFER)	210.00
06-30 S5	97181000386	DO	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.10
06-30 S5	97181000809	DO	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	719.22
06-30 S5	97181001242	DO	05/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	97181001677	DO	05/01/97	DC TEL EQUIP (TRANSFER)	135.96
06-30 S5	97181000213	DO	05/01/97	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	97181002553	DO	05/01/97	DC TEL TOLLS (TRANSFER)	603.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,158.08
05-06 P1	7CA02000169	HON. MALLY HERGER	03/12/97	PHOTO EXPENSE	42.03
06-23 P1	7CA02000197	RAS INVESTMENTS, INC.	04/30/97	PHOTO EXPENSE	94.75
06-24 P1	7CA02000210	HON. MALLY HERGER	04/08/97	PHOTO EXPENSE	36.54
06-26 P1	7CA02000241	CONGRESSIONAL MAILING AND	05/31/97	PRINTING EXPENSE	3,501.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. MALLY HERGER -CON.							
06-26	P1	7CA02000194 HON. MALLY HERGER		05/21/97	PHOTO EXPENSE	46.98	
06-26	P1	7CA02000194 DO		05/29/97	PHOTO EXPENSE	11.74	
06-30	S3	97181000055		06/01/97	PHOTOGRAPHIC (TRANSFER)	58.52	
06-30	P1	7CA02000247 DAVE MEURER		06/19/97	PHOTO EXPENSE	14.69	
OTHER SERVICES							3,806.58
04-01	P1	7CA02000144 SUPERIOR JANITORIAL		03/01/97	JANITORIAL SERVICE	125.00	
06-23	P1	7CA02000198 DO		04/01/97	JANITORIAL SERVICE	125.00	
06-23	P1	7CA02000198 DO		05/01/97	JANITORIAL SERVICE	125.00	
06-24	P1	7CA02000207 ALLEN S PRESS CLIPPING BUREAU		02/27/97	PRESS CLIPS	184.30	
06-24	P1	7CA02000207 DO		04/25/97	PRESS CLIPS	97.70	
06-24	P1	7CA02000231 DO		05/27/97	PRESS CLIPS	91.40	
06-26	P1	7CA02000232 SUPERIOR JANITORIAL		06/01/97	JANITORIAL SERVICE	125.00	
06-26	P1	7CA02000232 SUPERIOR JANITORIAL		06/01/97	JANITORIAL SERVICE	873.40	
SUPPLIES AND MATERIALS							
04-01	P1	7CA02000145 AQUA COOL		01/31/97	BOTTLED WATER	20.40	
04-01	P1	7CA02000138 KOBALL AND BROWN INSURANCE		01/01/97	LEASED AUTO INS POLICY	113.00	
04-01	P1	7CA02000140 MID ATLANTIC COCA COLA		02/26/97	BEVERAGES	75.00	
04-01	P1	7CA02000153 DO		02/05/97	BEVERAGES	82.50	
04-01	P1	7CA02000153 DO		02/26/97	BEVERAGES	75.00	
04-01	P1	7CA02000141 SIERRA STATIONERS		03/14/97	OFFICE SUPPLIES	11.30	
04-01	P1	7CA02000150 DO		03/06/97	OFFICE SUPPLIES	235.90	
04-01	P1	7CA02000146 XEROX CORPORATION		02/08/97	OFFICE SUPPLIES	42.94	
04-03	P1	7CA02000160 BULLETIN BROADCASTING NETWORK		06/16/97	SUBSCRIPTION - AM DIGEST	565.00	
04-03	P1	7CA02000161 CONGRESSIONAL QUARTERLY, INC		01/14/98	SUBSCRIPTION CQ MLY	1,148.00	
04-30	P1	7CA02000161 DO		12/23/97	SUBSCRIPTION CQ MONITOR	3,098.00	
04-30	S1	97120000049		04/01/97	OFFICE SUPPLY (TRANSFER)	768.21	
05-06	P1	7CA02000170 HON. MALLY HERGER		04/04/97	LEASED AUTO EXPENSE	361.63	
05-06	P1	7CA02000171 DO		03/15/97	OIL CHANGE	34.88	
05-14	P1	7CA02000181 THE WALL STREET JOURNAL		01/10/98	SUBSCRIPTION	164.00	
05-23	CR	712405		05/05/97	RETURNED CHECK, PAYMENT ERROR	-164.00	
05-30	P2	7CA02000008 XEROX CORPORATION		05/01/97	TONER FOR THE 735 XEROX	37.00	
05-31	S1	97151000051		05/01/97	OFFICE SUPPLY (TRANSFER)	1,765.90	
06-17	P1	7CA02000186 KOBALL AND BROWN INSURANCE		03/24/97	LEASED AUTO INSURANCE	894.00	
06-23	P1	7CA02000203 MID ATLANTIC COCA COLA		04/01/97	BEVERAGES	75.00	
06-23	P1	7CA02000203 DO		04/23/97	BEVERAGES	75.00	
06-23	P1	7CA02000203 DO		05/07/97	BEVERAGES	75.00	
06-24	P1	7CA02000206 APPEAL-DEMOCRAT		04/21/97	SUBSCRIPTION	142.84	
06-24	P1	7CA02000217 AQUA COOL		03/31/97	BOTTLED WATER	21.10	
06-24	P1	7CA02000217 DO		04/30/97	BOTTLED WATER	42.20	
06-24	P1	7CA02000216 CONGR. MANAGEMENT FOUNDATION		06/10/97	SUBSCRIPTION	100.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

06-24 P1	7CA02000193	K D CHAMBERLIN	05/19/97	OFFICE SUPPLIES	12.36
06-24 P1	7CA02000211	MT. SHASTA HERALD	04/09/97	SUBSCRIPTION	27.50
06-24 P1	7CA02000215	NATIONAL JOURNAL	06/10/97	SUBSCRIPTION	897.00
06-24 P1	7CA02000205	RECORD SEARCHLIGHT	04/14/97	SUBSCRIPTION	94.50
06-24 P1	7CA02000212	DO	03/31/97	SUBSCRIPTION	12.00
06-24 P1	7CA02000208	SACRAMENTO BEE	04/22/97	SUBSCRIPTION	38.61
06-24 P1	7CA02000216	SIERRA STATIONERS	04/07/97	OFFICE SUPPLIES	73.24
06-24 P1	7CA02000213	DO	03/11/97	SUBSCRIPTION	148.75
06-25 P2	7CA02000009	THE SIERRA SUN	06/11/97	OFFICE SUPPLIES	39.00
06-25 P2	7CA02000009	XEROX CORPORATION	06/13/97	6 EA DRUM UNIT FOR PRO 735	1,560.00
06-25 P2	7CA02000009	DO	06/13/97	10 EA TONER CART. FOR PRO 735	320.00
06-26 P1	7CA02000245	BUTTE VALLEY/LOST RIVER STAR	06/06/97	SUBSCRIPTION	13.50
06-26 P1	7CA02000238	CONGRESSIONAL QUARTERLY, INC	05/12/97	SUBSCRIPTION	54.39
06-26 P1	7CA02000230	COURTESY MOTORS AUTO	01/15/97	AUTO EXPRESS	29.50
06-26 P1	7CA02000233	MID ATLANTIC COCA COLA	05/07/97	BEVERAGES	75.00
06-26 P1	7CA02000233	DO	06/04/97	BEVERAGE	69.50
06-26 P1	7CA02000246	PIONEER PRESS	06/19/97	SUBSCRIPTION	25.00
06-26 P1	7CA02000240	SACRAMENTO BEE	05/09/97	SUBSCRIPTION	38.61
06-26 P1	7CA02000239	SIERRA STATIONERS	05/16/97	OFFICE SUPPLIES	73.29
06-26 P1	7CA02000244	THE CHESTER PROGRESSIVE	06/10/97	SUBSCRIPTION	58.00
06-26 P1	7CA02000243	TRINITY JOURNAL	06/09/97	SUBSCRIPTION	29.00
06-26 P1	7CA02000242	VALLEY POST/VALLEY TIMES	06/04/97	SUBSCRIPTION	24.00
06-26 P1	7CA02000222	VOLPATO LEASING COMPANY	03/21/97	SUBSCRIPTION	657.00
06-27 P1	7CA02000235	AQUA COOL	05/31/97	BOTTLED WATER	32.20
06-30 S1	97181000050	DO	06/01/97	OFFICE SUPPLY (TRANSFER)	-217.49
06-30 SV	7A901000920	MID ATLANTIC COCA COLA	06/04/97	CHANGE A/C# FROM 2602 TO 2603	69.50
06-30 SV	7A901000920	DO	06/04/97	CHANGE A/C# FROM 2602 TO 2603	-69.50
				SUPPLIES AND MATERIALS TOTALS:	14,044.26
06-30 S2	97120000265	EQUIPMENT	04/01/97	EQUIPMENT (TRANSFER)	4,130.51
05-31 S2	97151000226	DO	05/31/97	EQUIPMENT (TRANSFER)	4,272.85
06-30 S2	97181000245	DO	06/01/97	EQUIPMENT (TRANSFER)	4,272.85
				EQUIPMENT TOTALS:	12,676.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,683.81
06-24 P4	7USPS039708	FRANKED MAIL	03/01/97	03/31/97 FRANKED MAIL	370.08
05-30 P4	7USPS049708	DISBURSING OFC-US POSTAL SVC	04/01/97	04/30/97 FRANKED MAIL	217.41
06-30 P4	7USPS059708	DO	05/01/97	05/31/97 FRANKED MAIL	34,354.72
				FRANKED MAIL TOTALS:	34,942.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,942.21
				OFFICE TOTALS:	221,626.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

.....	39,227.27
OFFICIAL MAIL ALLOWANCE TOTALS:	39,227.27
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OFFICE TOTALS:	391,900.50
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1997 HON. RICK HILL -CON.							
04-09	P1	7HT00000221	WARREN TRYON	03/22/97	04/02/97 TAXI, PARKING	18.50	18.50
04-10	P1	7HT00000230	KATHY MCCLANE	03/31/97	04/06/97 RT AIR DISTRICT-DC	789.00	789.00
04-14	P1	7HT00000232	HERZOG,LARRY JOHN	03/31/97	04/04/97 MEALS	6.00	6.00
04-14	P1	7HT00000232	DO	03/31/97	04/04/97 PRIVATE AUTO	94.70	94.70
04-14	P1	7HT00000233	KATHY MCCLANE	03/31/97	04/06/97 LODGING	741.01	741.01
04-14	P1	7HT00000231	ROGER HALVER	03/26/97	MEALS	13.26	13.26
04-14	P1	7HT00000231	DO	03/26/97	CAR RENTAL	40.00	40.00
04-14	P1	7HT00000231	DO	03/26/97	GASOLINE	11.50	11.50
04-16	P1	7HT00000240	AMY SULLIVAN	03/25/97	PRIVATE AUTO	32.50	32.50
04-16	P1	7HT00000238	HON. RICK HILL	03/24/97	04/07/97 RT AIR DC-HELENA	890.00	890.00
04-16	P1	7HT00000241	WARREN TRYON	04/08/97	CAB FARES	12.00	12.00
04-18	P1	7HT00000248	KATHY MCCLANE	03/31/97	MEALS	100.54	100.54
04-18	P1	7HT00000248	DO	03/31/97	04/09/97 PRIVATE AUTO	128.75	128.75
04-18	P1	7HT00000248	DO	03/31/97	04/09/97 TAXI, PARKING, TOLLS	17.70	17.70
04-18	P1	7HT00000247	ROGER HALVER	04/07/97	MEALS	10.28	10.28
04-18	P1	7HT00000247	DO	04/07/97	04/08/97 CAR RENTAL	80.00	80.00
04-18	P1	7HT00000247	DO	04/07/97	04/08/97 GASOLINE	31.58	31.58
04-18	P1	7HT00000247	DO	04/07/97	04/08/97 NEWSPAPERS	1.00	1.00
04-18	P1	7HT00000249	DO	04/03/97	GASOLINE	7.43	7.43
04-18	P1	7HT00000249	DO	04/03/97	PENCILS	4.47	4.47
04-24	P1	7HT00000251	MICHAEL J. PIEPER	03/31/97	04/05/97 LODGING	321.92	321.92
04-24	P1	7HT00000251	DO	03/31/97	04/05/97 MEALS	8.95	8.95
04-24	P1	7HT00000251	DO	03/31/97	04/05/97 PLANE	795.00	795.00
04-24	P1	7HT00000251	DO	03/31/97	04/05/97 CAR RENTAL	172.50	172.50
04-24	P1	7HT00000251	DO	03/31/97	04/05/97 GASOLINE	22.33	22.33
04-24	P1	7HT00000251	DO	03/31/97	04/05/97 PARKING	60.00	60.00
04-29	P1	7HT00000262	HERZOG,LARRY JOHN	04/14/97	04/19/97 LODGING	78.81	78.81
04-29	P1	7HT00000262	DO	04/14/97	04/19/97 MEALS	27.84	27.84
04-29	P1	7HT00000262	DO	04/14/97	04/19/97 CAR RENTAL	150.00	150.00
04-29	P1	7HT00000262	DO	04/14/97	04/19/97 GASOLINE	63.84	63.84
04-29	P1	7HT00000267	HON. RICK HILL	02/01/97	02/07/97 CATO BILLING ERROR	78.00	78.00
05-02	P1	7HT00000268	ROGER HALVER	04/14/97	04/15/97 LODGING	39.52	39.52
05-02	P1	7HT00000268	DO	04/14/97	04/15/97 MEALS	13.95	13.95
05-02	P1	7HT00000268	DO	04/14/97	04/15/97 CAR RENTAL	80.00	80.00
05-02	P1	7HT00000268	DO	04/14/97	04/15/97 GASOLINE	20.09	20.09
05-02	P1	7HT00000268	DO	04/14/97	04/15/97 NEWSPAPER	0.50	0.50
05-05	P1	7HT00000269	PEGGY OLSON TRENN	04/18/97	04/19/97 MEALS	9.11	9.11
05-05	P1	7HT00000269	DO	04/18/97	04/19/97 CAR RENTAL	57.50	57.50
05-05	P1	7HT00000269	DO	04/18/97	04/19/97 GASOLINE	13.00	13.00
05-05	P1	7HT00000269	DO	04/18/97	04/19/97 PHONE CHGS	16.99	16.99
05-05	P1	7HT00000269	DO	04/18/97	04/19/97 MEETING REGISTRATION	16.00	16.00

05-08	PI	7MT00000280	HERZOG, LARRY JOHN	04/30/97	05/01/97	MEALS	2.09
05-08	PI	7MT00000280	DO	04/30/97	05/01/97	CAR RENTAL	60.00
05-08	PI	7MT00000280	DO	04/30/97	05/01/97	GASOLINE	32.23
05-08	PI	7MT00000280	DO	04/30/97	05/01/97	PARKING	1.40
05-08	PI	7MT00000281	KATHY MCCLANE	04/22/97	04/27/97	MEALS	30.95
05-08	PI	7MT00000281	DO	04/22/97	04/27/97	PRIVATE AUTO	132.50
05-08	PI	7MT00000282	HERZOG, LARRY JOHN	04/18/97	04/19/97	PRIVATE AUTO	134.00
05-09	PI	7MT00000283	DO	04/23/97	04/26/97	LODGING	66.04
05-09	PI	7MT00000283	DO	04/23/97	04/26/97	MEALS	20.74
05-09	PI	7MT00000283	DO	04/23/97	04/26/97	CAR RENTAL	90.00
05-09	PI	7MT00000283	DO	04/23/97	04/26/97	GASOLINE	40.63
05-09	PI	7MT00000274	PEGGY OLSON TRENK	04/15/97	04/16/97	MILEAGE	75.00
05-12	PI	7MT00000286	HON, RICK HILL	03/31/97	04/02/97	HOTEL	72.80
05-15	PI	7MT00000290	DO	04/29/97	04/29/97	MEALS	4.27
05-15	PI	7MT00000290	PEGGY OLSON TRENK	04/29/97	04/29/97	PRIVATE AUTO	47.00
05-15	PI	7MT00000289	DO	04/25/97	05/02/97	LODGING	51.25
05-15	PI	7MT00000291	ROGER HALVER	04/30/97	05/02/97	MEALS	95.68
05-15	PI	7MT00000291	DO	04/30/97	05/02/97	PRIVATE AUTO	47.29
05-15	PI	7MT00000291	DO	04/30/97	05/02/97	PARKING	177.25
05-15	PI	7MT00000291	DO	04/30/97	05/02/97	NEWSPAPERS	0.25
05-19	PI	7MT00000297	HERZOG, LARRY JOHN	05/06/97	05/10/97	LODGING	1.00
05-19	PI	7MT00000297	DO	05/06/97	05/10/97	MEALS	132.56
05-19	PI	7MT00000297	DO	05/06/97	05/10/97	GASOLINE	55.83
05-19	PI	7MT00000301	HON, RICK HILL	05/02/97	05/03/97	RT AIR DC-BILLINGS (3195)	54.21
05-19	PI	7MT00000301	DO	05/02/97	05/03/97	HOTEL	626.00
05-19	PI	7MT00000298	PEGGY OLSON TRENK	05/09/97	05/09/97	PRIVATE AUTO	48.08
05-21	PI	7MT00000306	ROGER HALVER	05/07/97	05/07/97	PRIVATE AUTO	112.00
06-11	PI	7MT00000275	HON, RICK HILL	04/18/97	04/22/97	RT AIR DC-HELENA (2459)	52.00
06-13	PI	7MT00000324	AMY SULLIVAN	05/23/97	05/23/97	MILEAGE	526.50
06-13	PI	7MT00000319	HON, RICK HILL	05/27/97	05/27/97	HOTEL	50.00
06-13	PI	7MT00000319	DO	05/16/97	05/17/97	HOTEL	54.00
06-13	PI	7MT00000319	DO	05/17/97	05/19/97	HOTEL	99.84
06-13	PI	7MT00000319	DO	05/19/97	05/19/97	KALISPELL TO DC (3710)	116.00
06-13	PI	7MT00000319	DO	05/16/97	05/16/97	DC-MISSOULA (1210)	517.00
06-13	PI	7MT00000320	DO	05/23/97	06/02/97	DC-BILLINGS-DC (6887)	427.00
06-13	PI	7MT00000320	DO	06/02/97	06/02/97	HELENA TO BILLINGS (6885)	354.00
06-13	PI	7MT00000320	DO	06/06/97	06/07/97	DC-GF-BILLINGS-DC (8649)	136.00
06-13	PI	7MT00000315	PEGGY OLSON TRENK	05/16/97	05/19/97	LODGING	953.00
06-13	PI	7MT00000315	DO	05/16/97	05/19/97	MEALS	103.92
06-13	PI	7MT00000315	DO	05/16/97	05/19/97	CAR RENTAL	12.75
06-13	PI	7MT00000315	DO	05/16/97	05/19/97	GASOLINE	116.00
06-13	PI	7MT00000316	DO	05/12/97	05/14/97	LODGING	37.74
06-13	PI	7MT00000316	DO	05/12/97	05/14/97	MEALS	106.43
06-13	PI	7MT00000316	DO	05/12/97	05/14/97	CAR RENTAL	15.44
06-13	PI	7MT00000316	DO	05/12/97	05/14/97	CAR RENTAL	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RICK HILL	-CON.				
06-13	P1	7MT00000316	05/12/97	05/14/97 GASOLINE		14.00
06-13	P1	7MT00000316	05/12/97	05/14/97 PHONE CHGS		31.50
06-13	P1	7MT00000317	05/27/97	05/28/97 LODGING		54.80
06-13	P1	7MT00000317	05/27/97	05/28/97 MEALS		4.95
06-13	P1	7MT00000317	05/27/97	05/28/97 GASOLINE		24.25
06-13	P1	7MT00000318	05/30/97	05/30/97 GASOLINE		10.00
06-13	P1	7MT00000318	05/17/97	05/19/97 HOTEL		108.50
06-14	P1	7MT00000333	05/17/97	05/19/97 MEAL		41.54
06-14	P1	7MT00000333	05/17/97	05/19/97 GAS		25.50
06-14	P1	7MT00000333	05/18/97	MEAL		9.50
06-14	P1	7MT00000334	05/14/97	PRIVATE AUTO		61.50
06-14	P1	7MT00000342	06/06/97	PRIVATE AUTO		71.50
06-14	P1	7MT00000343	05/27/97	05/30/97 LODGING		54.08
06-14	P1	7MT00000345	05/27/97	05/30/97 MEALS		14.68
06-14	P1	7MT00000345	05/27/97	05/30/97 GASOLINE		53.84
06-14	P1	7MT00000346	05/22/97	05/30/97 LODGING		182.09
06-14	P1	7MT00000346	05/22/97	05/30/97 PLANE		452.00
06-14	P1	7MT00000346	05/22/97	05/30/97 PARKING		45.00
06-14	P1	7MT00000347	05/15/97	05/16/97 LODGING		53.50
06-14	P1	7MT00000347	05/15/97	05/16/97 MEALS		42.60
06-14	P1	7MT00000347	05/15/97	05/16/97 PRIVATE AUTO		129.50
06-14	P1	7MT00000348	05/18/97	05/19/97 LODGING		39.52
06-14	P1	7MT00000348	05/18/97	05/19/97 MEALS		6.25
06-14	P1	7MT00000348	05/18/97	05/19/97 CAR RENTAL		40.00
06-14	P1	7MT00000348	05/18/97	05/19/97 GASOLINE		12.79
06-14	P1	7MT00000348	05/18/97	05/19/97 TAXI, PARKING, TOLLS, ETC.		0.75
06-14	P1	7MT00000348	05/18/97	05/19/97 NEWSPAPER		0.50
06-16	P1	7MT00000350	06/03/97	06/03/97 PRIVATE AUTO		47.00
06-16	P1	7MT00000355	05/27/97	05/28/97 PRIVATE AUTO		57.50
06-16	P1	7MT00000358	05/22/97	PRIVATE AUTO		61.50
06-16	P1	7MT00000361	05/20/97	05/21/97 LODGING		72.60
06-16	P1	7MT00000361	05/20/97	05/21/97 MEALS		15.53
06-16	P1	7MT00000361	05/20/97	05/21/97 PRIVATE AUTO		72.00
06-16	P1	7MT00000361	05/19/97	GAS		28.56
06-19	P1	7MT00000351	05/30/97	MEILEAGE		32.50
06-19	P1	7MT00000351	06/06/97	MEILEAGE		62.50
06-19	P1	7MT00000352	05/28/97	05/30/97 RENTAL CAR		146.00
06-19	P1	7MT00000352	05/06/97	05/10/97 RENTAL CAR		120.00
06-19	P1	7MT00000354	05/17/97	05/19/97 RENTAL CAR		120.00
06-19	P1	7MT00000354	05/24/97	05/30/97 RENTAL CAR		160.00
06-20	P1	7MT00000358	05/24/97	05/30/97 RENTAL CAR		164.00

06-20 P1	7MT00000361	ENTERPRISE RAC OF HT/MY	05/17/97	05/20/97	RENTAL CAR	114.00
06-20 P1	7MT00000361	DO	05/29/97	05/30/97	RENTAL CAR	40.00
06-20 P1	7MT00000367	SHANE HEDGES	06/11/97		CABFARE	10.00
06-24 P1	7MT00000370	PEGGY OLSON TREKK	06/10/97	06/10/97	GASOLINE	24.00
06-24 P1	7MT00000371	DO	06/06/97	06/07/97	LOGGING	78.41
06-24 P1	7MT00000371	DO	06/06/97	06/07/97	PRIVATE AUTO	98.00
06-24 P1	7MT00000371	DO	05/30/97		HEALS	5.45
06-24 P1	7MT00000368	ROGER HALVER	06/03/97	06/06/97	PRIVATE AUTO	61.50
06-24 P1	7MT00000368	DO	06/03/97	06/06/97	LOGGING	99.42
06-24 P1	7MT00000369	DO	06/03/97	06/06/97	HEALS	47.48
06-24 P1	7MT00000369	DO	06/03/97	06/06/97	CAR RENTAL	160.00
06-24 P1	7MT00000369	DO	06/03/97	06/06/97	GASOLINE	48.23
06-24 P1	7MT00000369	DO	06/03/97	06/06/97	MISC: NEWSPAPERS	1.50
06-25 P1	7MT00000374	ENTERPRISE RAC OF HT/MY	06/10/97		RENTAL CAR	40.00
06-27 P1	7MT00000379	KATHY MCLEANE	05/29/97	05/30/97	HEALS	12.00
06-27 P1	7MT00000379	DO	05/29/97	05/30/97	GASOLINE	29.95
06-27 P1	7MT00000380	DO	06/11/97	06/12/97	HEALS	10.95
06-27 P1	7MT00000380	DO	06/11/97	06/12/97	GASOLINE	20.62
06-27 P1	7MT00000378	LARRY HERZOG	06/17/97	06/18/97	LOGGING	40.56
06-27 P1	7MT00000378	DO	06/17/97	06/18/97	HEALS	9.79
06-27 P1	7MT00000378	DO	06/17/97	06/18/97	GASOLINE	27.70
06-27 P1	7MT00000377	PEGGY OLSON TREKK	06/14/97	06/19/97	LOGGING	707.90
06-27 P1	7MT00000377	DO	06/14/97	06/19/97	HEALS	36.44
06-27 P1	7MT00000377	DO	06/14/97	06/19/97	PLANE	340.00
06-27 P1	7MT00000377	DO	06/14/97	06/19/97	TAXI, PARKING, TOLLS, ETC.	22.20
06-27 P1	7MT00000376	ROGER HALVER	06/14/97	06/19/97	PRIVATE AUTO	67.50
06-30 P1	7MT00000361	MICHAEL J. PIEPER	05/22/97		HOTEL	49.92
						1,753.12
					TRAVEL TOTALS:	
04-03 P1	7MT00000213	FEDERAL EXPRESS CORP	03/06/97		DELIVERY SERVICE	13.26
04-03 P1	7MT00000213	DO	03/08/97		DELIVERY SERVICE	11.79
04-03 P1	7MT00000215	DO	03/06/97		DELIVERY SERVICE	11.22
04-03 P1	7MT00000219	DO	03/13/97		DELIVERY SERVICE	27.54
04-03 P1	7MT00000220	PEGGY OLSON TREKK	03/24/97	03/24/97	SHIPPING FAX & TV TO DC	136.51
04-04 P1	7MT00000216	SHERATON MOTOR INN, INC.	02/21/97		TOWN HALL HTG ROOM	35.00
04-14 P1	7MT00000228	CAPITAL ANSWER SERVICE	02/24/97	04/24/97	PAGING SERVICE	272.95
04-14 P1	7MT00000234	CELLULAR ONE	03/23/97	04/24/97	MOBILE PHONE SERVICE	41.37
04-14 P1	7MT00000227	FEDERAL EXPRESS CORP	03/22/97		DELIVERY SERVICE	7.02
04-14 P1	7MT00000235	DO	03/20/97		DELIVERY SERVICE	62.22
04-14 P1	7MT00000235	DO	03/15/97		DELIVERY SERVICE	3.57
04-14 P1	7MT00000229	PTONEER TELEPHONE SERVICE	03/25/97		REPAIR COMPUTER JACK	52.00
04-16 P1	7MT00000240	AMY SULLIVAN	02/11/97	02/12/97	TOLL CALLS	5.51
04-16 P1	7MT00000239	BAKER SENIOR CITIZENS CENTER	04/03/97		ROOM FOR TOWN HALL MEETING	25.00
04-16 P1	7MT00000244	PEGGY OLSON TREKK	03/28/97		SHIPPING FEES	27.00
04-21 P9	MT0001R9704	GOUGH, SHANAHAN, JOHNSON AND	04/01/97	04/30/97	33S LAST CHANCEGULCH HELENA MT	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. RICK HILL - CON.							
04-22	P1	7HT00000254	FEDERAL EXPRESS CORP	03/29/97	DELIVERY SERVICE		3.67
04-22	P1	7HT00000256	INTELLIGENT SOLUTIONS	03/31/97	SHIPPING CHARGES		107.25
04-23	P1	7HT00000253	CELLULAR ONE	03/24/97	MOBILE PHONE SERVICE		68.37
04-23	P1	7HT00000258	FEDERAL EXPRESS CORP	03/27/97	DELIVERY SERVICE		78.54
04-23	P1	7HT00000258	DO	03/13/97	DELIVERY SERVICE		22.44
04-23	P1	7HT00000257	MCI TELECOMMUNICATIONS	03/01/97	CONSTIT. TOLL FREE LINE		283.55
04-23	P9	HT0002R9704	SHERATON BILLINGS HOTEL	04/01/97	27 N 27TH ST BILLINGS MT RENT		420.00
04-24	P1	7HT00000260	FEDERAL EXPRESS CORP	04/05/97	DELIVERY SERVICE		14.14
04-24	P1	7HT00000260	DO	04/03/97	DELIVERY SERVICE		37.74
04-29	P1	7HT00000265	XPEDITE SYSTEMS, INC	03/01/97	FAX DELIVERIES		247.98
04-30	S4	9712000038		03/31/97	RECORDING (TRANSFER)		123.10
04-30	S5	97120000379		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		174.80
04-30	S5	97120000800		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		748.21
04-30	S5	97120001229		03/01/97	DISTRICT OFC TEL SVC TRANSFER		390.80
04-30	S5	97120001660		03/01/97	DC TEL EQUIP (TRANSFER)		59.98
04-30	S5	97120002096		03/01/97	DC TEL TOLLS (TRANSFER)		195.00
04-30	S5	97120002534		03/01/97	DC TEL TOLLS (TRANSFER)		356.31
05-06	P1	7HT00000270	FEDERAL EXPRESS CORP	04/17/97	DELIVERY SERVICE		11.22
05-06	P1	7HT00000270	DO	04/19/97	DELIVERY SERVICE		3.45
05-06	P1	7HT00000270	DO	04/10/97	DELIVERY SERVICE		3.45
05-08	P1	7HT00000276	DO	04/26/97	DELIVERY SERVICE		3.45
05-09	P1	7HT00000273	DO	04/12/97	DELIVERY SERVICE		11.22
05-09	P1	7HT00000273	DO	04/10/97	DELIVERY SERVICE		13.77
05-09	P1	7HT00000273	DO	04/15/97	DELIVERY SERVICE		40.09
05-12	P1	7HT00000287	CAPITAL ANSHER SERVICE	04/25/97	PAGING SERVICE		24.48
05-12	P1	7HT00000285	FEDERAL EXPRESS CORP	04/17/97	DELIVERY SERVICE		47.43
05-16	P1	7HT00000292	DO	04/24/97	DELIVERY SERVICE		51.73
05-19	P1	7HT00000303	CELLULAR ONE	04/27/97	MOBILE PHONE SERVICE		71.54
05-19	P1	7HT00000303	DO	04/27/97	MOBILE PHONE SERVICE		21.28
05-19	P1	7HT00000303	DO	04/27/97	DELIVERY SERVICE		22.44
05-20	P9	HT0001R9705	GOUGH, SHANAHAN, JOHNSON AND	05/01/97	DELIVERY SERVICE		1,124.00
05-20	P9	HT0002R9705	SHERATON BILLINGS HOTEL	05/01/97	335 LAST CHANCEGULCH HELENA MT		420.00
05-21	P1	7HT00000307	MCI TELECOMMUNICATIONS	05/01/97	27 N 27TH ST BILLINGS MT RENT		402.99
05-27	P1	7HT00000312	XPEDITE SYSTEMS	05/15/97	CONSTITUTION TOLL FREE LINE		533.02
05-29	P1	7HT00000313	POSTMASTER, WASHINGTON, D.C.	04/30/97	FAX DELIVERIES		32.00
05-31	S5	9715100383		03/25/97	POSTAGE STAMPS		174.80
05-31	S5	9715100383		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		723.04
05-31	S5	97151001235		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		551.60
05-31	S5	97151001669		04/01/97	DISTRICT OFC TEL SVC TRANSFER		586.11
05-31	S5	97151002105		04/01/97	DC TEL EQUIP (TRANSFER)		210.00

05-31 S5 97151002544	06/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	334.21
06-13 P1 7HT00000321	05/25/97	06/24/97	PAGING SERVICE	36.60
06-13 P1 7HT00000314	05/07/97		DELIVERY SERVICE	35.70
06-13 P1 7HT00000314	05/07/97		DELIVERY SERVICE	11.22
06-13 P1 7HT00000314	05/09/97		DELIVERY SERVICE	6.90
06-13 P1 7HT00000314	05/16/97		DELIVERY SERVICE	3.45
06-13 P1 7HT00000323	05/14/97		DELIVERY SERVICE	11.22
06-13 P1 7HT00000323	05/14/97		DELIVERY SERVICE	13.26
06-13 P1 7HT00000323	05/23/97		DELIVERY SERVICE	11.22
06-13 P1 7HT00000323	05/23/97		DELIVERY SERVICE	6.42
06-13 P1 7HT00000351	05/21/97		DELIVERY SERVICE	24.48
06-13 P1 7HT00000352	05/27/97		DELIVERY SERVICE	64.80
06-13 P1 7HT00000352	05/19/97		MAILING OF CONG. ART ENTRY	29.80
06-17 P1 7HT00000339	06/03/97		TELEPHONE REPAIR	52.00
06-19 P1 7HT00000353	05/24/97	06/23/97	PHONE SERVICE	36.83
06-19 P1 7HT00000356	06/03/97		PHONE SERVICE	4.76
06-19 P1 7HT00000356	05/24/97	06/23/97	PHONE SERVICE	147.61
06-19 P1 7HT00000360	05/24/97		PHONE SERVICE	0.78
06-19 P1 7HT00000355	05/29/97		DELIVERY SERVICE	13.26
06-19 P1 7HT00000357	05/31/97		DELIVERY SERVICE	6.90
06-20 P1 7HT00000365	06/06/97		DELIVERY SERVICE	6.90
06-20 P9 7HT0001R9706	06/01/97	06/30/97	335 LAST CHANCEGULCH HELENA MT	1,124.00
06-20 P9 7HT0002R9706	06/01/97	06/30/97	27 N 27TH ST BILLINGS MT RENT	420.00
06-20 P1 7HT00000366	05/01/97	05/31/97	FAX DELIVERIES	312.26
06-30 SV 7A901000844	05/27/97		HIR GRAPHICS (TRANSFER)	50.00
06-30 S5 97181000387	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	224.80
06-30 S5 97181000810	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	773.13
06-30 S5 97181001243	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	580.06
06-30 S5 97181001678	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	421.93
06-30 S5 97181002114	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 97181002554	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	367.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,664.01
PRINTING AND REPRODUCTION				
04-01 P2 7HT000000012	02/11/97	03/04/97	250 THERMO CARDS	22.75
04-01 P2 7HT000000014	02/24/97	03/14/97	250 THERMO CARDS	22.75
04-01 P1 7HT00000208	02/12/97		TOWN HALL MTG POSTCARDS	1,776.60
04-01 P1 7HT00000208	02/18/97		TOWN HALL MTG POSTCARDS	1,202.50
04-04 P2 7HT000000010	01/28/97	03/14/97	1000 #717 ENGRAVED SHEETS	196.50
04-04 P2 7HT000000010	01/28/97	03/14/97	1000 #717 ENGRAVED ENVELOPES	129.25
04-04 P2 7HT000000010	01/28/97	03/14/97	1000 SIGNATURE ON ENVELOPES	25.00
04-04 P2 7HT000000010	01/28/97	03/14/97	1 NEW DIE	25.00
04-04 P2 7HT000000010	01/28/97	03/14/97	1 CENTER DIE	61.50
04-04 P2 7HT000000010	01/28/97	03/14/97	1 FACSIMILE DIE	25.00
04-14 P1 7HT00000225	03/20/97		LETTERHEAD	190.00
05-06 P1 7HT00000271	04/02/97		AIR TRAVEL FOR TOWN HALL MTGS	1,712.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	08	P1	04/21/97	PRINTING SERVICES		25.00
05-06	P1	7MT00000277	03/19/97	PRINTING SERVICES		6,550.80
05-12	P1	7MT00000288	03/20/97	COPIES		92.00
05-16	P1	7MT00000286	03/25/97	COPIES FOR TOWN HALL MTGS		1,021.41
05-19	P1	7MT00000302	03/20/97	LETTERHEAD		92.00
05-27	P1	7MT00000308	04/01/97	HANDOUTS FOR TOWN HALL MTG		145.84
05-27	P1	7MT00000309	04/30/97	PHOTOS		16.60
06-14	P1	7MT00000333	05/19/97	COPIES		15.30
06-19	P1	7MT00000362	05/15/97	NAME PLACARDS		23.50
06-20	P1	7MT00000364	06/09/97	OFFICE CAMERA		104.49
06-30	S3	97181000022	06/01/97	PHOTOGRAPHIC (TRANSFER)		120.00
				PRINTING AND REPRODUCTION TOTALS:		13,596.49
OTHER SERVICES						
04-03	P1	7MT00000212	03/14/97	COMPUTER INSTALLATION		275.00
04-03	P1	7MT00000212	03/17/97	COMPUTER INSTALLATION		127.00
04-24	P1	7MT00000261	01/03/97	JANITORIAL SERVICE		300.00
05-18	P1	7MT00000294	04/01/97	JANITORIAL SERVICE		100.00
06-13	P1	7MT00000328	04/01/97	JANITORIAL SERVICE		100.00
				OTHER SERVICES TOTALS:		902.00
SUPPLIES AND MATERIALS						
04-01	P1	7MT00000209	03/11/97	FOOD AT CONSTITUENT MTG		45.00
04-01	P1	7MT00000209	03/14/97	POSTAGE SCALE		10.00
04-03	P1	7MT00000218	03/12/97	SUBSCRIPTION/DC		19.80
04-03	P1	7MT00000214	03/11/97	OFFICE SUPPLIES		26.97
04-03	P1	7MT00000217	03/14/97	SUBSCRIPTION/BILLINGS		47.00
04-04	P1	7MT00000216	02/21/97	FOOD & BEV. FOR TOWN HALL MTG.		29.50
04-14	P1	7MT00000237	03/24/97	OFFICE SUPPLIES FOR HELENA		60.00
04-14	P1	7MT00000226	03/01/97	SUBSCRIPTION FOR DC		997.00
04-14	P1	7MT00000236	01/03/97	U.S. CODE		1,214.00
04-16	P1	7MT00000242	03/13/97	NEWSPAPER SUBSCRIPTION		23.10
04-16	P1	7MT00000246	03/24/97	NAME TAG		13.25
04-16	P1	7MT00000245	03/04/97	PRINTER TONER		108.00
04-16	P1	7MT00000243	03/04/97	COFFEE FOR CONSTITUENTS		29.95
04-22	P1	7MT00000255	03/25/97	WATER & COOLER FOR DC		41.00
04-24	P1	7MT00000259	03/31/97	OFFICE SUPPLIES		66.47
04-24	P1	7MT00000266	03/01/97	OFFICE SUPPLIES		253.99
04-29	P1	7MT00000267	04/06/97	POSTAGE SCALE		250.00
04-29	P1	7MT00000263	03/01/97	RECORDING & HANDLING FEES		207.50
04-30	S1	97120000246	04/01/97	OFFICE SUPPLY (TRANSFER)		631.27
04-30	CR	712422	04/01/97	RETD CHK; DUPLICATE PAYMENT		-169.00
05-06	P2	7MT000000028	04/17/97	2 EA NAKAJIMA TYPE 30 TONER		120.00

05-06 P1	7MT00000272	JACKIE R TROY	04/19/97	HABITATION EXPENSE	65.98
05-08 P1	7MT00000278	DO	04/28/97	HABITATION EXPENSE	53.76
05-08 P1	7MT00000279	REPORTERS OFFICE PRODUCTS	04/23/97	OFFICE SUPPLIES	42.85
05-16 P1	7MT00000295	EMPIRE OFFICE MACHINES	04/23/97	OFFICE SUPPLIES	56.99
05-16 P1	7MT00000293	GHOST ART GALLERY	04/22/97	HABITATION EXPENSE	68.00
05-19 P1	7MT00000304	POLAND SPRING WATER	04/26/97	BEVERAGES FOR CONSTITUENTS	27.50
05-27 P1	7MT00000311	BIG SKY JOURNAL	05/08/97	SUBSCRIPTION	22.00
05-27 P1	7MT00000310	OFFICE STOP, INC.	04/01/97	OFFICE SUPPLIES	94.78
05-31 S1	97151000297	DO	05/01/97	OFFICE SUPPLY (TRANSFER)	263.16
06-13 P1	7MT00000327	BEST WESTERN OUTLAW INN	05/19/97	OFFICE SUPPLIES	149.60
06-13 P1	7MT00000330	EMPIRE OFFICE MACHINES	05/09/97	NAME TAGS & DESK PLATES	336.15
06-13 P1	7MT00000329	HELENA STAMP WORKS	05/22/97	OFFICE SUPPLIES	79.35
06-13 P1	7MT00000325	PEGGY OLSON TRENN	01/31/97	OFFICE SUPPLIES	34.02
06-13 P1	7MT00000326	POLAND SPRING WATER	05/01/97	COFFEE SUPPLIES	34.30
06-13 P1	7MT00000326	DO	05/01/97	BOTTLED WATER	54.50
06-13 P1	7MT00000349	WESTERN LIVESTOCK REPORTER	05/07/97	SUBSCRIPTION	54.00
06-17 P1	7MT00000337	HON. RICK HILL	05/09/97	COMPUTER TRAVEL CASE	82.76
06-19 P1	7MT00000363	J&H OFFICE EQUIPMENT	06/04/97	OFFICE SUPPLIES	170.00
06-19 P1	7MT00000369	SHARON WESTLAKE	05/28/97	1BX SAVIN TONER	174.24
06-19 P1	7MT00000359	SHARON WESTLAKE	05/19/97	OFFICE KEY	2.50
06-25 P1	7MT00000373	HELENA STAMP WORKS	05/30/97	NAME PLATE	19.80
06-25 P1	7MT00000372	OFFICE STOP, INC.	05/15/97	OFFICE SUPPLIES	14.40
06-25 P1	7MT00000375	US WEST INFORMATION SYSTEM	06/05/97	PHONE DIRECTORIES	326.94
06-30 S1	97181000300	DO	06/01/97	OFFICE SUPPLY (TRANSFER)	753.49
				SUPPLIES AND MATERIALS TOTALS:	7,005.87
EQUIPMENT					
04-16 P2	7MT00000004	INTELLIGENT SOLUTIONS	01/14/97	04/01/97 1 ON TIME 15-USER PACK	1,021.20
04-22 P1	7MT00000252	SAVIN CORPORATION	01/03/97	COPIES	140.41
04-29 P1	7MT00000264	ECHO COMPUTER NETWORKS	03/16/97	INSTALL COMPUTER CABLE	30.00
04-30 S2	97120000171	DO	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	6,806.89
04-30 P2	7MT00000015	INTELLIGENT SOLUTIONS	01/07/97	01/14/97 LAPTOP/HILL/DC	3,283.93
05-19 P1	7MT00000299	ECHO COMPUTER NETWORKS	05/01/97	CABLE REPAIR	35.00
05-19 P1	7MT00000305	SAVIN CORPORATION	04/30/97	COPIER PARTS	121.62
05-31 S2	97151000144	DO	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	955.09
06-13 P1	7MT00000322	ECHO COMPUTER NETWORKS	05/28/97	COMPUTER INSTALLATION	201.00
06-20 P2	7MT00000011	DO	02/04/97	02/04/97 PRINT SERVER/HILL/DC	390.00
06-20 P2	7MT00000011	DO	02/04/97	02/04/97 PRINT SERVER/HILL/DC	25.00
06-30 S2	97181000148	DO	01/03/97	05/31/97 EQUIPMENT (TRANSFER)	-22.35
06-30 S2	97181000149	DO	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	916.03
				EQUIPMENT TOTALS:	13,903.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,778.14

MCINN, ELIZABETH B	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,499.99
MITCHELL, MARSHA K	04/01/97	06/30/97	STAFF ASSISTANT	3,900.00
MORSE, ROGER	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	17,499.99
RAY, MICHAEL R	05/27/97	06/30/97	SHARED EMPLOYEE	566.67
ROBINSON, FRANCES ELAINE	04/01/97	06/30/97	DEPUTY CHIEF OF STAFF	18,750.00
			PERSONNEL COMPENSATION TOTALS:	127,257.22
TRAVEL				
04-03 P1 7TN04000178 HON VAN HILLEARY	03/07/97	03/10/97	AIR - DISTRICT TO DC	372.00
04-15 P1 7TN04000182 EDMUND J FRANK	03/31/97		LODGING	55.28
04-15 P1 7TN04000183 DO	03/28/97	04/03/97	GAS	54.25
04-15 P1 7TN04000183 DO	03/26/97	04/04/97	PARKING AND TAXI	28.00
04-15 P1 7TN04000181 FRANCES ROBINSON	03/25/97		AIRLINE DC TO DISTRICT	211.00
04-15 P1 7TN04000181 DO	04/03/97		AIRLINE-DISTRICT TO DC	208.00
04-15 P1 7TN04000181 DO	04/01/97		PARKING AND TAXI	18.00
04-15 P1 7TN04000181 DO	03/30/97	04/03/97	CAR RENTAL	154.35
04-15 P1 7TN04000181 DO	03/30/97	04/03/97	GAS	46.03
04-15 P1 7TN04000184 HON VAN HILLEARY	03/24/97		AIRLINE DC TO DISTRICT	201.00
04-15 P1 7TN04000185 JANICE H BOWLING	03/05/97	03/15/97	MILEAGE	254.24
04-16 P1 7TN04000187 EDMUND J FRANK	03/26/97	04/04/97	AIR DC TO DISTRICT	409.00
04-16 P1 7TN04000188 FRANCES ROBINSON	04/03/97		AIR DISTRICT TO DC	208.00
04-16 P1 7TN04000189 PAUL S CHAPMAN	02/01/97	03/29/97	MILEAGE	1,361.36
04-17 P1 7TN04000196 FRANCES ROBINSON	03/01/97	03/02/97	GAS	15.00
04-17 P1 7TN04000196 DO	03/01/97	03/02/97	RENTAL CAR	84.49
04-27 P1 7TN04000204 EDMUND J FRANK	03/26/97	04/04/97	CAR RENTAL	402.77
04-27 P1 7TN04000203 HON VAN HILLEARY	04/15/97		AIRLINE DISTRICT TO DC	208.00
04-27 P1 7TN04000203 DO	04/08/97		AIRLINE DISTRICT TO DC	201.00
04-27 P1 7TN04000205 JANICE H BOWLING	03/26/97	04/03/97	MILEAGE	254.52
04-27 P1 7TN04000206 MARSHA K MITCHELL	04/10/97		MILEAGE	43.68
05-06 P1 7TN04000208 HON VAN HILLEARY	02/28/97		AIR DISTRICT TO DC	189.00
05-06 P1 7TN04000208 DO	03/22/97		AIR DC TO DISTRICT	416.00
05-06 P1 7TN04000208 DO	04/23/97		AIR DISTRICT TO DC	201.00
05-06 P1 7TN04000210 JARNAGIN, ANGIE L	04/09/97	04/18/97	MILEAGE	184.80
05-06 P1 7TN04000209 JEFFERY HAITHCOAT	04/23/97		TAXI	17.00
05-12 P1 7TN04000227 HON VAN HILLEARY	04/15/97		TAXI	12.00
05-12 P1 7TN04000216 JANICE H BOWLING	04/04/97	04/17/97	MILEAGE	516.60
05-12 P1 7TN04000218 MACC GIFT FUND	04/20/97	04/23/97	ACADEMY VISIT	200.00
05-21 P1 7TN04000233 BETSY MCINN	04/18/97	04/28/97	MILEAGE	100.80
05-21 P1 7TN04000230 FRANCES ROBINSON	04/29/97		AIR DISTRICT TO DC	208.00
05-21 P1 7TN04000230 DO	04/25/97		AIR DISTRICT TO DC	112.00
05-21 P1 7TN04000231 HON VAN HILLEARY	05/02/97	05/04/97	RT/AIR DISTRICT TO DC	402.00
05-21 P1 7TN04000232 MARSHA K MITCHELL	05/01/97		MILEAGE	43.68
05-23 P1 7TN04000237 BRENDA H KNIGHT	04/18/97	04/30/97	MILEAGE	89.88
05-23 P1 7TN04000238 JANICE H BOWLING	04/17/97	04/29/97	MILEAGE	294.28
06-13 P1 7TN04000264 ANGIE JARNAGIN	05/09/97		MILEAGE	28.56
06-13 P1 7TN04000256 BRENDA H KNIGHT	05/08/97	05/25/97	MILEAGE	197.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-13	P1	7TN04000263 HON VAN HILLEARY		05/09/97	05/12/97 AIR TO DISTRICT		416.00
06-13	P1	1997 HON. VAN HILLEARY -CON.		05/02/97	05/27/97 MILEAGE		671.84
06-13	P1	7TN04000254 JANICE H BOWLING		04/01/97	04/29/97 MILEAGE		897.66
06-13	P1	7TN04000255 PAUL S CHAPMAN		06/10/97	06/12/97 MILEAGE		51.24
06-26	P1	7TN04000276 ANGIE JARNAGIN		05/20/97	05/29/97 MILEAGE		25.20
06-26	P1	7TN04000295 DO		05/23/97			208.00
06-26	P1	7TN04000275 FRANCES ROBINSON		05/16/97	05/20/97 AIR DC TO DISTRICT		416.00
06-26	P1	7TN04000280 HON VAN HILLEARY		05/30/97	05/31/97 AIR DC-TYS-DC		128.80
06-26	P1	7TN04000278 JANICE H BOWLING		06/04/97	MILEAGE		27.96
06-26	P1	7TN04000277 MARSHA K. MITCHELL					10,845.95
TRAVEL TOTALS:							
04-17	P1	7TN04000198 CELLULAR ONE		03/01/97	03/31/97 PHONE SERVICE		197.71
04-17	P1	7TN04000197 CELLULAR ONE OF TENNESSEE		03/01/97	03/31/97 PHONE SERVICE		19.36
04-17	P1	7TN04000197 DO		03/01/97	03/31/97 PHONE SERVICE		160.44
04-18	P1	7TN04000192 TULLAHOA CABLEVISION		04/01/97	04/30/97 CABLE SERVICE		26.83
04-21	P9	TN0403R9704 GENE & ELLA TURNER		04/01/97	04/30/97 CROSSVILLE, TN	-RENT	390.00
04-21	P9	TN0402R9704 JACK C. JENNINGS, TREASURER		04/01/97	04/30/97 TULLAHOA, TN	-RENT	300.00
04-21	P9	TN0401R9704 THIRD NATIONAL BANK		04/01/97	04/30/97 MORRISTOWN	-RENT	273.53
04-23	P1	7TN04000200 FEDERAL EXPRESS CORP		02/19/97	02/21/97 DELIVERY SERVICE		6.90
04-23	P1	7TN04000200 DO		02/13/97	DELIVERY SERVICE		3.45
04-23	P1	7TN04000200 DO		02/26/97	DELIVERY SERVICE		3.45
04-23	P1	7TN04000207 LEGISLATIVE RESOURCE CENTER		01/13/97	TAPE DUPLICATION		35.00
04-30	S4	9712000039		03/01/97	03/31/97 RECORDING (TRANSFER)		844.20
04-30	S5	97120000380		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		60.86
04-30	S5	97120000801		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,307.48
04-30	S5	97120001230		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	97120001661		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		59.98
04-30	S5	97120002097		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	97120002535		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		403.07
05-07	P1	7TN04000211 FEDERAL EXPRESS CORP		03/10/97	03/14/97 DELIVERY		19.52
05-07	P1	7TN04000211 DO		03/17/97	DELIVERY		3.50
05-07	P1	7TN04000211 DO		03/27/97	DELIVERY		7.07
05-07	P1	7TN04000211 DO		04/07/97	DELIVERY		3.45
05-07	P1	7TN04000211 DO		03/26/97	04/11/97 DELIVERY		17.07
05-12	P1	7TN04000220 C & S COMMUNICATIONS		04/01/97	04/30/97 PAGER RENTAL		38.00
05-13	P1	7TN04000229 CELLULAR ONE OF TENNESSEE		04/01/97	04/30/97 PHONE SERVICE		205.47
05-20	P9	TN0403R9705 GENE & ELLA TURNER		05/01/97	05/31/97 CROSSVILLE, TN	-RENT	390.00
05-20	P9	TN0402R9705 JACK C. JENNINGS, TREASURER		05/01/97	05/31/97 TULLAHOA, TN	-RENT	300.00
05-20	P9	TN0401R9705 THIRD NATIONAL BANK		05/01/97	05/31/97 MORRISTOWN	-RENT	273.53
05-23	P1	7TN04000241 CELLULAR ONE		04/01/97	04/30/97 PHONE SERVICE		330.95
05-23	P1	7TN04000240 CELLULAR ONE/CHATTANOOGA		04/01/97	04/30/97 PHONE SERVICE		172.02

05-23 P1	7TN04000240	CELLULAR ONE/CHATTANOOGA	04/01/97	04/30/97	PHONE SERVICE	19.07
05-23 P1	7TN04000236	TULLAHOMA CABLEVISION	05/01/97	05/31/97	CABLE	13.42
05-31 S4	971S1000043		04/01/97	04/30/97	RECORDING (TRANSFER)	175.00
05-31 S5	971S1000364		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	60.86
05-31 S5	971S1000805		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,308.48
05-31 S5	971S1001236		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	591.33
05-31 S5	971S1001670		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	67.97
05-31 S5	971S1002106		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	971S1002545		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	813.38
06-13 P1	7TN04000270	AT&T	04/16/97		TELEPHONE SERVICE	134.14
06-13 P1	7TN04000253	CELLULAR ONE OF TENNESSEE	04/21/97	05/21/97	PHONE SERVICE	213.11
06-13 P1	7TN04000266	DO	05/01/97	05/31/97	PHONE SERVICE	18.95
06-13 P1	7TN04000274	DO	04/24/97	05/23/97	PHONE SERVICE	19.07
06-13 P1	7TN04000276	FEDERAL EXPRESS CORP	04/17/97	05/19/97	PHONE SERVICE	185.85
06-13 P1	7TN04000268	DO	05/13/97	05/15/97	EXPRESS DELIVERY SERVICE	10.47
06-13 P1	7TN04000272	DO	04/23/97	05/07/97	EXPRESS DELIVERY SERVICE	6.90
06-13 P1	7TN04000261	TULLAHOMA CABLEVISION	06/01/97	06/30/97	CABLE SERVICE	13.43
06-20 P9	7TN0403R9706	GENE & ELLA TURNER	06/01/97	06/30/97	CROSSVILLE, TN	390.00
06-20 P9	TN0402R9706	JACK C. JENNINGS, TREASURER	06/01/97	06/30/97	TULLAHOMA, TN	300.00
06-20 P9	TN0401R9706	THIRD NATIONAL BANK	06/01/97	06/30/97	MORRISTOWN	273.53
06-26 P1	7TN04000286	FEDERAL EXPRESS CORP	05/22/97	05/23/97	EXPRESS DELIVERY	17.35
06-30 S4	971S1000046		05/01/97	05/31/97	RECORDING (TRANSFER)	1,600.16
06-30 S5	971S1000368		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.86
06-30 S5	971S1000811		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,260.41
06-30 S5	971S1001244		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	588.95
06-30 S5	971S1001679		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	67.97
06-30 S5	971S1002115		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	971S1002555		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	415.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,558.73
PRINTING AND REPRODUCTION						
04-17 P1	7TN04000194	EDMUND J FRANK	04/08/97		FILM DEVELOPING	12.93
04-17 P1	7TN04000193	KEN SMITH, PRINTER	03/04/97		PRINTING SERVICE	27.75
04-30 S3	971S2000096		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
05-12 P1	7TN04000222	KEN SMITH, PRINTER	04/04/97		PRINTING SERVICE	292.00
05-23 P1	7TN04000244	DISTRICT PHOTO INC.	04/08/97		PHOTOGRAPHY SERVICES	12.93
05-23 P1	7TN04000245	KEN SMITH, PRINTER	04/15/97		PRINTING SERVICE	36.50
05-31 S3	971S1000123		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	53.40
06-13 P1	7TN04000258	DISTRICT PHOTO INC.	04/26/97		PHOTOGRAPHY SERVICES	12.93
06-13 P1	7TN04000249	U.S. GOVERNMENT PRINTING OFFIC	04/01/97	04/30/97	PRINTING	8.00
06-26 P1	7TN04000285	DISTRICT PHOTO INC.	05/15/97		PHOTOGRAPHY SERVICES	22.68
06-26 P1	7TN04000290	SNAP SHOT PHOTO	05/15/97		DEVELOPMENT SERVICE	285.00
06-30 S3	971S1000132		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	817.80
					PRINTING AND REPRODUCTION TOTALS:	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VAN HILLEARY -CON.						
OTHER SERVICES						
06-13 P1	7TN04000259	BRENDA MCKELVIE	05/01/97 05/31/97	OFFICE CLEANING	25.00	
06-13 P1	7TN04000271	TENNESSEE PRESS SERVICE	03/01/97 05/01/97	NEWS SERVICE	90.00	
					115.00	
SUPPLIES AND MATERIALS						
04-03 P1	7TN04000179	CHATTANOOGA PUBLISHING CO.	03/07/97 04/06/98	SUBSCRIPTION	104.00	
04-03 P1	7TN04000180	KNOXVILLE NEWS SENTINAL CO.	05/17/97 06/17/97	SUBSCRIPTION	27.50	
04-03 P1	7TN04000176	TENNESSEAN NASHVILLE BANNER	02/10/97 03/09/97	SUBSCRIPTION/THE BANNER	10.88	
04-03 P1	7TN04000177	THE WASHINGTON POST	03/23/97 04/23/98	SUBSCRIPTION	62.40	
04-03 P1	7TN04000171	MALHART	02/15/97 02/24/97	OFFICE SUPPLIES	12.69	
04-15 P1	7TN04000183	EDMUND J FRANK	03/24/97	WIRELESS MICROPHONE	78.13	
04-16 P2	7TN04000004	CAPITOL MARKING PRO.	03/19/97 03/28/97	2LINE SIGNATURE STAMP	10.00	
04-16 P2	7TN04000004	DO	03/19/97 03/28/97	SIGNATURE STAMP, COPY	7.00	
04-16 P2	7TN04000004	DO	03/19/97 03/28/97	SHIPPING CHARGE	0.50	
04-16 P1	7TN04000190	MOORE COUNTY NEWS	02/24/97 02/23/98	SUBSCRIPTION	10.00	
04-17 P1	7TN04000195	CODY OFFICE SUPPLY	03/11/97	OFFICE SUPPLIES	81.00	
04-17 P1	7TN04000199	US GOVERNMENT PRINTING OFFICE	03/04/97	PUBLICATION	8.00	
04-23 P1	7TN04000201	AQUA COOL	02/12/97	BOTTLED WATER	46.40	
04-23 P1	7TN04000202	CODY OFFICE SUPPLY	03/11/97	OFFICE SUPPLIES	72.35	
04-30 S1	97120000440		04/01/97	OFFICE SUPPLY (TRANSFER)	585.17	
05-08 P1	7TN04000212	HAYNES COPY RIGHT PLUS	02/25/97	OFFICE SUPPLIES	88.50	
05-08 P1	7TN04000213	RELIABLE OFFICE SUPPLY	03/03/97	OFFICE SUPPLIES	29.94	
05-08 P1	7TN04000215	MALHART	03/06/97 03/19/97	OFFICE SUPPLIES	56.38	
05-08 P1	7TN04000214	MALHART STORE 687	03/30/97	OFFICE SUPPLIES	14.19	
05-12 P1	7TN04000225	AQUA COOL	03/13/97	BOTTLED WATER	35.02	
05-12 P1	7TN04000224	CONGR. MANAGEMENT FOUNDATION	04/09/97	HANDBOOKS	43.30	
05-12 P1	7TN04000217	EDMUND J FRANK	04/21/97	VIDEO TAPES	12.50	
05-12 P1	7TN04000219	M. LEE SMITH PUBLISHERS	01/01/97 01/01/98	SUBSCRIPTION	62.54	
05-12 P1	7TN04000219	DO	01/01/97 06/30/97	SUBSCRIPTION	98.00	
05-12 P1	7TN04000226	TENNESSEAN NASHVILLE BANNER	03/10/97 04/06/97	SUBSCRIPTION	14.96	
05-13 P1	7TN04000228	U.S. GOVERNMENT PRINTING OFFICE	04/03/97	PUBLICATION	96.00	
05-23 P1	7TN04000234	CODY OFFICE SUPPLY	04/06/97	OFFICE SUPPLIES	180.11	
05-23 CR	712405	US GOVERNMENT PRINTING OFFICE	04/07/97 05/04/97	RETURNED CHECK	6.80	
05-23 P1	7TN04000242	MALHART	04/10/97 04/17/97	OFFICE SUPPLIES	8.00	
05-23 P1	7TN04000243	MALHART	04/07/97 04/08/97	OFFICE SUPPLIES	56.61	
05-31 S1	97151000445		05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	19.96	
06-13 P1	7TN04000265	AQUA COOL	04/11/97 04/30/97	BOTTLED WATER	-6.91	
06-13 P1	7TN04000257	CODY OFFICE SUPPLY	02/07/97	OFFICE SUPPLIES	54.40	
06-13 P1	7TN04000260	DO	05/09/97	OFFICE SUPPLIES	59.90	
OTHER SERVICES TOTALS:					136.95	

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
06-13 P1	7TN04000273	KNOXVILLE NEWS SENTINAL CO	06/17/97	12/17/97	SUBSCRIPTION	54.60
06-13 P1	7TN04000252	H. LEE SMITH PUBLISHERS	05/08/97	01/01/98	SUBSCRIPTION	98.00
06-13 P1	7TN04000251	OFFICEMAX	03/28/97		OFFICE SUPPLIES	18.60
06-13 P1	7TN04000262	RELIABLE OFFICE SUPPLY	05/27/97		OFFICE SUPPLIES	45.24
06-13 P1	7TN04000262	DO	05/27/97		OFFICE SUPPLIES	36.22
06-13 P1	7TN04000250	SAVANNAH PUBLISHING CO	06/04/97	06/04/98	NEWSPAPER	28.00
06-13 P1	7TN04000267	SPARTA PUBLISHING CO	06/06/97	06/06/98	SUBSCRIPTION	45.00
06-26 P1	7TN04000289	CODY OFFICE SUPPLY	06/06/97		OFFICE SUPPLIES	264.40
06-26 P1	7TN04000279	FENTRESS COURIER	06/02/97	06/02/98	OFFICE SUPPLIES	30.00
06-26 P1	7TN04000292	PAUL S CHAPMAN	06/06/97		OFFICE SUPPLIES	31.69
06-26 P1	7TN04000281	RELIABLE OFFICE SUPPLY	06/04/97	06/05/97	OFFICE SUPPLIES	83.26
06-26 P1	7TN04000291	USA TODAY	05/27/97	06/03/98	SUBSCRIPTION	125.84
06-26 P1	7TN04000282	WALMART STORE 687	06/01/97		OFFICE SUPPLIES	2.01
06-26 P1	7TN04000283	WALMART STORES INC	06/01/97		OFFICE SUPPLIES	86.20
06-30 S1	97181000448		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,409.22
					SUPPLIES AND MATERIALS TOTALS:	4,580.13
04-17 P1	7TN04000191	C & S COMMUNICATIONS	03/01/97	03/31/97	PAGER RENTAL	38.00
04-30 S2	97120000421		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	4,455.00
05-12 P1	7TN04000223	DIGITAL EQUIPMENT CORP	04/14/97		COMPUTER INSTALLATION	603.75
05-12 P1	7TN04000221	INTELLIGENT SOLUTIONS	04/22/97		COMPUTER SERVICES	188.00
05-23 P1	7TN04000235	C & S COMMUNICATIONS	05/01/97	05/31/97	PAGER RENTAL	38.00
05-23 P1	7TN04000246	CUMBERLAND COMPUTER CENTER	05/06/97		EQUIPMENT RENTAL	130.00
05-31 S2	97151000396		01/01/97	04/30/97	EQUIPMENT (TRANSFER)	-160.60
05-31 S2	97151000397		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,614.85
06-13 P1	7TN04000269	C & S COMMUNICATIONS	06/01/97	06/30/97	NATIONWIDE PAGER RENTAL	38.00
06-26 P1	7TN04000284	MOBILE COMM	06/01/97	08/31/97	PAGER	55.05
06-30 S2	97181000453		01/01/97	05/31/97	EQUIPMENT (TRANSFER)	179.80
06-30 S2	97181000454		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	4,450.81
					EQUIPMENT TOTALS:	14,430.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,605.49
04-24 P4	7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	371.25
05-30 P4	7USPS049708	DO	04/01/97	04/30/97	FRANKED MAIL	516.91
06-30 P4	7USPS059708	DO	05/01/97	05/31/97	FRANKED MAIL	497.97
					FRANKED MAIL TOTALS:	1,386.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,386.13
					OFFICE TOTALS:	176,991.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV 74901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-23	P1 77N04000247	RAS INVESTMENTS, INC.	12/11/95 08/08/96	FILM DEVELOPING	15.99	15.99
					PRINTING AND REPRODUCTION TOTALS:	
04-16	P1 77N04000186	FOUTCH DISTRIBUTING	07/09/96 01/02/97	WATER	54.00	54.00
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
05-31	S2 97151000395		01/19/96 09/30/96	EQUIPMENT (TRANSFER)	-336.60	-336.60
05-31	S2 97151000398		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-125.64	-125.64
06-30	S2 97181000450		09/01/96 09/30/96	EQUIPMENT (TRANSFER)	16.66	16.66
06-30	S2 97181000451		03/05/96 09/30/96	EQUIPMENT (TRANSFER)	125.24	125.24
06-30	S2 97181000452		03/11/96 09/30/96	EQUIPMENT (TRANSFER)	119.33	119.33
06-30	S2 97181000455		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	107.88	107.88
					EQUIPMENT TOTALS:	-95.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.86
					OFFICE TOTALS:	124.86
1997 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					362,967.31	190,649.81
					9,713.09	5,464.16
					30,546.44	19,502.42
					1,000.49	923.89
					17,191.14	7,307.57
					5,414.43	1,707.12
					424,832.90	225,554.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					896.58	445.95
					896.58	445.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					425,729.48	226,000.92
					OFFICE TOTALS:	226,000.92
					OFFICIAL MAIL ALLOWANCE	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARRINGTON, ERICA LYNN	04/01/97	06/30/97	DEPUTY DISTRICT DIRECTOR	9,500.01
BROWN, MARY L	04/01/97	06/30/97	CASEWORKER	6,999.99
CALLAHAN, BETTY ALLEN	04/01/97	05/31/97	DISTRICT REPRESENTATIVE	7,085.16
CHAMBLISS, WENDELL J	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	18,750.00
GERMANY, TONYA J	05/01/97	05/31/97	TEMPORARY EMPLOYEE	4,000.00
GRAHAM, ALICIA D	05/01/97	05/15/97	TEMPORARY EMPLOYEE	2,000.00
HALLMON, PHYLLIS G	04/01/97	06/30/97	CHIEF OF STAFF	2,000.00
HILLIARD, BRANDI H	05/01/97	05/31/97	TEMPORARY EMPLOYEE	2,000.00
HUNT, JANINE E	06/01/97	06/30/97	GENERAL COUNSEL	4,583.33
JAMES, ROBERT	05/01/97	05/31/97	PART-TIME EMPLOYEE	2,820.00
JONES, RAINEA A	06/01/97	06/30/97	DEPUTY DISTRICT DIRECTOR	5,833.34
LANE, ROBERT A	04/01/97	06/30/97	TEMPORARY EMPLOYEE	2,000.00
LOIS D-JACKSON	04/01/97	04/30/97	DISTRICT REPRESENTATIVE	6,999.99
DO	05/01/97	06/30/97	PART-TIME EMPLOYEE	1,410.00
MCCOLLUM, TAMBI N	05/01/97	06/30/97	PRESS ASSISTANT	2,820.00
MUKURU, KATO	04/01/97	06/30/97	SCHEDULER/RECEPTIONIST	6,249.99
MULLINAX, KENNETH	06/01/97	06/30/97	D.C. INTERN	2,000.00
MURPHY, EGAN M	04/01/97	06/30/97	PRESS SECRETARY	8,750.01
PARKER, WILLIAM A	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	6,999.99
PATTON, EDDIE L	06/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,999.99
PRESLEY, KAY M	04/01/97	06/30/97	TEMPORARY EMPLOYEE	2,000.00
STOUGH, EMMA LISA	06/01/97	06/30/97	DISTRICT REPRESENTATIVE	6,999.99
TABB, PAMELA R	04/07/97	04/30/97	PART-TIME EMPLOYEE	420.00
WILLIAMS, ELVIRA W	04/01/97	06/30/97	DIST RECEPTIONIST/SCHEDULER	3,948.00
WILLOUGHBY, LAVONDA S	05/01/97	06/30/97	DISTRICT OFFICE MANAGER/DIRECTOR	15,500.01
WILSON, TUNSTALL INGE	04/01/97	05/15/97	TEMPORARY EMPLOYEE	2,000.00
WYMES, TERESNA C	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	15,000.00
DO	04/01/97	04/30/97	PART-TIME EMPLOYEE	1,410.00
ZYLMAN, FREDERICK J	05/01/97	06/30/97	STAFF ASSISTANT	2,820.00
DO	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				190,649.81
TRAVEL				
04-07 P1 7AL07000087 KENNETH MULLINAX	03/05/97	03/18/97	TAXI	32.23
04-07 P1 7AL07000086 WENDELL J CHAMBLISS	03/22/97	03/25/97	MEALS	36.03
04-07 P1 7AL07000086 DO	03/22/97	03/25/97	PLANE DISTRICT BUSINESS	221.00
04-07 P1 7AL07000086 DO	03/22/97	03/25/97	CAR RENTAL	76.17
04-07 P1 7AL07000086 DO	03/22/97	03/25/97	GASOLINE	29.50
04-21 P9 AL070119704 CHAC	03/22/97	03/25/97	TAXI	10.00
04-23 P1 7AL07000097 HON. EARL F. HILLIARD	04/01/97	04/30/97	LEASED AUTO	355.61
04-23 P1 7AL07000097 DO	02/22/97	04/14/97	LODGING	41.80
04-23 P1 7AL07000097 DO	02/22/97	04/14/97	PLANE	112.00
04-24 P1 7AL07000099 DO	02/22/97	04/14/97	GASOLINE	37.77
04-24 P1 7AL07000099 DO	04/10/97	04/14/97	PLANE	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL F. HILLIARD -CON.							
04-24	P1	7AL07000100 HON. EARL F. HILLIARD		04/17/97	04/23/97 PLANE	259.00	
04-24	P1	7AL07000100 HON. EARL F. HILLIARD		03/27/97	03/27/97 MILEAGE	55.00	
04-24	P1	7AL07000101 WILLIAM A PARKER		04/18/97	04/23/97 MEALS	0.79	
04-29	P1	7AL07000104 HON. EARL F. HILLIARD		04/18/97	04/23/97 GASOLINE	45.09	
04-29	P1	7AL07000104 DO		04/18/97	04/23/97 TAXI	14.00	
04-29	P1	7AL07000104 KENNETH MULLINAX, JR.		04/08/97	04/29/97 TAXI	12.00	
05-05	P1	7AL07000103 HON. EARL F. HILLIARD		04/25/97	04/29/97 PLANE	259.00	
05-05	P1	7AL07000112 DO		04/25/97	04/29/97 GASOLINE	16.18	
05-05	P1	7AL07000112 DO		04/25/97	04/29/97 TAXI	15.00	
05-12	P1	7AL07000113 DO		05/01/97	05/05/97 PLANE	259.00	
05-12	P1	7AL07000113 DO		05/01/97	05/05/97 GASOLINE	30.12	
05-19	P1	7AL07000124 DO		05/08/97	05/13/97 PLANE	259.00	
05-20	P9	AL070119705 GNAC		05/01/97	05/31/97 LEASED AUTO	355.61	
05-30	P1	7AL07000125 HON. EARL F. HILLIARD		05/15/97	05/17/97 LODGING	59.40	
05-30	P1	7AL07000125 DO		05/15/97	05/17/97 MEALS	26.77	
05-30	P1	7AL07000125 DO		05/15/97	05/17/97 PLANE	325.00	
05-30	P1	7AL07000125 DO		05/15/97	05/17/97 GASOLINE	14.91	
06-09	P1	7AL07000126 DO		05/22/97	05/30/97 PLANE	259.00	
06-09	P1	7AL07000126 DO		05/22/97	05/30/97 GASOLINE	31.85	
06-10	P1	7AL07000127 DO		06/03/97	06/04/97 LODGING	49.00	
06-10	P1	7AL07000127 DO		06/03/97	06/04/97 MEALS	3.79	
06-10	P1	7AL07000127 DO		06/07/97	06/04/97 PLANE	397.00	
06-16	P1	7AL07000130 DO		06/07/97	06/10/97 PLANE	109.00	
06-16	P1	7AL07000130 DO		06/07/97	06/10/97 GASOLINE	30.93	
06-20	P9	AL070119706 GNAC		06/01/97	06/30/97 LEASED AUTO	355.61	
06-27	P1	7AL07000132 ELVIRA W. WILLIAMS		06/30/97	04/30/97 MILEAGE	85.00	
06-27	P1	7AL07000132 DO		05/09/97	05/09/97 MILEAGE	60.00	
06-27	P1	7AL07000132 DO		06/04/97	06/04/97 MILEAGE	60.50	
06-27	P1	7AL07000131 WILLIAM A PARKER		02/16/97	02/16/97 MILEAGE	55.00	
06-27	P1	7AL07000131 DO		05/21/97	05/21/97 MILEAGE	22.50	
06-30	P1	7AL07000133 HON. EARL F. HILLIARD		03/30/97	06/24/97 PLANE	722.00	
06-30	P1	7AL07000133 DO		03/30/97	06/24/97 PARKING	6.00	
TRAVEL TOTALS:						5,464.16	
RENT, COMMUNICATION, UTILITIES							
04-03	P1	7AL07000085 FEDERAL EXPRESS CORP		03/02/97	FED. EX. SERVICES	28.09	
04-03	P1	7AL07000085 DO		03/02/97	FED. EX. SERVICES	21.47	
04-07	P1	7AL07000093 TCI OF ALABAMA		03/01/97	CABLE/MONTGOMERY	28.49	
04-08	P1	7AL07000089 FEDERAL EXPRESS CORP		03/08/97	FED. EX. SERVICES	10.40	
04-08	P1	7AL07000089 DO		03/15/97	FED. EX. SERVICES	3.45	
04-08	P1	7AL07000094 TCI OF SELMA		03/16/97	CABLE/SELMA	15.53	
04-21	P9	AL0701R9704 HENRY L. PENICK		04/01/97	04/30/97 BIRMINGHAM, AL	1,420.00	

04-21 P9	AL0702R9704	R. S. & ASSOCIATES	04/01/97	04/30/97	MONTGOMERY, AL.	.....-RENT.	1,000.00
04-29 P1	7AL07000105	FEDERAL EXPRESS CORP	04/12/97		FED. EX. SERVICES	.....	17.52
04-29 P1	7AL07000105	DO	03/29/97		FED. EX. SERVICES	.....	15.42
04-29 P1	7AL07000105	DO	03/22/97		FED. EX. SERVICES	.....	10.40
04-29 P1	7AL07000105	DO	04/05/97		FED. EX. SERVICES	.....	10.40
04-29 P1	7AL07000105	TCI OF ALABAMA	04/01/97	04/30/97	CABLE/MONTGOMERY	.....	33.49
04-29 P1	7AL07000106		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	190.11
04-30 S5	97120000361		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	788.42
04-30 S5	97120000802		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	705.10
04-30 S5	97120001231		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	.....	51.98
04-30 S5	97120001662		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	.....	90.00
04-30 S5	97120002098		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....	458.95
04-30 S5	97120002536		03/24/97		TELEPHONE SERVICE	.....	312.42
05-01 P1	7AL07000109	CELLULAR ONE OF BIRMINGHAM	04/16/97	05/15/97	CABLE	.....	14.57
05-01 P1	7AL07000107	TCI OF SELMA	04/26/97		EXPRESS MAIL	.....	10.40
05-13 P1	7AL07000116	FEDERAL EXPRESS CORP	05/01/97	05/31/97	CABLE TELEVISION FOR THE MONTGOMERY DISTRICT OFFICE	.....	33.49
05-13 P1	7AL07000119	TCI OF ALABAMA	04/19/97		EXPRESS MAIL	.....	3.45
05-16 P1	7AL07000122	FEDERAL EXPRESS CORP	05/01/97	05/31/97	BIRMINGHAM, AL.	.....-RENT	1,420.00
05-20 P9	AL0701R9705	HENRY L. PENICK	05/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	1,000.00
05-20 P9	AL0702R9705	R. S. & ASSOCIATES	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	857.66
05-31 S5	97151000385		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	698.30
05-31 S5	97151000806		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	51.98
05-31 S5	97151001237		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	90.00
05-31 S5	97151001671		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	464.95
05-31 S5	97151002107		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	1,323.00
05-31 S5	97151002546	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT TUSCALOOSA	.....	1,032.00
05-31 DG	7GSA0397003	DO	01/01/97	03/31/97	RENT SELMA	.....	1,420.00
05-31 DG	7GSA0397003	DO	06/01/97	06/30/97	BIRMINGHAM, AL.	.....-RENT	1,420.00
06-20 P9	AL0701R9706	HENRY L. PENICK	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	193.86
06-20 P9	AL0702R9706	R. S. & ASSOCIATES	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	891.02
06-30 S5	97181000389		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	686.53
06-30 S5	97181000812		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	90.00
06-30 S5	97181001245		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	403.73
06-30 S5	97181001680		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	1,337.00
06-30 S5	97181002116		05/01/97	06/30/97	RENT TUSCALOOSA	.....	1,043.00
06-30 S5	97181002556		04/01/97	06/30/97	RENT SELMA	.....	19,502.42
06-30 DG	7GSA0697003	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT SELMA	.....
06-30 DG	7GSA0697003	DO	04/01/97	06/30/97	RENT SELMA	.....
					RENT, COMMUNICATION, UTILITIES TOTALS:		
					PRINTING	.....	318.45
04-08 P1	7AL07000096	ACCURATE WORD INC.	02/04/97		PRINTING	.....	163.38
04-08 P1	7AL07000090	DAVID L. ANDRUKITIS, INC.	03/27/97		LETTERHEAD	.....	59.00
04-08 P1	7AL07000088	PUBLIC PRINTER	02/27/97		CONG RECORDS REPRINTS	.....	51.50
05-01 P1	7AL07000110	DAVID L. ANDRUKITIS, INC.	04/02/97		RECORD REPRINTS	.....	163.38
05-16 P1	7AL07000120	DO	03/27/97		PHOTOGRAPHIC (TRANSFER)	.....	1.60
05-31 S3	97151000168		05/01/97	05/31/97		.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. EARL F HILLIARD	-CON.	03/27/97	RECORD REPRINTS		163.38
06-24	P1 7AL07000123	DAVID L. ANDRUKITIS, INC.	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		3.20
06-30	S3 97181000174			PRINTING AND REPRODUCTION TOTALS:		923.89
SUPPLIES AND MATERIALS						
04-07	P1 7AL07000092	AQUA COOL WASHINGTON	02/07/97	02/28/97 AQUA COOL SERVICES		68.40
04-07	P1 7AL07000091	JET	04/01/97	04/01/98 SUBSCRIPTION		24.00
04-07	P1 7AL07000095	US NEWS SUBSCRIPTION DEPT	04/01/97	04/01/98 SUBSCRIPTION		15.00
04-23	P1 7AL07000102	HILLIARD NETWORK COMMUNICATION	03/01/97	03/31/97 NETWORK SUPPORT		600.00
04-30	S1 97120000009		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)		444.65
05-01	P1 7AL07000108	AQUA COOL WASHINGTON	03/20/97	03/31/97 BOTTLED WATER		24.00
05-01	P1 7AL07000111	CONGRESSIONAL QUARTERLY, INC	05/01/97	05/01/98 SUBSCRIPTION		1,148.00
05-13	P1 7AL07000117	BUILDER	06/01/97	06/01/98 ONE-YEAR SUBSCRIPTION		29.95
05-13	P1 7AL07000114	HILLIARD NETWORK COMMUNICATION	04/01/97	04/30/97 LAN NETWORK SUPPORT/ONE MONTH		600.00
05-13	P1 7AL07000114	HILLIARD NETWORK COMMUNICATION	04/04/97	CALENDARS		2,482.90
05-31	S1 97151000009	US CAPITOL HISTORICAL SOCIETY	05/01/97	OFFICE SUPPLY (TRANSFER)		437.52
05-31	S1 97151000009		05/30/97	LUBE & OIL		20.53
06-11	P1 7AL07000128	HON. EARL F. HILLIARD	05/30/97	LAN NETWORK SUPPORT		600.00
06-16	P1 7AL07000129	HILLIARD NETWORK COMMUNICATION	05/01/97	LAN NETWORK SUPPORT		25.82
06-19	P2 7AL07000002	DETTRA FLAG COMPANY	05/29/97	06/05/97 1 EA 3X5 ALABAMA STATE FLAG		786.80
06-30	S1 97181000009		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		7,307.57
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2 97120000519		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		569.04
05-31	S2 97151000486		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		569.04
06-30	S2 97181000571		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		569.04
EQUIPMENT TOTALS:						1,707.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,554.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4 7USPS039708	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		107.43
05-30	P4 7USPS049708	DO	04/01/97	04/30/97 FRANKED MAIL		219.27
06-30	P4 7USPS059708	DO	05/01/97	05/31/97 FRANKED MAIL		119.25
FRANKED MAIL TOTALS:						445.95
OFFICIAL MAIL ALLOWANCE TOTALS:						445.95
OFFICE TOTALS:						226,000.92

1996 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 SV 7A901000675

06/01/97	HTR SERVICE (TRANSFER)	87.50
	RENT, COMMUNICATION, UTILITIES TOTALS:	87.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.50
	OFFICE TOTALS:	

1997 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	303,959.75
	TRAVEL	153,941.35
	RENT, COMMUNICATION, UTILITIES	17,935.42
	PRINTING AND REPRODUCTION	35,782.13
	OTHER SERVICES	5,555.55
	SUPPLIES AND MATERIALS	1,556.50
	EQUIPMENT	13,482.13
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,179.79
	FRANKED MAIL	12,262.61
	OFFICIAL MAIL ALLOWANCE TOTALS:	7,424.18
	OFFICE TOTALS:	211,953.16

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

05/12/97	06/30/97	CASEWORKER	1,132.44
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99
04/01/97	06/30/97	STAFF ASSISTANT	1,326.12
04/01/97	06/30/97	LEGISLATIVE DIRECTOR	15,314.97
04/01/97	06/30/97	DISTRICT REPRESENTATIVE	9,813.33
04/01/97	06/19/97	PRESS SECRETARY	3,684.44
04/01/97	06/30/97	SPECIAL ASSISTANT	5,499.99
04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,797.88
04/01/97	06/30/97	FEDERAL LIAISON	7,683.81
04/01/97	06/30/97	SHARED EMPLOYEE	983.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,999.99
04/01/97	06/30/97	STAFF ASSISTANT	3,414.78
04/01/97	06/30/97	FEDERAL LIAISON	7,956.75
04/01/97	05/31/97	PART-TIME EMPLOYEE	2,648.00
04/01/97	06/30/97	ASSOCIATE DISTRICT REPRESENTATIVE	6,249.99
04/01/97	06/30/97	FEDERAL LIAISON	9,669.12
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	19,338.24
04/01/97	06/30/97	ASSOCIATE DISTRICT ADMINISTRATOR	8,750.01
04/01/97	06/30/97	SHARED EMPLOYEE	1,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAURICE D HINCHEY -CON.						
		STEWART-KIERSTEN	05/28/97	06/30/97 PRESS SECRETARY		3,208.34
		TESTANI-JAMES PHILIP	04/01/97	06/30/97 COMMUNITY LIAISON		11,935.14
		WILKINS-FLIPPIN-DEBORAH	04/01/97	06/30/97 PART-TIME EMPLOYEE		1,287.51
		WITTENBERG-MARK R	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		9,012.51
		YOUNG-SANDRA ZAFREN	05/01/97	05/31/97 PART-TIME EMPLOYEE		100.00
				PERSONNEL COMPENSATION TOTALS:		153,941.35
TRAVEL						
04-04	P1	7NY26000114 DANIEL LAMB	03/05/97	MILEAGE IN DISTRICT		30.74
04-04	P1	7NY26000114 DO	02/05/97	PARKING		8.75
04-04	P1	7NY26000112 JAMES PHILIP TESTANI	01/06/97	02/05/97 MILEAGE IN DISTRICT		90.48
04-04	P1	7NY26000112 DO	01/19/97	01/21/97 MILEAGE		182.70
04-04	P1	7NY26000113 KAY COURDIET	02/20/97	02/22/97 MILEAGE		181.25
04-09	P1	7NY26000124 ELEANOR NASH-BROWN	03/29/97	04/01/97 AIR DC TO ALBANY		384.00
04-09	P1	7NY26000124 DO	03/29/97	04/01/97 CAB FARE		23.00
04-09	P1	7NY26000124 DO	04/01/97	RENTAL CAR		153.68
04-09	P1	7NY26000124 DO	03/29/97	GAS		11.00
04-16	P1	7NY26000125 HON. MAURICE HINCHEY	03/21/97	03/23/97 MEAL EXPENSES		42.10
04-16	P1	7NY26000125 DO	03/21/97	MILEAGE		197.20
04-16	P1	7NY26000125 DO	03/21/97	03/23/97 TOLLS		17.25
04-16	P1	7NY26000125 DO	03/30/97	MILEAGE		98.60
04-16	P1	7NY26000125 DO	03/30/97	TOLLS		8.65
04-16	P1	7NY26000125 DO	04/08/97	MILEAGE		98.60
04-16	P1	7NY26000125 DO	03/31/97	TOLLS		7.65
04-16	P1	7NY26000125 DO	04/01/97	04/04/97 TOLLS		4.90
04-16	P1	7NY26000125 DO	03/13/97	04/07/97 GAS		44.00
04-16	P1	7NY26000127 LORI DUBORD	03/13/97	03/13/97 MILEAGE		14.21
04-16	P1	7NY26000127 DO	03/13/97	03/13/97 TOLLS AND SUBWAY FARE		28.25
04-21	P9	7NY260119704 GHAC	04/01/97	04/30/97 LEASED AUTO		753.19
04-23	P1	7NY26000129 ELEANOR NASH-BROWN	03/27/97	CAB FARE		14.00
04-23	P1	7NY26000130 HON. MAURICE HINCHEY	03/14/97	03/18/97 MILEAGE		197.20
04-23	P1	7NY26000130 DO	03/15/97	03/16/97 GAS		24.00
04-23	P1	7NY26000130 DO	03/17/97	TOLLS		0.35
04-23	P1	7NY26000130 DO	03/14/97	03/18/97 TOLLS		9.55
04-23	P1	7NY26000131 DO	04/02/97	04/15/97 TOLL EXPENSES		251.00
04-23	P1	7NY26000132 DO	04/10/97	04/15/97 ROUND TRIP AIR DC TO ALBANY		36.00
04-23	P1	7NY26000132 DO	04/10/97	04/15/97 CAB FARE		157.51
04-23	P1	7NY26000132 DO	04/11/97	04/12/97 LODGING		109.00
04-23	P1	7NY26000132 DO	04/05/97	04/15/97 GAS		13.80
04-27	P1	7NY26000137 JEFFREY L COURDIET	04/17/97	CAB EXPENSES		479.66
04-29	P1	7NY26000144 CHRISTINE AYVON-NELSON	01/03/97	03/24/97 MILEAGE		9.85
04-29	P1	7NY26000144 DO	01/03/97	03/13/97 TOLLS		

04-29 P1	7NY26000139	DANIEL LAMB	03/31/97	04/04/97	MILEAGE	213.44
04-29 P1	7NY26000139	DO	03/31/97	04/04/97	LODGING	434.64
04-29 P1	7NY26000139	DO	03/31/97	04/04/97	PARKING AND TOLLS	11.90
04-29 P1	7NY26000139	DO	04/01/97	04/03/97	HEALS	65.99
05-08 P1	7NY26000154	ELEANOR NASH-BROWN	05/02/97		CAB FARE	11.00
05-08 P1	7NY26000153	HON. MAURICE HINCHEY	05/02/97		AIR DC TO LAGUARDIA	59.00
05-08 P1	7NY26000153	DO	05/02/97		CAB	10.70
05-08 P1	7NY26000153	DO	04/27/97	05/05/97	GAS	82.00
05-08 P1	7NY26000155	DO	05/04/97	05/06/97	TOLLS	6.40
05-08 P1	7NY26000155	DO	04/17/97	04/22/97	RT AIR DC TO ALBANY	394.00
05-08 P1	7NY26000155	DO	04/19/97	04/27/97	GAS	109.50
05-08 P1	7NY26000156	DO	04/16/97	04/28/97	TOLLS	7.95
05-09 P1	7NY26000158	CLAUSON-SHAYNE H	04/25/97	04/28/97	RT AIR DC TO ALBANY	364.00
05-09 P1	7NY26000159	DO	04/06/97	04/07/97	HEALS	31.21
05-09 P1	7NY26000159	DO	04/06/97	04/10/97	MILEAGE	203.00
05-09 P1	7NY26000159	DO	04/06/97		TOLLS	8.55
05-09 P1	7NY26000159	DO	04/06/97	04/10/97	MILEAGE	171.97
05-09 P1	7NY26000159	DO	04/06/97		LODGING	267.90
05-09 P1	7NY26000157	ELEANOR NASH-BROWN	04/15/97		PARKING	8.00
05-09 P1	7NY26000157	DO	04/23/97		CAB	7.00
05-19 P1	7NY26000161	HON. MAURICE HINCHEY	05/12/97		MILEAGE	98.60
05-19 P1	7NY26000161	DO	05/12/97		TOLLS	7.55
05-19 P1	7NY26000161	DO	05/13/97		TOLLS	9.80
05-19 P1	7NY26000161	DO	05/13/97		AIR LAGUARDIA TO DC	59.00
05-19 P1	7NY26000161	DO	05/13/97		CAB FARE	12.00
05-20 P9	NY260119705	GRAC	05/01/97	05/31/97	LEASED AUTO	753.19
05-21 P1	7NY26000163	KEVIN G. O'CONNELL	03/12/97	03/20/97	MILEAGE	88.45
05-21 P1	7NY26000164	MARSHA L. MCELLIGOTT	03/12/97	03/20/97	TOLLS	4.50
05-21 P1	7NY26000164	DO	04/10/97	04/15/97	MILEAGE	87.00
05-28 P1	7NY26000170	KEVIN G. O'CONNELL	02/05/97	02/27/97	PARKING	5.90
05-28 P1	7NY26000170	DO	02/12/97	02/27/97	MILEAGE	196.31
05-28 P1	7NY26000171	LORI DUBORD	02/27/97	02/27/97	TOLLS	11.90
05-28 P1	7NY26000171	DO	02/27/97	02/27/97	MILEAGE	24.36
06-06 P1	7NY26000189	HON. MAURICE HINCHEY	05/16/97	05/20/97	RT AIR WASHINGTON-ALBANY	1.75
06-06 P1	7NY26000189	DO	05/16/97	05/20/97	CAB	394.00
06-06 P1	7NY26000189	DO	05/13/97	05/19/97	GAS	24.00
06-06 P1	7NY26000189	DO	05/16/97	05/19/97	TOLLS	45.50
06-06 P1	7NY26000190	DO	05/22/97		MILEAGE	5.50
06-06 P1	7NY26000190	DO	05/22/97		TOLLS	98.60
06-06 P1	7NY26000190	DO	05/23/97	06/02/97	GAS	9.60
06-06 P1	7NY26000190	DO	05/26/97	06/01/97	TOLLS	106.51
06-06 P1	7NY26000190	DO	06/02/97		MILEAGE	2.60
06-06 P1	7NY26000190	DO	06/02/97		TOLLS	98.60
06-20 P9	NY260119706	GRAC	06/01/97	06/30/97	LEASED AUTO	8.65
06-20 P9	NY260119706	DO	06/01/97			753.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. MAURICE D HINCHEY -CON-						
06-20	P1	SHAYNE CLAUSON	05/06/97	05/07/97	AMTRAK	123.00
06-20	P1	DO	05/06/97	TAXI FARE		60.00
06-20	P1	DO	05/06/97	MEAL		9.18
06-24	P1	HON. MAURICE HINCHEY	06/06/97	06/09/97	RT AIR DC TO ALBANY	384.00
06-24	P1	DO	06/07/97	06/09/97	TOLL EXPENSES	2.95
06-24	P1	DO	05/13/97	06/07/97	GAS	43.00
06-24	P1	DO	06/13/97	06/17/97	R/T AIR DC TO ALBANY	384.00
06-24	P1	DO	06/13/97	06/17/97	TOLL EXPENSES	7.20
06-24	P1	DO	06/14/97	GAS		10.00
06-26	P1	DANIEL LAMB	05/09/97	05/21/97	MILEAGE	51.04
06-26	P1	DO	05/09/97	PARKING		2.50
06-26	P1	ELEANOR NASH-BROWN	05/22/97	05/27/97	MILEAGE	182.70
06-26	P1	DO	05/22/97	05/27/97	TOLL EXPENSES	16.75
06-26	P1	DO	05/23/97	PARKING		1.50
06-26	P1	DO	05/22/97	MEAL		36.98
06-26	P1	JAMES PHILIP TESTANI	05/22/97	05/24/97	LODGING	114.97
06-26	P1	DO	05/01/97	05/03/97	MILEAGE	182.70
06-26	P1	DO	05/01/97	05/02/97	LODGING	124.00
06-26	P1	DO	05/01/97	PARKING		12.00
06-26	P1	KEVIN G. O'CONNELL	04/02/97	04/09/97	MILEAGE	70.18
06-26	P1	DO	04/02/97	04/09/97	TOLLS	5.00
06-26	P1	LORI DUBORD	05/07/97	05/30/97	MILEAGE	80.04
06-26	P1	DO	05/06/97	05/30/97	TOLLS	3.00
06-27	P1	ELEANOR NASH-BROWN	06/16/97	06/17/97	LODGING	82.00
06-27	P1	DO	06/16/97	06/17/97	TOLL EXPENSES	9.25
06-27	P1	DO	06/17/97	GAS		10.00
06-27	P1	DO	06/16/97	06/17/97	MEAL EXPENSES	61.87
06-27	P1	DO	06/16/97	06/17/97	RT AIR DC TO LAGUARDIA	118.00
06-27	P1	DO	06/16/97	06/17/97	TAXI	25.00
06-27	P1	HON. MAURICE HINCHEY	06/16/97	06/17/97	RT AIR DC TO LA GUARDIA	118.00
06-27	P1	DO	06/16/97	06/17/97	RENTAL CAR	110.21
06-27	P1	DO	06/20/97	06/23/97	RT AIR DC, TO ALBANY	384.00
06-27	P1	DO	06/20/97	06/23/97	TOLL EXPENSES	3.95
06-27	P1	DO	06/21/97	GAS		18.00
06-27	P1	KIERSTEN STEWART	06/16/97	06/17/97	MEAL EXPENSES	18.08
06-27	P1	DO	06/16/97	06/17/97	TAXI	24.00
TRAVEL TOTALS:						11,963.53

RENT, COMMUNICATION, UTILITIES		POSTMASTER, WASHINGTON, D. C.		STAMPS	
04-03	P1 7NY26000111	01/28/97	OVERNIGHT MAIL	32.00	
04-08	P1 7NY26000117	02/15/97	OVERNIGHT MAIL	29.75	
04-08	P1 7NY26000117	02/15/97	OVERNIGHT MAIL	14.00	
04-08	P1 7NY26000117	02/22/97	OVERNIGHT MAIL	11.75	
04-08	P1 7NY26000118	02/22/97	OVERNIGHT MAIL	55.75	
04-08	P1 7NY26000118	12/07/96	OVERNIGHT MAIL	10.50	
04-08	P1 7NY26000118	02/01/97	OVERNIGHT MAIL	9.50	
04-08	P1 7NY26000118	02/01/97	OVERNIGHT MAIL	45.00	
04-08	P1 7NY26000118	02/08/97	OVERNIGHT MAIL	11.75	
04-08	P1 7NY26000118	02/08/97	OVERNIGHT MAIL	34.60	
04-09	P1 7NY26000120	03/01/97	CABLE FOR KINGSTON	625.00	
04-09	P1 7NY26000121	02/28/97	CABLE FOR ITHACA	15.34	
04-09	P1 7NY26000121	04/01/97	ITHACA, NY	1,410.00	
04-21	P9 NY2601R9704	03/29/97	CABLE SERVICE FOR KINGSTON	34.60	
04-21	P9 NY2602R9704	03/31/97	CABLE SERVICE FOR ITHACA	15.34	
04-23	P1 7NY26000136	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	168.75	
04-23	P1 7NY26000135	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	564.46	
04-30	S5 97120000382	03/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
04-30	S5 97120000803	03/01/97	DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5 97120001232	03/01/97	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5 97120001663	03/01/97	DC TEL TOLLS (TRANSFER)	896.11	
04-30	S5 97120002099	03/26/97	PHONE EXPENSES	7.00	
04-30	S5 97120002557	03/14/97	OVERNIGHT DELIVERY	6.50	
05-01	P1 7NY26000145	03/17/97	OVERNIGHT DELIVERY	6.90	
05-01	P1 7NY26000149	03/26/97	OVERNIGHT MAIL	52.28	
05-01	P1 7NY26000149	03/08/97	OVERNIGHT MAIL	71.19	
05-01	P1 7NY26000142	03/29/97	OVERNIGHT MAIL	49.78	
05-01	P1 7NY26000148	05/01/97	ITHACA, NY	625.00	
05-20	P9 NY2601R9705	05/01/97	KINGSTON, NY	1,410.00	
05-20	P9 NY2602R9705	03/21/97	OVERNIGHT DELIVERY	7.92	
05-21	P1 7NY26000167	04/10/97	OVERNIGHT DELIVERY	13.85	
05-21	P1 7NY26000167	04/29/97	CABLE	34.60	
05-21	P1 7NY26000166	02/22/97	OVERNIGHT MAIL	9.00	
05-21	P1 7NY26000165	04/05/97	OVERNIGHT MAIL	31.00	
05-21	P1 7NY26000165	04/05/97	OVERNIGHT MAIL	11.00	
05-21	P1 7NY26000165	04/12/97	OVERNIGHT MAIL	86.25	
05-21	P1 7NY26000165	04/12/97	OVERNIGHT MAIL	64.00	
05-29	P1 7NY26000174	03/10/97	STAMPS	60.50	
05-29	P1 7NY26000173	03/01/97	OVERNIGHT MAIL	168.75	
05-31	S5 97151000386	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	578.08	
05-31	S5 97151000807	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	765.00	
05-31	S5 97151001238	04/01/97	DISTRICT OFC TEL SVC TRANSFER	978.00	
05-31	S5 97151001672	04/01/97	DC TEL EQUIP (TRANSFER)	120.00	
05-31	S5 97151002108	04/01/97	DC TEL SERVICE (TRANSFER)		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MAURICE D HINCHEY -CON.						
05-31	SE 97151002547	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	DC TEL TOLLS (TRANSFER)		936.98
05-31	DE 763A0397003	CELLULAR ONE	01/01/97	03/31/97	RENT BINGHAMTON		3,651.00
06-03	PI 7N726000181	FEDERAL EXPRESS CORP	04/26/97	05/25/97	PHONE SERVICE		63.21
06-03	PI 7N726000175	DO	04/14/97	04/21/97	OVERNIGHT DELIVERY		16.97
06-03	PI 7N726000175	DO	04/23/97	04/25/97	OVERNIGHT DELIVERY		10.35
06-03	PI 7N726000178	TIME WARNER BINGHAMTON	05/01/97	05/31/97	CABLE FOR BINGHAMTON		30.70
06-03	PI 7N726000177	TIME WARNER CABLE	04/30/97	05/31/97	CABLE FOR ITHACA		20.34
06-03	PI 7N726000179	UNITED PARCEL SERVICE	04/12/97	04/19/97	OVERNIGHT MAIL		33.00
06-03	PI 7N726000179	DO	04/19/97	04/25/97	OVERNIGHT MAIL		11.00
06-03	PI 7N726000179	DO	04/19/97	04/26/97	OVERNIGHT MAIL		33.75
06-03	PI 7N726000179	DO	04/26/97	05/02/97	OVERNIGHT MAIL		22.75
06-03	PI 7N726000179	DO	05/03/97	05/10/97	OVERNIGHT MAIL		28.45
06-20	P9 NY26021R9706	GREENSTATE PROPERTIES	06/01/97	06/30/97	ITHACA, NY	-RENT	625.00
06-20	P9 NY26021R9706	KINGSWOOD EQUITIES	06/01/97	06/30/97	KINGSTON, NY	-RENT	1,410.00
06-23	PI 7N726000199	FEDERAL EXPRESS CORP	04/30/97	05/05/97	OVERNIGHT DELIVERY		7.62
06-23	PI 7N726000198	FEDERAL PARCEL SERVICE	04/26/97	05/10/97	OVERNIGHT MAIL		22.00
06-26	PI 7N726000210	FEDERAL EXPRESS CORP	05/02/97	05/07/97	OVERNIGHT DELIVERY		10.40
06-26	PI 7N726000210	DO	05/13/97	05/14/97	OVERNIGHT DELIVERY		3.50
06-26	PI 7N726000210	DO	05/19/97	05/27/97	OVERNIGHT DELIVERY		11.87
06-26	PI 7N726000214	JAMES PHILIP TESTANI	05/01/97	04/16/97	PHONE		0.75
06-26	PI 7N726000215	LORI DUBORD	04/15/97	06/30/97	CABLE		23.21
06-30	PI 7N726000209	TIME WARNER CABLE	05/31/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		15.34
06-30	S5 97181000390		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		168.75
06-30	S5 97181000813		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		773.03
06-30	S5 97181001246		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRANSFER)		765.00
06-30	S5 97181001681		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		28.00
06-30	S5 97181002117		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		120.00
06-30	S5 97181002557		05/01/97	05/31/97	RENT BINGHAMTON		3,659.27
06-30	DE 763A0497003	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	CHANGE A/C# FROM 2350 TO 2360		3,692.00
06-30	SV 7A901000915	TIME WARNER BINGHAMTON	05/01/97	05/31/97	CHANGE A/C# FROM 2350 TO 2360		30.70
06-30	SV 7A901000915	DO	05/01/97	05/31/97	CHANGE A/C# FROM 2350 TO 2360		-30.70
06-30	SV 7A901000915	TIME WARNER CABLE	04/30/97	05/31/97	CHANGE A/C# FROM 2350 TO 2360		20.34
06-30	SV 7A901000915	DO	04/30/97	05/31/97	CHANGE A/C# FROM 2350 TO 2360		-20.34
RENT, COMMUNICATION, UTILITIES TOTALS:							26,277.76
PRINTING AND REPRODUCTION							
04-10	P2 7N726000004	ACCURATE WORD INC.	03/17/97	03/27/97	THERMO CARDS		115.00
04-29	PI 7N726000144	CHRISTINE AVLON-NELSON	03/17/97		PHOTOGRAPHIC EXPENSE		33.28
04-30	S3 97120000229		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)		24.60
04-30	PI 7N726000143	DAVID L. ANDRUKITIS, INC.	03/19/97		PRINTING		1,731.90
04-30	PI 7N726000143	DO	03/21/97		PRINTING		652.85
05-01	PI 7N726000150	PUBLIC PRINTER	03/28/97		PRINTING SERVICES		258.00

05-31 S3	97151000290	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
06-03 P1	7NY26000180	DAVID L. ANDRUKITIS, INC.	04/22/97	PRINTING	1,822.45	
06-23 P1	7NY26000200	DO	05/14/97	PRINTING	22.50	
06-23 P1	7NY26000200	DO	05/15/97	PRINTING	48.00	
06-24 P1	7NY26000196	JEFFREY L COUDRIET	06/06/97	FILM AND DEVELOPMENT	74.87	
06-30 S3	97181000304	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	240.00
					PRINTING AND REPRODUCTION TOTALS:	5,048.05
OTHER SERVICES						
04-09 P1	7NY26000119	DEPENDABLE CLEANING SERVICE	01/01/97	01/29/97	CLEANING SERVICE	91.00
04-23 P1	7NY26000133	DO	02/12/97	02/26/97	CLEANING SERVICE	120.00
05-01 P1	7NY26000151	DO	03/01/97	03/31/97	CLEANING SERVICE	183.00
06-03 P1	7NY26000176	DO	04/09/97	04/23/97	CLEANING	60.00
06-26 P1	7NY26000208	GEICO CASUALTY COMP.	07/01/97	01/01/98	INSURANCE	1,091.80
06-26 P1	7NY26000213	LORI DUBORD	05/29/97	TRAINING	10.70	
					OTHER SERVICES TOTALS:	1,556.50
SUPPLIES AND MATERIALS						
04-07 P1	7NY26000116	CLAUSSON-SHAYNE M	02/05/97	02/06/97	OFFICE SUPPLIES	39.23
04-07 P1	7NY26000115	JULIANNE M ALLEN	02/20/97	OFFICE SUPPLIES	23.58	
04-09 P1	7NY26000122	AQUA COOL	01/01/97	01/31/97	WATER SERVICE	39.75
04-09 P1	7NY26000123	SULLIVAN COUNTY DEMOCRAT	04/13/97	04/12/98	SUBSCRIPTION	47.50
04-14 P2	7NY26000005	ACCUCOM SYSTEMS CORP	03/20/97	03/28/97	4 EA TONER FOR THE ROYAL 1803	74.00
04-16 P1	7NY26000126	CENTURY	01/01/97	12/31/97	AUTO EXPENSES	735.00
04-23 P1	7NY26000134	AQUA COOL	02/01/97	02/28/97	WATER SERVICE	36.20
04-23 P1	7NY26000132	HON. MAURICE HINCHY	03/02/97	04/05/97	MAINTENANCE FOR LEASED CAR	59.24
04-29 P1	7NY26000140	CHRISTINE AVLON-NELSON	01/03/97	03/26/97	FOOD AND BEVERAGE	26.54
04-29 P1	7NY26000144	DO	01/03/97	03/31/97	NEWSPAPER	94.30
04-29 P1	7NY26000144	DO	01/15/97	03/21/97	OFFICE SUPPLIES	26.35
05-00 S1	97120000361	.....	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	499.38
05-01 P1	7NY26000146	BINNEWATER ICE COMPANY	03/01/97	03/31/97	BOTTLED WATER	12.00
05-01 P1	7NY26000147	MID HUDSON TIMES	03/16/97	03/15/98	SUBSCRIPTION	21.00
05-01 P1	7NY26000148	UNITED PARCEL SERVICE	03/22/97	03/29/97	OVERNIGHT MAIL	29.00
05-08 P1	7NY26000155	HON. MAURICE HINCHY	04/22/97	MAINTENANCE EXPENSE	7.00	
05-09 P1	7NY26000159	CLAUSSON-SHAYNE M	04/07/97	OFFICE SUPPLIES	152.98	
05-09 P1	7NY26000152	IKON OFFICE SOLUTIONS	04/16/97	OFFICE SUPPLIES	557.13	
05-16 P1	7NY26000160	CONGRESSIONAL QUARTERLY, INC	01/27/97	01/26/98	SUBSCRIPTION	1,148.00
05-21 P1	7NY26000169	TIMES HERALD RECORD	04/29/97	04/28/98	SUBSCRIPTION	24.00
05-21 P1	7NY26000168	ULSTER COUNTY TOWNSHAN	09/01/97	08/31/98	SUBSCRIPTION	74.00
05-28 P2	7NY26000006	ACCUCOM SYSTEMS CORP	05/06/97	05/13/97	4 EA TONER ROYAL COPIER 1803	43.80
05-29 P1	7NY26000172	BINNEWATER ICE COMPANY	02/01/97	02/28/97	BOTTLED WATER	374.51
05-31 S1	97151000363	.....	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	53.30
06-03 P1	7NY26000182	AQUA COOL	03/01/97	03/31/97	WATER FOR DC	41.50
06-03 P1	7NY26000182	DO	04/01/97	04/30/97	WATER FOR DC	28.60
06-03 P1	7NY26000183	BINNEWATER ICE COMPANY	04/01/97	04/30/97	WATER FOR KINGSTON	138.00
06-03 P1	7NY26000184	FREEMAN	05/28/97	05/27/98	SUBSCRIPTION	146.40
06-03 P1	7NY26000185	POUGHKEEPSIE JOURNAL	06/01/97	11/30/97	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	MAURICE D HINCHEY	-CON.			49.40
06-03	P1	7NY26000186	11/25/97	SUBSCRIPTION		15.95
06-03	P1	7NY26000186	11/30/97	SUBSCRIPTION		205.40
06-09	P1	7NY26000187	04/26/98	SUBSCRIPTION		9.00
06-18	P2	7NY26000007	05/21/97	FOOD & BEV WITH CONSTITUENT		21.00
06-18	P2	7NY26000007	06/16/97	2 EA KNIK II SELF INK STAMP		0.50
06-20	P1	7NY26000007	06/03/97	06/16/97 1 EA HANDLING		22.00
06-20	P1	7NY26000192	05/08/97	05/07/98 SUBSCRIPTION		175.00
06-20	P1	7NY26000193	08/12/97	08/11/98 SUBSCRIPTION		28.00
06-24	P1	7NY26000194	05/13/97	06/07/97 MAINTENANCE		28.00
06-27	P1	7NY26000204	06/08/97	MAINTENANCE FOR LEASED CAR		448.35
06-30	S1	97181000366	06/01/97	OFFICE SUPPLY (TRANSFER)		5,741.79
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	97120000837	03/25/97	03/31/97 EQUIPMENT (TRANSFER)		18.66
04-30	S2	97120000838	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		676.53
04-30	P1	7NY26000141	03/20/97	FILE CONVERSION		225.00
05-21	P2	7NY26000003	03/07/97	1 WRDPRFCT7.0 UPGRD/HINCHEY/DC		36.75
05-31	S2	97151000801	03/31/97	04/30/97 EQUIPMENT (TRANSFER)		786.92
05-31	S2	97151000802	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		2,990.39
06-30	S2	97181000917	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		2,690.13
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24	P4	7USPS039708	03/01/97	03/31/97 FRANKED MAIL		284.56
05-30	P4	7USPS049708	04/01/97	04/30/97 FRANKED MAIL		9,850.51
06-30	P4	7USPS059708	05/01/97	05/31/97 FRANKED MAIL		296.06
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
1996 HON. MAURICE D HINCHEY						222,386.29
OFFICIAL EXPENSES OF MEMBERS						=====
RENT, COMMUNICATION, UTILITIES						
04-30	SV	7A901000655	12/31/96	DC TEL EQUIP (TRANSFER)		-950.00
06-30	SV	7A901000676	10/01/96	HTR SERVICE (TRANSFER)		37.50
RENT, COMMUNICATION, UTILITIES TOTALS:						-912.50

PRINTING AND REPRODUCTION					
04-01 P1 7NW26000110	DAVID L. ANDRUKITIS, INC.	04/25/96		TOWN MEETING CARDS.	146.55
04-01 P1 7NW26000110	DO	07/25/96		NEWSLETTER	2,949.45
04-24 P1 7NW26000138	DO	07/30/96		CRIME NEWSLETTER	3,454.70
05-19 P1 7NW26000162	DO	07/26/96		PRINTING OF NEWSLETTER	2,752.25
				PRINTING AND REPRODUCTION TOTALS:	9,302.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,390.45
				OFFICE TOTALS:	8,390.45
=====					
1995 HON. MAURICE D HINCHEY					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
04-08 97093150001	DAVID L. ANDRUKITIS, INC.	03/10/95		PAYMENT FOR PRINTING OF WORKINGFAMILY LETTER	426.00
				.....DISTRICT OFFICE	228.95
04-08 97093150002	DO	06/08/95		PAYMENT FOR PRINTING OF TOWN MEETING CARDS	654.95
				OTHER SERVICES TOTALS:	654.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654.95
				OFFICE TOTALS:	654.95
=====					
1997 HON. RUBEN HINQUJOSA					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				PERSONNEL COMPENSATION	234,502.05
				TRAVEL	14,800.85
				RENT, COMMUNICATION, UTILITIES	20,595.04
				PRINTING AND REPRODUCTION	10,492.84
				OTHER SERVICES	4,723.62
				SUPPLIES AND MATERIALS	2,394.94
				EQUIPMENT	17,161.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,181.40
				FRANKED MAIL	306,050.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,072.49
				OFFICE TOTALS:	2,072.49
				OFFICE TOTALS:	308,123.40
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				AGUILAR, YANTRA A	566.67
				CUELLAR, RENATO A	2,333.34
				DE LA GARCA, DIEGO	7,500.00
				DIXON, DEBRA A	2,400.00
				FLORES, LAURA I	13,749.99
				GARCIA, ESTHER	8,750.01
				DO	315.51
				(OVERTIME)	

05-01	P1	7TX15000174	DIANA RODRIGUEZ	04/15/97	04/15/97	MEAL	3.30
05-01	P1	7TX15000174	DO	04/15/97	04/15/97	MEAL	5.95
05-01	P1	7TX15000174	DO	04/11/97	04/11/97	MEAL	4.59
05-01	P1	7TX15000174	DO	04/11/97	04/15/97	RT AIR MCALLEN/DC	452.00
05-01	P1	7TX15000176	ESTHER GARCIA	04/18/97	04/18/97	HOTEL	39.96
05-01	P1	7TX15000176	DO	04/19/97	04/20/97	HOTEL	45.00
05-01	P1	7TX15000175	HON. RUBEN HINOJOSA	04/18/97	04/18/97	HOTEL	39.96
05-01	P1	7TX15000175	DO	04/19/97	04/20/97	HOTEL	45.00
05-02	P1	7TX15000173	DO	04/18/97	04/22/97	RT AIR DC/MCALLEN	477.00
05-02	P1	7TX15000173	DO	04/18/97	04/18/97	CAB FARE	13.00
05-02	P1	7TX15000173	DO	04/20/97	04/20/97	GASOLINE	9.34
05-06	P1	7TX15000180	DIEGO DE LA GARZA	04/18/97	04/21/97	CAR RENTAL	248.64
05-06	P1	7TX15000180	DO	04/22/97	04/22/97	GASOLINE	10.00
05-06	P1	7TX15000188	DO	04/18/97	04/18/97	MEAL	18.02
05-06	P1	7TX15000188	HON. RUBEN HINOJOSA	04/18/97	04/23/97	PARKING	89.10
05-06	P1	7TX15000179	DO	03/24/97	03/29/97	CAB FARE	42.00
05-06	P1	7TX15000187	DO	04/30/97	04/30/97	CAB FARE	5.00
05-06	P1	7TX15000187	NORALINDA BREHNER	04/11/97	04/16/97	MEAL	427.22
05-06	P1	7TX15000182	DO	04/11/97	04/11/97	CAB FARE	10.00
05-06	P1	7TX15000182	DO	04/13/97	04/13/97	MEAL	8.00
05-06	P1	7TX15000182	DO	04/14/97	04/14/97	MEAL	6.00
05-06	P1	7TX15000183	DO	04/15/97	04/15/97	MEAL	25.00
05-06	P1	7TX15000183	DO	04/16/97	04/16/97	MEAL	10.00
05-06	P1	7TX15000183	DO	04/11/97	04/16/97	MEAL	10.00
05-06	P1	7TX15000185	RENATO A. CUELLAR	03/31/97	04/14/97	MILEAGE	452.00
05-16	P1	7TX15000195	DIANA RODRIGUEZ	03/20/97	03/20/97	AIRFARE	75.80
05-16	P1	7TX15000195	DO	03/21/97	03/21/97	MEAL	152.00
05-16	P1	7TX15000191	DIEGO DE LA GARZA	04/22/97	04/22/97	GASOLINE	10.00
05-16	P1	7TX15000197	HON. RUBEN HINOJOSA	04/30/97	04/30/97	MEAL WITH CONSTITUENTS	36.15
05-16	P1	7TX15000197	DO	05/08/97	05/08/97	MEAL	8.75
05-16	P1	7TX15000197	DO	04/25/97	04/25/97	MEAL	47.65
05-16	P1	7TX15000197	DO	05/08/97	05/10/97	RT AIR DC/MCALLEN	653.00
05-16	P1	7TX15000193	DO	03/21/97	04/07/97	RT AIR DC/MCALLEN	530.00
05-16	P1	7TX15000196	RENATO A. CUELLAR	03/14/97	03/29/97	MILEAGE	140.70
05-16	P1	7TX15000196	ROLANDO VALDEZ	04/28/97	05/04/97	CAR RENTAL	159.45
05-16	P1	7TX15000198	DO	04/30/97	04/30/97	MEAL	3.75
05-16	P1	7TX15000198	DO	04/30/97	04/30/97	MEAL	2.45
05-16	P1	7TX15000198	DO	04/28/97	04/28/97	MEAL	1.63
05-16	P1	7TX15000198	DO	05/03/97	05/03/97	GASOLINE	5.00
05-16	P1	7TX15000198	DO	05/03/97	05/03/97	GASOLINE	13.83
05-16	P1	7TX15000199	DO	05/04/97	05/04/97	MEAL	3.36
05-16	P1	7TX15000199	DO	04/28/97	04/28/97	SHUTTLE TO AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997	HON.	RUBEN HINOJOSA	-CON.				
05-16	P1	7TX15000199	ROLANDO VALDEZ	05/02/97	05/02/97 MEAL	4.41	4.41
05-16	P1	7TX15000199	DO	04/28/97	04/28/97 MEAL	4.84	4.84
05-20	P1	7TX15000204	DO	04/30/97	04/30/97 MEAL	399.00	399.00
05-20	P1	7TX15000204	DO	04/28/97	RT AIR DC/MCALLEN/DC	9.24	9.24
05-28	P1	7TX15000206	HON. RUBEN HINOJOSA	04/29/97	04/29/97 MEAL	15.00	15.00
05-28	P1	7TX15000206	DO	05/15/97	05/15/97 CAB FARE	105.00	105.00
05-28	P1	7TX15000206	DO	05/14/97	05/14/97 HOTEL	5.90	5.90
05-28	P1	7TX15000205	RITA JARAMILLO	05/01/97	05/01/97 MEAL	4.28	4.28
05-28	P1	7TX15000205	DO	05/02/97	05/02/97 MEAL	152.00	152.00
05-28	P1	7TX15000207	DO	05/08/97	05/08/97 AIRFARE	12.00	12.00
05-28	P1	7TX15000207	DO	05/08/97	05/08/97 CAB FARE	5.16	5.16
05-28	P1	7TX15000207	DO	04/28/97	04/28/97 MEAL	4.90	4.90
05-28	P1	7TX15000207	DO	04/29/97	04/29/97 MEAL	6.25	6.25
05-30	P1	7TX15000209	DO	04/26/97	04/26/97 MEAL	22.00	22.00
05-30	P1	7TX15000209	DO	05/03/97	05/03/97 CAB FARE	8.79	8.79
05-30	P1	7TX15000209	DO	04/30/97	04/30/97 MEAL	20.00	20.00
05-30	P1	7TX15000209	DO	05/02/97	05/02/97 CABFARE	15.00	15.00
05-30	P1	7TX15000209	DO	05/08/97	05/08/97 CABFARE	380.00	380.00
06-02	P1	7TX15000213	HON. RUBEN HINOJOSA	05/16/97	05/20/97 RT AIR DC/MCALLEN	8.50	8.50
06-03	P1	7TX15000214	RITA JARAMILLO	05/21/97	05/21/97 TAXI	10.00	10.00
06-03	P1	7TX15000214	DO	05/21/97	05/21/97 TAXI	483.00	483.00
06-06	P1	7TX15000217	LAURA I FLORES	05/24/97	06/02/97 RT AIR DC/MCALLEN	3.14	3.14
06-06	P1	7TX15000217	DO	06/02/97	06/02/97 MEAL	214.17	214.17
06-06	P1	7TX15000217	DO	05/28/97	06/02/97 CAR RENTAL	10.50	10.50
06-06	P1	7TX15000217	DO	05/29/97	05/29/97 GASOLINE	11.00	11.00
06-06	P1	7TX15000217	DO	05/24/97	05/24/97 CAB FARE	16.16	16.16
06-06	P1	7TX15000218	DO	05/27/97	05/27/97 MEAL	290.57	290.57
06-06	P1	7TX15000218	DO	05/26/97	05/28/97 AIRFARE	507.00	507.00
06-06	P1	7TX15000218	DO	06/02/97	06/02/97 CAB FARE	12.00	12.00
06-06	P1	7TX15000219	DO	06/01/97	06/01/97 MEAL	9.33	9.33
06-06	P1	7TX15000219	DO	05/31/97	05/31/97 MEAL	22.57	22.57
06-06	P1	7TX15000219	DO	06/01/97	06/01/97 GASOLINE	10.00	10.00
06-06	P1	7TX15000220	DO	05/27/97	05/27/97 MEAL	10.00	10.00
06-06	P1	7TX15000220	DO	05/26/97	05/28/97 RENTAL CAR	94.33	94.33
06-06	P1	7TX15000220	DO	05/27/97	05/27/97 MEAL	2.42	2.42
06-06	P1	7TX15000220	DO	05/26/97	05/26/97 MEAL	20.26	20.26
06-06	P1	7TX15000220	DO	05/27/97	05/27/97 MEAL	21.00	21.00
06-10	P1	7TX15000226	HON. RUBEN HINOJOSA	05/23/97	06/02/97 RT AIR WASHINGTON/MCALLEN	466.00	466.00
06-11	P1	7TX15000221	LAURA I FLORES	05/28/97	05/28/97 MEAL ON OFFICIAL TRAVEL	3.18	3.18
06-12	P1	7TX15000222	HON. RUBEN HINOJOSA	05/18/97	05/20/97 RENTAL CAR	200.78	200.78

06-24 P1	7TX15000228	HON. RUBEN HINOJOSA	06/06/97	06/08/97	CAR RENTAL	79.90
06-24 P1	7TX15000227	LAURA I FLORES	06/16/97	06/16/97	MEAL	24.87
06-24 P1	7TX15000227	DO	06/09/97	06/09/97	NEAL	25.00
06-24 P1	7TX15000229	DO	06/09/97	06/17/97	AIRFARE	349.00
06-24 P1	7TX15000229	DO	06/09/97	06/17/97	CAR RENTAL	576.63
06-24 P1	7TX15000229	DO	06/09/97	06/10/97	HOTEL	63.15
06-24 P1	7TX15000229	DO	06/15/97	06/15/97	GASOLINE	8.70
06-24 P1	7TX15000229	DO	06/16/97	06/16/97	GASOLINE	14.20
06-24 P1	7TX15000230	DO	06/09/97	06/09/97	NEAL	2.66
06-24 P1	7TX15000230	DO	06/09/97	06/09/97	CABFARE	10.00
06-24 P1	7TX15000230	DO	06/17/97	06/17/97	CABFARE	10.00
06-26 P1	7TX15000232	HON. RUBEN HINOJOSA	05/23/97	05/23/97	CABFARE	13.00
06-26 P1	7TX15000232	DO	06/06/97	06/06/97	CABFARE	13.00
06-26 P1	7TX15000232	DO	05/29/97	05/29/97	NEAL	55.19
06-26 P1	7TX15000233	DO	06/13/97	06/13/97	HOTEL	55.00
06-26 P1	7TX15000233	DO	06/06/97	06/06/97	RT AIR DC/MCALLEN	479.00
06-26 P1	7TX15000233	DO	05/17/97	05/17/97	HOTEL	88.14
06-26 P1	7TX15000237	LAURA I FLORES	05/17/97	05/17/97	CABFARE	14.00
06-26 P1	7TX15000237	DO	06/17/97	06/17/97	NEAL	3.25
06-26 P1	7TX15000238	DO	06/16/97	06/16/97	NEAL	1.19
06-26 P1	7TX15000238	DO	06/16/97	06/16/97	CAB FARE	21.00
06-30 P1	7TX15000239	HON. RUBEN HINOJOSA	06/23/97	06/23/97	CAR RENTAL	92.47
06-30 SV	7A901000916	LAURA I FLORES	06/09/97	06/17/97	CHANGE A/C8 FROM 2125 TO 2120	460.00
06-30 SV	7A901000916	DO	06/09/97	06/17/97	CHANGE A/C8 FROM 2125 TO 2120	576.63
06-30 P1	7TX15000241	DO	06/12/97	06/16/97	AIR DC/MCALLEN/DC	-576.63
06-30 P1	7TX15000241	DO	06/18/97	06/18/97	CABFARE	569.00
06-30 P1	7TX15000241	DO	06/19/97	06/19/97	CABFARE	5.00
06-30 P1	7TX15000243	DO	06/13/97	06/16/97	MEALS	5.50
06-30 P1	7TX15000243	DO	06/16/97	06/16/97	CABFARE	59.25
06-30 P1	7TX15000243	DO	06/14/97	06/14/97	GASOLINE	20.00
06-30 P1	7TX15000244	DO	06/16/97	06/16/97	AIRFARE	12.86
06-30 P1	7TX15000244	DO	06/16/97	06/16/97	AIRFARE	135.00
RENT, COMMUNICATION, UTILITIES						14,800.85
04-07 P1	7TX15000145	FEDERAL EXPRESS CORP	03/04/97	03/06/97	EXPRESS MAIL	6.90
04-07 P1	7TX15000147	DO	02/25/97	02/26/97	EXPRESS MAIL	3.45
04-07 P1	7TX15000150	DO	02/21/97	02/26/97	EXPRESS MAIL	14.07
04-07 P1	7TX15000143	GARY A PAPICH	03/28/97	03/29/97	PHONE CALLS	3.66
04-07 P1	7TX15000146	LAURA I FLORES	03/28/97	03/28/97	TELEPHONE EQUIPMENT	31.71
04-09 P1	7TX15001553	LAURA I FLORES	02/15/97	03/04/97	LONG DISTANCE CALLS	28.94
04-18 P9	7TX15019701	CITY OF MCALLEN	01/08/97	03/31/97	JAN/FEB/MARCH RENT	1,366.67
04-21 P9	7TX15019704	DO	04/01/97	04/30/97	311 NORTH 15TH ST., - RENT	500.00
04-22 P1	7TX15000162	CENTURY CELLUNET	03/20/97	03/26/97	PHONE SERVICE	97.41
04-22 P1	7TX15000158	FEDERAL EXPRESS CORP	03/18/97	03/20/97	EXPRESS MAIL	6.90
04-29 P1	7TX15000172	DO	03/19/97	03/20/97	EXPRESS MAIL	8.37
TRAVEL TOTALS:						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RUBEN HINOJOSA -CON.							
04-30	SE	97120000383		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	120.83	
04-30	SS	97120000804		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	125.94	
04-30	SS	97120001233		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	225.00	
04-30	SS	97120001664		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	138.98	
04-30	SS	97120002100		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	210.00	
04-30	SS	97120002538		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	347.14	
04-30	SV	7A901000596	FEDERAL EXPRESS CORP	03/12/97	03/17/97 CHANGE A/C# FROM 2620 TO 2350	10.35	
04-30	SV	7A901000596	DO	02/26/97	03/17/97 CHANGE A/C# FROM 2620 TO 2350	39.34	
05-01	P1	77X15000178	DO	03/20/97	03/25/97 EXPRESS MAIL	7.74	
05-01	P1	77X15000178	DO	03/31/97	04/09/97 EXPRESS MAIL	21.91	
05-01	P1	77X15000178	DO	04/01/97	04/07/97 EXPRESS MAIL	6.95	
05-06	P1	77X15000181	DO	04/14/97	04/19/97 EXPRESS MAIL	95.09	
05-06	P1	77X15000186	DO	03/31/97	04/01/97 EXPRESS MAIL	3.45	
05-20	P1	77X15000203	CENTURY CELLUNET	04/27/97	05/26/97 PHONE SERVICE	221.25	
05-20	P9	TX1501R9705	CITY OF MCALLEN	05/01/97	05/31/97 311 NORTH 15TH ST., - RENT	500.00	
05-20	P1	77X15000200	FEDERAL EXPRESS CORP	04/16/97	04/28/97 EXPRESS MAIL	17.82	
05-20	P1	77X15000200	DO	04/23/97	04/26/97 EXPRESS MAIL	3.45	
05-20	P1	77X15000201	DO	04/15/97	04/16/97 EXPRESS MAIL	3.45	
05-30	P1	77X15000210	DO	05/01/97	05/07/97 EXPRESS MAIL	16.82	
05-30	P1	77X15000210	DO	04/18/97	05/05/97 EXPRESS MAIL	39.69	
05-31	S4	97151000044		04/01/97	04/30/97 RECORDING (TRANSFER)	317.50	
05-31	S5	97151000387		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	131.15	
05-31	S5	97151000808		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	110.67	
05-31	S5	97151001239		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	434.22	
05-31	S5	97151001673		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	284.74	
05-31	S5	97151002109		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	97151002548	FEDERAL EXPRESS CORP	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	635.42	
06-03	P1	77X15000215	FEDERAL EXPRESS CORP	05/08/97	05/13/97 EXPRESS MAIL	6.90	
06-11	P1	77X15000224	DO	04/28/97	05/13/97 EXPRESS MAIL	34.39	
06-11	P1	77X15000224	DO	05/14/97	05/16/97 EXPRESS MAIL	6.90	
06-20	P9	TX1501R9706	CITY OF MCALLEN	06/01/97	06/30/97 311 NORTH 15TH ST., - RENT	500.00	
06-24	P1	77X15000228	HON. RUBEN HINOJOSA	05/27/97	06/26/97 PHONE SERVICE	82.87	
06-24	P1	77X15000230	LAURA I FLORES	06/09/97	06/09/97 PHONE EQUIPMENT	159.47	
06-26	P1	77X15000234	FEDERAL EXPRESS CORP	05/16/97	05/21/97 EXPRESS MAIL	13.85	
06-30	S5	97181000391		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	30.90	
06-30	S5	97181000814		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	180.98	
06-30	S5	97181001247		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	416.50	
06-30	S5	97181001682		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	59.98	
06-30	S5	97181002118		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	97181002558		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	440.90	
06-30	P1	77X15000240	FEDERAL EXPRESS CORP	05/23/97	06/10/97 EXPRESS MAIL	28.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	RUBEN HINOJOSA	-CON.				
04-22	P1	7TX15000159	CORPUS CHRISTI CALLER	04/15/97	04/15/97 NEWS PAPER	198.00	198.00
04-22	P1	7TX15000161	THE MONITOR	01/10/97	01/10/98 NEWS PAPER	105.00	105.00
04-29	P1	7TX15000171	ESTHER GARCIA	04/01/97	04/01/97 OFFICE SUPPLIES	43.64	43.64
04-30	S1	97120000460	FEDERAL EXPRESS CORP	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	774.36	774.36
04-30	SV	7A901000596	DO	03/12/97	03/17/97 CHANGE A/C# FROM 2620 TO 2350	-10.35	-10.35
04-30	SV	7A901000596	DO	02/26/97	03/17/97 CHANGE A/C# FROM 2620 TO 2350	-39.34	-39.34
05-06	P1	7TX15000184	OFFICE MAX	03/21/97	03/21/97 OFFICE SUPPLIES	138.73	138.73
05-07	P2	7TX15000006	INTELLIGENT SOLUTIONS	01/25/97	04/23/97 OFFICE SUPPLIES	993.00	993.00
05-07	P2	7TX15000006	DO	01/25/97	04/23/97 COMPAQ STARTER KIT	33.00	33.00
05-07	P2	7TX15000008	DO	02/04/97	04/23/97 COMPAQ MOUSE	300.00	300.00
05-09	P2	7TX15000034	BOISE CASCADE OFFICE PRODUCTS	04/16/97	2 EA SIGNATURE FONT	64.80	64.80
05-12	P1	7TX15000190	OFFICE DEPOT	03/24/97	04/07/97 OFFICE SUPPLIES	158.17	158.17
05-12	P1	7TX15000189	OMNIFAX	03/31/97	03/31/97 FAX SUPPLIES	304.00	304.00
05-20	P1	7TX15000202	POLAND SPRING WATER	04/02/97	04/26/97 DRINKING WATER	31.71	31.71
05-30	P1	7TX15000212	OFFICE DEPOT	04/08/97	04/08/97 OFFICE SUPPLY	225.84	225.84
05-31	S1	97151000465	LAURA I FLORES	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	261.50	261.50
06-06	P1	7TX15000218	DO	06/01/97	06/01/97 FOOD/BEV FOR CONSTITUENTS	27.03	27.03
06-06	P1	7TX15000219	DO	05/31/97	05/31/97 MAPS	11.80	11.80
06-11	P1	7TX15000223	POLAND SPRING WATER	06/01/97	06/01/97 FOOD/BEV FOR CONSTITUENTS	8.74	8.74
06-24	P1	7TX15000227	LAURA I FLORES	04/30/97	05/26/97 DRINKING WATER	31.71	31.71
06-24	P1	7TX15000230	DO	06/12/97	06/12/97 MAPS	11.80	11.80
06-24	P1	7TX15000230	DO	06/09/97	06/09/97 NEWS PAPERS	2.01	2.01
06-25	P1	7TX15000231	MARRIOTT/THOMPSON	06/03/97	06/03/97 REFRESHMENTS FOR CONSTITUENTS	28.80	28.80
06-26	P1	7TX15000235	CONGR. MANAGEMENT FOUNDATION	06/04/97	06/04/97 BOOKS	12.50	12.50
06-26	P1	7TX15000232	HON. RUBEN HINOJOSA	06/03/97	06/03/97 MEAL WITH CONSTITUENTS	78.38	78.38
06-26	P1	7TX15000236	OFFICE DEPOT	05/22/97	06/06/97 OFFICE SUPPLIES	298.56	298.56
06-30	S1	97181000468		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	177.72	177.72
SUPPLIES AND MATERIALS TOTALS:						5,575.02	5,575.02
EQUIPMENT							
04-25	P2	7TX15000022	SOFTWARE SPECTRUM	03/19/97	04/01/97 IBM VOICE TYPE SOFTWARE	78.00	78.00
04-29	P1	7TX15000171	ESTHER GARCIA	03/21/97	03/21/97 OFFICE EQUIPMENT	57.01	57.01
04-30	S2	97120000757		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	750.10	750.10
05-31	S2	97151000705		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	735.53	735.53
06-30	S2	97181000802		04/07/97	05/31/97 EQUIPMENT (TRANSFER)	722.65	722.65
06-30	S2	97181000803		04/16/97	05/31/97 EQUIPMENT (TRANSFER)	2,558.27	2,558.27
06-30	S2	97181000804		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	4,099.64	4,099.64
EQUIPMENT TOTALS:						9,001.20	9,001.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						164,945.46	164,945.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4 7USPS039708 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 521.98
 05-30 P4 7USPS049708 DO 04/01/97 04/30/97 FRANKED MAIL 710.02
 06-30 P4 7USPS059708 DO 05/01/97 05/31/97 FRANKED MAIL 375.03
 FRANKED MAIL TOTALS: 1,607.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,607.03
 OFFICE TOTALS: 166,552.49

1997 HON. DAVID L. HOBSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 280,204.02
 TRAVEL 16,487.77
 RENT, COMMUNICATION, UTILITIES 31,368.53
 PRINTING AND REPRODUCTION 6,779.40
 OTHER SERVICES 2,459.00
 SUPPLIES AND MATERIALS 10,104.23
 EQUIPMENT 12,280.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 359,703.51
 FRANKED MAIL 31,999.63
 OFFICIAL MAIL ALLOWANCE TOTALS: 31,999.63
 OFFICE TOTALS: 391,703.14

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTRIA, EILEEN F 04/01/97 06/30/97 DISTRICT DIRECTOR 12,624.99
 BARNETT, RUGH WILSON 04/01/97 04/30/97 CONSTITUENT AIDE/COMPUTER MGR 2,166.67
 DO 05/01/97 06/30/97 FIELD REPRESENTATIVE 5,000.00
 BEER, MICHAEL J 04/01/97 06/30/97 STAFF ASSISTANT 5,000.01
 DO 03/01/97 05/31/97 STAFF ASSISTANT (OVERTIME) 852.03
 BLISSENBACH, MICHAEL 05/12/97 06/30/97 D.C. INTERN 2,264.89
 CLARK, ROBERT D 04/01/97 06/30/97 SENIOR CONGRESSIONAL REPRESENTATIVE 8,750.01
 CUTCHER, JENIFER L 04/01/97 06/30/97 SR LEGIS ASST 11,999.99
 FAULDER, JILL A 03/01/97 05/31/97 STAFF ASSISTANT (OVERTIME) 5,499.99
 DO 05/19/97 06/30/97 CONSTITUENT AIDE 349.05
 FITZPATRICK, DANIEL J 04/01/97 06/30/97 EXECUTIVE ASSISTANT/SCHEDULER 2,533.34
 GANO, VIRGINIA C 04/01/97 06/30/97 STAFF ASSISTANT 8,437.50
 HEIL, MONICA ANN 03/01/97 05/31/97 STAFF ASSISTANT (OVERTIME) 6,249.99
 DO 05/27/97 06/30/97 D.C. INTERN 545.38
 HIRSELJ, REBECCA 04/01/97 06/30/97 LEGISLATIVE DIRECTOR 1,571.56
 KRAFT, KENNETH A 04/01/97 06/30/97 CONSTITUENT AIDE 300.00
 MCATEE, SUSAN L 05/16/97 06/30/97 TEMPORARY EMPLOYEE 6,583.33
 MEINKE, SCOTT R 1,086.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID L. HOBSON -CON.							
MILBURN,STEVEN SCOTT							10,999.99
04-01	P1	MOODY,KELLI	04/01/97	06/30/97	PRESS SECRETARY		9,000.00
04-01	P1	MOODY,KELLI	04/01/97	06/30/97	LEGISLATIVE ASSISTANT		2,000.00
04-01	P1	MOODY,KELLI	04/01/97	05/31/97	BUDGET ASSOC/SR LEGIS ASST		8,124.99
04-01	P1	MOORE,PATTY H	04/01/97	06/30/97	CASEWORK MANAGER		8,499.99
04-01	P1	RATHMELL,JUDITH A	04/01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER		6,000.00
04-01	P1	ROLEY,BONNIE J	04/01/97	06/30/97	CONSTITUENT AIDE/RECEPTIONIST		865.35
04-01	P1	DO	03/01/97	05/31/97	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)		20,749.99
04-01	P1	RUBIN,MARY ELIZABETH	04/01/97	06/30/97	CHIEF OF STAFF		148,055.26
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-01	P1	HON. DAVID L. HOBSON	02/28/97	03/03/97	PLANE DISTRICT BUSINESS		186.00
04-01	P1	DO	02/13/97	02/25/97	PLANE DISTRICT BUSINESS		186.00
04-01	P1	DO	03/13/97		PLANE DISTRICT BUSINESS		208.00
04-01	P1	STEVEN SCOTT MILBURN	03/21/97	03/24/97	PLANE DISTRICT BUSINESS		102.00
04-07	P1	GREG L MOODY	03/23/97	03/24/97	LODGING		56.00
04-08	P1	MARY BETH (CAROZZA) I RUBIN	04/01/97	04/02/97	LODGING		58.40
04-08	P1	DO	04/01/97	04/02/97	MEALS		17.12
04-08	P1	DO	04/01/97	04/02/97	PLANE		204.00
04-08	P1	DO	04/01/97	04/02/97	CAR RENTAL		71.91
04-08	P1	DO	04/01/97	04/02/97	GASOLINE		8.34
04-16	P1	BONNIE J. ROLEY	03/11/97	03/18/97	MILEAGE		43.12
04-16	P1	GREG L MOODY	03/21/97	03/24/97	MILEAGE		284.48
04-16	P1	JILL A FAULDER	02/25/97		MILEAGE		33.60
04-16	P1	PATTY H. MOORE	03/21/97		MILEAGE		33.32
04-16	P1	ROBERT D CLARK	03/05/97		MILEAGE		126.00
04-17	P1	HON. DAVID L. HOBSON	03/17/97		MILEAGE		129.08
04-18	P9	FIFTH THIRD BANK	04/01/97	04/30/97	AUTO-APRIL(TO CORRECT PAYMENT)		375.68
04-21	P9	DO	04/01/97	04/30/97	LEASED AUTO		425.01
04-23	P1	MONICA ANN HEIL	04/11/97	04/15/97	PLANE		102.00
05-02	P1	HON. DAVID L. HOBSON	04/10/97		PLANE		102.00
05-02	P1	DO	03/21/97		PLANE DC-DAY		229.00
05-02	P1	DO	04/07/97		PLANE DAY-DC		229.00
05-06	P1	DO	04/24/97	04/26/97	PLANE DC-DAY-COL-DC		331.00
05-06	P1	DO	04/27/97	04/28/97	PLANE DC-COL-DAY-DC		331.00
05-14	P1	ENRO MARKETING	04/03/97		GASOLINE		72.85
05-14	P1	BONNIE J. ROLEY	04/26/97	04/26/97	MILEAGE		103.04
05-19	P1	HUGH WILSON BARNETT	05/06/97		PARKING		12.00
05-19	P1	JUDITH A. RATHMELL	04/26/97	04/28/97	MILEAGE		77.20
05-19	P1	PATTY H. MOORE	04/06/97	04/27/97	MILEAGE		67.00
05-19	P1	SUSAN L MCATEE	04/29/97		MILEAGE		38.36
05-20	P9	FIFTH THIRD BANK	05/01/97	05/31/97	LEASED AUTO		425.01

06-02 P1	70H07000216	GREG L HOODY	05/11/97	05/14/97	MILEAGE	282.00
06-03 P1	70H07000220	EILEEN F AUSTRIA	02/18/97	05/13/97	MILEAGE	222.60
06-03 P1	70H07000220	DO	02/19/97		PARKING	3.50
06-03 P1	70H07000223	EMRO MARKETING	05/05/97		GASOLINE	52.50
06-03 P1	70H07000221	ROBERT D CLARK	04/22/97	05/09/97	MILEAGE	96.88
06-03 P1	70H07000221	DO	05/09/97		PARKING	2.50
06-03 P1	70H07000224	SUSAN L MCATEE	05/12/97		MILEAGE	13.72
06-04 P1	70H07000225	STEVEN SCOTT MILBURN	05/29/97	05/31/97	PLANE DISTRICT BUSINESS	204.00
06-04 P1	70H07000225	DO	05/29/97	05/31/97	CAR RENTAL	85.16
06-04 P1	70H07000225	DO	05/29/97	05/31/97	PARKING, TOLLS, ETC.	2.50
06-06 P1	70H07000229	JENIFER L CUTCHER	05/27/97		PARKING	8.00
06-13 P1	70H07000231	BONNIE J. ROLY	04/15/97	05/20/97	MILEAGE	73.36
06-19 P1	70H07000232	JUDITH A RATHMELL	05/20/97	05/22/97	LODGING	242.00
06-20 P9	OH0702L9706	FIFTH THIRD BANK	06/01/97	06/30/97	LEASED AUTO	425.01
06-20 P1	70H07000233	HON. DAVID L. HOBSON	05/30/97	05/30/97	PLANE DC-DAY	229.00
06-20 P1	70H07000234	DO	05/02/97		PLANE DC-DAY	229.00
06-20 P1	70H07000235	DO	05/08/97	05/12/97	PLANE DC-COL COL-DC	204.00
06-27 P1	70H07000243	DO	06/20/97	06/23/97	PLANE	204.00
06-27 P1	70H07000244	DO	06/02/97		PLANE	229.00
06-27 P1	70H07000245	DO	06/13/97	06/16/97	PLANE	204.00
06-27 P1	70H07000246	DO	06/06/97	06/09/97	PLANE	331.00
06-27 P1	70H07000247	JUDITH A RATHMELL	05/20/97	05/22/97	PLANE	458.00
06-30 P1	70H07000248	EILEEN F AUSTRIA	06/16/97	06/19/97	LODGING	260.64
06-30 P1	70H07000248	DO	06/16/97	06/19/97	MEALS	17.81
06-30 P1	70H07000248	DO	06/16/97	06/19/97	PLANE	458.00
06-30 P1	70H07000248	DO	06/16/97	06/19/97	TAXI	58.00
					TRAVEL TOTALS:	9,263.70
RENT, COMMUNICATION, UTILITIES						
04-03 P1	70H07000152	POSTMASTER, WASHINGTON, D.C.	03/04/97		STAMPS	2.50
04-08 SV	7A901000466		02/04/97		HIR GRAPHICS (TRANSFER)	10.00
04-16 P1	70H07000173	AIRTOUCH CELLULAR	03/20/97		MEMBERS CELL PHONE	82.17
04-16 P1	70H07000159	CONTINENTAL CABLEVISION	04/09/97	05/08/97	CABLE SERVICE	28.25
04-17 P1	70H07000165	AIRBORNE EXPRESS	02/28/97	03/06/97	DELIVERY	33.43
04-17 P1	70H07000167	AT&T	01/31/97	02/22/97	TELEPHONE SERVICE	15.81
04-17 P1	70H07000170	CINCINNATI SNSA LMT PRTP	03/05/96	04/05/96	TELEPHONE SERVICE	243.46
04-17 P1	70H07000161	CONTINENTAL CABLEVISION	04/01/97	04/30/97	CABLE SERVICE	21.80
04-30 S4	97120000040		03/01/97	03/31/97	RECORDING (TRANSFER)	300.50
04-30 S5	97120000384		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
04-30 S5	97120000805		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,318.68
04-30 S5	97120001234		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5	97120001665		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	77.99
04-30 S5	97120002101		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5	97120002539		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	407.28
05-06 P1	70H07000183	AIRBORNE EXPRESS	03/25/97	04/08/97	DELIVERY OF DOCUMENTS	29.03
05-06 P1	70H07000188	AT&T	02/28/97	03/28/97	TELEPHONE CHARGES	39.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID L. HOBSON -CON.						
05-06	P1	70H07000182	05/05/97	TELEPHONE CHARGES	260.37	
05-14	P1	70H07000191	04/03/97	CELL PHONE	32.40	
05-19	P1	70H07000197	04/19/97	PHONE SERVICE	40.64	
05-30	P1	70H07000209	06/01/97	06/30/97 CABLE	25.80	
05-31	S4	97I51000045	04/01/97	04/30/97 RECORDING (TRANSFER)	162.25	
05-31	S5	97I51000388	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	167.40	
05-31	S5	97I51000809	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,347.84	
05-31	S5	97I51001240	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
05-31	S5	97I51001674	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	77.99	
05-31	S5	97I51002110	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	90.00	
05-31	S5	97I51002549	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	454.74	
05-31	DG	76SA0397003	01/01/97	03/31/97 RENT SPRINGFIELD	4,821.00	
05-31	DG	76SA0397003	01/01/97	03/31/97 RENT LANCASTER	2,909.00	
06-02	P1	70H07000213	04/15/97	04/23/97 DELIVERY OF DOCUMENTS	18.92	
06-02	P1	70H07000212	04/10/97	04/25/97 TELEPHONE SERVICE	22.04	
06-02	P1	70H07000218	05/01/97	05/31/97 CABLE	25.80	
06-02	P1	70H07000218	05/09/97	06/08/97 CABLE	28.25	
06-03	P1	70H07000222	05/03/97	MEMBERS CELL PHONE	53.07	
06-04	P1	70H07000211	05/06/97	06/05/97 TELEPHONE SERVICE	238.96	
06-06	P1	70H07000227	06/06/97	07/08/97 CABLE SERVICE	28.25	
06-26	P1	70H07000237	05/22/97	DELIVERY OF DOCUMENTS	11.66	
06-26	P1	70H07000238	05/05/97	DELIVERY OF DOCUMENTS	9.69	
06-26	P1	70H07000239	05/08/97	05/20/97 TELEPHONE CHARGES	18.27	
06-26	P1	70H07000241	06/06/97	07/05/97 TELEPHONE CHARGES	307.70	
06-30	S4	97I81000047	05/01/97	05/31/97 RECORDING (TRANSFER)	216.00	
06-30	S5	97I81000392	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.40	
06-30	S5	97I81000815	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,122.13	
06-30	S5	97I81001248	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
06-30	S5	97I81001683	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	77.99	
06-30	S5	97I81002119	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	90.00	
06-30	S5	97I81002559	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	485.40	
06-30	DG	76SA0697003	04/01/97	06/30/97 RENT SPRINGFIELD	4,875.00	
06-30	DG	76SA0697003	04/01/97	06/30/97 RENT LANCASTER	2,941.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,013.70	
PRINTING AND REPRODUCTION						
04-17	P1	70H07000169	02/27/97	PRINTING CHARGES	22.00	
05-06	P1	70H07000186	04/24/97	PRINTING/PROCESSING	6,029.00	
05-06	P1	70H07000187	04/05/97	PRINTING	59.00	
05-06	P1	70H07000189	04/07/97	PRINTING	96.00	
05-14	P1	70H07000194	03/14/97	ACADEMY POSTERS	77.75	
05-31	S3	97I51000176	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	37.40	

06-02 P1 70H07000217 CONGRESSIONAL MAILING	04/14/97	BUSINESS CARDS	
06-06 P1 70H07000226 DISTRICT PHOTO INC.	06/02/97	PHOTOS	22.00
06-18 SV 7A901000805 CANTRELL/CUTTER PRINTING	04/24/97	CHANGE A/C# FROM 2402 TO 2401	22.89
06-18 SV 7A901000805 DO	04/24/97	CHANGE A/C# FROM 2402 TO 2401	6,029.00
06-26 P1 70H07000236 CONGRESSIONAL MAILING AND	05/22/97	BUSINESS CARDS	-6,029.00
06-26 P1 70H07000242 DO	05/20/97	BUSINESS CARDS	58.50
06-30 S3 97181000186	06/01/97	PHOTOGRAPHIC (TRANSFER)	45.00
		PRINTING AND REPRODUCTION TOTALS:	114.16
			6,583.70
05-19 P1 70H07000196 JUDITH A RATHMELL	04/21/97	NEXT POINT TRIP	200.00
		OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS			
04-16 P1 70H07000172 BUSINESS EQUIPMENT COMPANY	02/27/97	SUPPLIES	7.25
04-16 P1 70H07000156 GARRIGAN S INC	03/25/97	SUPPLIES	170.99
04-16 P1 70H07000171 DO	03/19/97	SUPPLIES	77.97
04-16 P1 70H07000155 WESTERN CAR & VAN MASH	03/15/97	CARE OF VAN	5.98
04-17 P1 70H07000168 AQUA COOL	02/03/97	WATER FOR CONSTITUENTS	39.25
04-17 P1 70H07000162 MARYSVILLE NEWSPAPERS, INC	04/15/97	SUBSCRIPTION	89.00
04-17 P1 70H07000166 THE WASHINGTON TIMES	04/16/97	SUBSCRIPTION	96.19
04-17 P1 70H07000164 URBANA DAILY CITIZEN	04/03/97	SUBSCRIPTION	153.40
04-30 S1 97120000373	04/30/97	OFFICE SUPPLY (TRANSFER)	494.63
05-06 P1 70H07000190 AQUA COOL	03/31/97	WATER FOR CONSTITUENTS	41.00
05-06 P1 70H07000184 NATIONAL JOURNAL, INC	04/17/97	REFERENCE BOOK	37.01
05-14 P1 70H07000195 BUSINESS EQUIPMENT COMPANY	04/11/97	SUPPLIES	17.12
05-14 P1 70H07000193 HARRIOTT MANAGEMENT SERVICE	03/24/97	REFRESHMENTS FOR PUBLIC MTG	50.88
05-19 P1 70H07000196 GARRIGAN S INC	04/28/97	SUPPLIES	226.30
05-19 P1 70H07000196 JUDITH A RATHMELL	04/18/97	REFRESHMENTS AT SEMINAR	17.69
05-19 P1 70H07000205 KAVANAUGHS, INC	04/30/97	OFFICE SUPPLIES	59.60
05-19 P1 70H07000198 OFFICE MART, INC	04/28/97	SUPPLIES	7.80
05-30 P1 70H07000206 WESTERN CAR & VAN MASH	04/23/97	CARE OF OFFICIAL VAN	5.98
05-30 P1 70H07000207 AQUA COOL WASHINGTON	05/05/97	WATER FOR CONSTITUENTS	59.00
05-30 P1 70H07000208 THE NEW YORK TIMES	05/01/97	SUBSCRIPTION	97.80
05-31 S1 97151000375	05/23/97	OFFICE SUPPLY (TRANSFER)	-1,270.69
06-02 P1 70H07000215 CHILLICOTHE GAZETTE	05/23/97	SUBSCRIPTION	148.20
06-02 P1 70H07000214 THE DAYTON DAILY NEWS	05/20/97	SUBSCRIPTION	208.00
06-02 P1 70H07000219 VIRGINIA C. GANO	04/21/97	BOOK	11.48
06-06 P1 70H07000228 CONSOLIDATED INSURANCE AGENCY	07/03/97	INSURANCE FOR LEASED VEHICLE	515.00
06-13 P1 70H07000230 GARRIGAN S INC	05/19/97	SUPPLIES	99.95
06-13 P1 70H07000230 DO	05/21/97	SUPPLIES	114.99
06-13 P1 70H07000230 DO	05/19/97	SUPPLIES	117.48
06-13 P1 70H07000230 DO	05/28/97	SUPPLIES	73.54
06-27 P1 70H07000240 AQUA COOL	05/23/97	WATER FOR CONSTITUENTS	47.00
06-30 S1 97181000378	06/01/97	OFFICE SUPPLY (TRANSFER)	2,011.02

OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,830.78
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	2,399.32
		2,399.32
	OFFICE TOTALS:	395,230.10
		=====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION		
ACKER, DANIEL J.	04/01/97 06/30/97 DISTRICT REPRESENTATIVE	4,887.99
DO	03/01/97 05/31/97 DISTRICT REPRESENTATIVE (OVERTIME)	539.19
ALTAHARA, DELIA	04/01/97 06/30/97 DISTRICT REPRESENTATIVE	5,165.34
DO	03/01/97 05/31/97 DISTRICT REPRESENTATIVE (OVERTIME)	673.10
BOS, LISA M	05/19/97 06/30/97 STAFF ASSISTANT	2,281.06
DO	05/01/97 05/31/97 STAFF ASSISTANT (OVERTIME)	56.40
BRANDT, JONATHAN PAUL	04/01/97 06/30/97 PRESS SECRETARY	11,268.75
BROWN, JILL A	04/01/97 06/30/97 DISTRICT REPRESENTATIVE	5,728.66
DO	03/01/97 05/31/97 DISTRICT REPRESENTATIVE (OVERTIME)	408.76
HARRINGTON, CYNTHIA S	04/01/97 06/30/97 EXECUTIVE ASSISTANT	11,648.01
HUIZENGA, WILLIAM P	04/01/97 06/30/97 DIRECTOR OF PUBLIC POLICY	12,750.00
JELGERHUIS, JANE M	04/01/97 06/30/97 PART-TIME EMPLOYEE	2,539.34
DO	06/01/97 05/31/97 SPECIAL PROJECTS COORDINATOR	1,839.50
KOOIHAN, GERMAINE ORVILLE	04/01/97 06/30/97 DIRECTOR OF CONSTITUENT RELATIONS	9,999.99
LAGRAND, CHRISTOPHER L	04/01/97 06/30/97 LEGISLATIVE COUNSEL	11,000.01
MCKINNEY, BRANDON LEE	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	3,933.33
MONTALTO, WILLIAM B	04/01/97 06/30/97 SPECIAL COUNSEL	6,000.00
NOLAN, HOLLY S	03/01/97 06/30/97 STAFF ASSISTANT	5,728.66
DO	04/01/97 05/31/97 STAFF ASSISTANT (OVERTIME)	425.10
PLASTER, AMY S	05/01/97 06/30/97 CHIEF OF STAFF	17,375.01
SHEDDEN, BROOKE A	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	3,813.34
DO	05/01/97 05/31/97 LEGISLATIVE ASSISTANT (OVERTIME)	49.50
DO	04/01/97 04/30/97 STAFF ASSISTANT	1,629.33
DO	03/01/97 04/30/97 STAFF ASSISTANT (OVERTIME)	415.95
SPOELMAN, KAREN R	05/01/97 06/30/97 LEGISLATIVE ASSISTANT	3,900.00
DO	05/01/97 05/31/97 LEGISLATIVE ASSISTANT (OVERTIME)	253.13
DO	04/01/97 04/30/97 LEGISLATIVE CORRESPONDENT	1,906.67
DO	03/01/97 04/30/97 LEGISLATIVE CORRESPONDENT (OVERTIME)	437.25
SUTTON, TODD	04/01/97 06/30/97 LEGISLATIVE ASSISTANT	6,803.33
DO	03/01/97 05/31/97 LEGISLATIVE ASSISTANT (OVERTIME)	937.69
VANDENHEUVEL, JONATHAN H	04/01/97 06/30/97 SPECIAL ASSISTANT	17,250.00
	PERSONNEL COMPENSATION TOTALS:	151,144.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETE HOEKSTRA -CON.							
TRAVEL							
04-09	P1	7M102000181	BILL HUIZENGA	01/06/97	01/10/97 MILEAGE	20.10	
04-09	P1	7M102000181	DO	01/06/97	01/10/97 TAXI FARES	20.00	
04-09	P1	7M102000181	DO	01/06/97	01/10/97 MEALS	96.96	
04-09	P1	7M102000181	DO	01/06/97	01/09/97 LODGING	409.00	
04-09	P1	7M102000176	DELIA ALAMIRA	03/11/97	03/27/97 MILEAGE	67.20	
04-09	P1	7M102000177	HOLLY S NOLAN	03/20/97	MILEAGE	45.00	
04-09	P1	7M102000179	JANE JELGERHUIS	03/18/97	03/25/97 MILEAGE	45.00	
04-09	P1	7M102000180	JERRY KOOTMAN	03/09/97	03/26/97 MILEAGE	132.00	
04-09	P1	7M102000178	JILL A BROOKN	03/19/97	03/20/97 MILEAGE	117.30	
04-19	P1	7M102000181	BILL HUIZENGA	01/06/97	01/10/97 AIRPORT PARKING	20.00	
04-21	P1	7M102000185	JONATHAN M VANDENHEUVEL	02/14/97	AIRFARE	132.00	
04-21	P1	7M102000185	DO	01/17/97	02/19/97 CAR RENTAL	58.00	
04-22	P1	7M102000189	HON. PETE HOEKSTRA	03/18/97	03/20/97 AIRFARE	488.00	
04-22	P1	7M102000189	DO	04/07/97	04/11/97 MILEAGE	402.00	
04-23	P1	7M102000193	DAN ACKER	03/31/97	04/04/97 TAXI FARE	21.00	
04-25	P1	7M102000194	DOLPHIN TRAVEL	01/08/97	01/09/97 AIRFARE FOR JERRY KOOTMAN	758.00	
04-27	P1	7M102000192	DAN ACKER	03/31/97	04/04/97 AIRFARE	222.00	
04-27	P1	7M102000192	DO	03/31/97	04/04/97 MEALS	78.69	
04-27	P1	7M102000191	HON. PETE HOEKSTRA	03/18/97	03/21/97 AIRPORT PARKING	20.00	
04-27	P1	7M102000191	DO	03/18/97	03/21/97 MILEAGE	24.00	
04-27	P1	7M102000191	DO	04/15/97	TAXI	12.00	
04-29	P1	7M102000202	DO	03/24/97	MILEAGE	18.00	
05-06	P1	7M102000203	DO	04/15/97	04/21/97 MILEAGE	69.00	
05-06	P1	7M102000203	DO	04/15/97	04/17/97 PARKING	15.00	
05-06	P1	7M102000203	DO	04/30/97	TAXI	11.00	
05-06	P1	7M102000203	DO	04/15/97	04/17/97 AIRFARE (4171)	488.00	
05-08	P1	7M102000206	BILL HUIZENGA	03/31/97	04/04/97 AIRFARE	186.00	
05-08	P1	7M102000206	DO	03/31/97	TAXI	11.00	
05-08	P1	7M102000206	DO	03/31/97	04/08/97 MEALS	113.38	
05-08	P1	7M102000206	DO	03/31/97	04/03/97 LODGING	496.00	
05-08	P1	7M102000206	DO	01/22/97	04/22/97 MILEAGE	633.00	
05-08	P1	7M102000206	DO	04/16/97	04/16/97 LODGING	372.00	
05-08	P1	7M102000205	HOLLY S NOLAN	04/15/97	METRO FARE	5.00	
05-08	P1	7M102000205	DO	04/14/97	04/17/97 TAXI	24.00	
05-08	P1	7M102000205	DO	04/14/97	04/15/97 MEALS	7.66	
05-08	P1	7M102000205	DO	04/14/97	04/17/97 AIRFARE	264.00	
05-13	P1	7M102000210	DO	04/23/97	MILEAGE	27.00	
05-13	P1	7M102000211	JERRY KOOTMAN	04/03/97	04/17/97 MILEAGE	141.00	
05-13	P1	7M102000211	JILL A BROOKN	04/03/97	04/23/97 MILEAGE	208.20	
05-14	P1	7M102000215	HON. PETE HOEKSTRA	04/30/97	05/01/97 AIRFARE	488.00	

05-14	P1	7H102000215	HON, PETE HOEKSTRA	04/30/97	05/01/97	PARKING	10.00
05-14	P1	7H102000215	DO	04/30/97	05/02/97	MILEAGE	39.00
05-16	P1	7H102000216	DO	05/06/97	05/08/97	PARKING	13.00
05-16	P1	7H102000216	DO	05/12/97		TAXI	12.00
05-16	P1	7H102000216	DO	05/04/97	05/09/97	MILEAGE	96.00
05-16	P1	7H102000216	DO	05/08/97		AIRFARE	244.00
05-20	P1	7H102000219	JANE JELGERHUIS	04/21/97	05/02/97	MILEAGE	45.00
05-20	P1	7H102000218	TODD SUTTON	04/24/97	05/04/97	MILEAGE	483.00
05-20	P1	7H102000218	DO	04/30/97	05/02/97	MEALS	69.62
05-21	P1	7H102000221	DELIA ALTAMIRA	04/29/97	05/04/97	PARKING	30.00
05-21	P1	7H102000222	DO	04/29/97	05/04/97	AIRFARE	264.00
05-21	P1	7H102000222	DO	04/29/97		MILEAGE	15.00
05-21	P1	7H102000222	DO	04/29/97	05/03/97	HEALS	16.00
05-21	P1	7H102000222	DO	04/30/97	05/03/97	TAXI AND METRO	40.45
05-21	P1	7H102000222	DO	04/29/97	05/01/97	LOOGING	367.50
05-30	P1	7H102000231	ANY S. PLASTER	05/07/97	05/13/97	AIRFARE	256.00
05-30	P1	7H102000231	DO	05/08/97	05/12/97	CAR RENTAL	41.64
05-30	P1	7H102000231	DO	05/07/97		TAXI	10.00
05-30	P1	7H102000231	DO	05/12/97		MEAL	17.26
05-30	P1	7H102000231	HON, PETE HOEKSTRA	05/12/97	05/16/97	AIRFARE	488.00
05-30	P1	7H102000224	DO	05/20/97		AIRFARE	244.00
05-30	P1	7H102000224	DO	05/20/97		TAXI	12.00
05-30	P1	7H102000224	DO	05/12/97	05/16/97	PARKING	25.00
05-30	P1	7H102000224	DO	05/12/97	05/16/97	MILEAGE	24.00
05-30	P1	7H102000224	DO	05/13/97		GAS	5.00
06-02	P1	7H102000233	ANY S. PLASTER	06/03/97		TAXI	10.30
06-10	P1	7H102000247	BROOKE SHELTON	05/16/97	05/21/97	MILEAGE	63.00
06-10	P1	7H102000237	DELIA ALTAMIRA	05/05/97	05/23/97	MILEAGE	73.20
06-10	P1	7H102000236	HOLLY S. NOLAN	05/19/97		MILEAGE	27.00
06-10	P1	7H102000236	JANE JELGERHUIS	05/07/97	05/28/97	MILEAGE	226.50
06-10	P1	7H102000242	JERRY KOOTMAN	05/01/97	05/20/97	MEALS	53.10
06-10	P1	7H102000240	DO	05/14/97	05/21/97	MILEAGE	126.90
06-10	P1	7H102000242	JILL A. BROWN	05/27/97	06/03/97	AIRFARE	199.00
06-11	P1	7H102000246	BROOKE SHELTON	06/02/97		MILEAGE	84.60
06-11	P1	7H102000246	DO	05/30/97		GAS	8.80
06-11	P1	7H102000246	DO	05/30/97		PARKING	4.00
06-11	P1	7H102000244	HON, PETE HOEKSTRA	05/20/97	06/02/97	MILEAGE	91.50
06-11	P1	7H102000244	DO	05/20/97	05/22/97	PARKING	15.00
06-11	P1	7H102000244	DO	05/22/97	06/03/97	AIRFARE	376.00
06-11	P1	7H102000244	DO	06/03/97		CAB FARE	11.00
06-14	P1	7H102000251	DO	06/03/97	06/06/97	PARKING	20.00
06-14	P1	7H102000251	DO	06/03/97	06/09/97	MILEAGE	112.50
06-14	P1	7H102000251	DO	06/06/97	06/10/97	AIRFARE	491.00
06-14	P1	7H102000251	DO	06/06/97	06/10/97	CABFARES	22.00
06-20	P1	7H102000254	BILL HUIZENGA	04/17/97	05/28/97	MILEAGE	536.10

06-04 P1	7M102000235	TCI OF SOUTHERN WASHINGTON	05/16/97	06/15/97	CABLE	30.65
06-10 P1	7M102000249	HERITAGE ASSOCIATES II	04/17/97	05/16/97	ELECTRICITY	40.78
06-11 P1	7M102000241	JANE PELTHER	05/28/97		SHIPPING CHARGE	33.22
06-11 P1	7M102000244	HON. PETE HOEKSTRA	05/07/97	06/06/97	PHONE SERVICE	132.14
06-18 P1	7M102000252	MEDIAONE	06/20/97	07/19/97	CABLE	23.50
06-20 P9	7M1020018706	HERITAGE ASSOCIATES II	06/01/97	06/30/97	MUSKEGON, MI	565.07
06-20 P9	7M102049706	NORTHWEST ACCOUNTING & TAX SER	06/01/97	06/30/97	2101/2MITCHELLCADILLAC MI-RENT	325.00
06-20 P9	7M102038706	OFF THE GROUND, LLC	06/01/97	06/30/97	31 E. 8TH ST HOLLAND MI RENT	1,502.00
06-24 P1	7M102000256	C-TEC CABLE SYSTEMS, MI	06/13/97	07/12/97	CABLE	34.88
06-25 P1	7M102000263	TCI CABLEVISION	05/01/97	07/15/97	CABLE	35.91
06-30 S5	97181000393		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90
06-30 S5	97181000816		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,864.35
06-30 S5	97181001249		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	97181001694		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	78.00
06-30 S5	97181002120		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	97181002560		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	277.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,277.76
PRINTING AND REPRODUCTION						
04-03 P1	7M102000167	CONGRESSIONAL MAILING	03/13/97		PRINTING	146.00
04-08 P1	7M102000174	SCHREUR PRINTING CO.	02/27/97		PRINTING	581.00
04-10 P2	7M102000009	ACCURATE WORD INC.	03/13/97	03/25/97	THERMO CARDS	46.00
04-10 P2	7M102000010	DO	03/13/97	03/25/97	THERMO CARDS	23.00
04-21 P1	7M102000184	KEN SMITH CONG. PRINTER	03/20/97		PRINTING	100.00
04-24 P2	7M102000021	ACCURATE WORD INC.	03/27/97	04/08/97	250 THERMO CARDS	23.00
04-24 P2	7M102000021	DO	03/27/97	04/08/97	PRINT ON BACK	25.00
04-29 P2	7M102000002	CONG. PRINTING AND MAILING SVC	01/10/97	01/29/97	500 THERMO CARDS	31.50
04-29 P2	7M102000008	ACCURATE WORD INC.	03/13/97	03/25/97	250 THERMO CARDS	23.00
04-29 P2	7M102000008	DO	03/13/97	03/25/97	PRINT ON BACK	25.00
04-29 P1	7M102000196	U S GOVERNMENT PRINTING OFFICE	03/05/97		STOCK FOR LETTERHEAD	
05-01 P2	7M102000007	BETHSDA ENGRAVERS	02/26/97	04/09/97	500 #6 BARONIAL CARDS&ENVELOPE	287.75
05-19 P2	7M102000024	ACCURATE WORD INC.	04/16/97	04/28/97	500 THERMO CARDS	32.70
05-30 P1	7M102000225	JONATHAN M VANDENHEUVEL	02/10/97	04/29/97	PRINTING	642.74
06-04 P2	7M102000028	ACCURATE WORD INC.	05/09/97	05/20/97	500 THERMO CARDS	32.70
06-04 P2	7M102000029	DO	05/09/97	05/20/97	250 THERMO CARDS	23.00
06-04 P2	7M102000030	DO	05/09/97	05/23/97	500 THERMO CARDS	32.70
06-05 P2	7M102000031	DO	05/16/97	05/28/97	500 THERMO CARDS	32.70
06-10 P1	7M102000239	THE MUSKEGON CHRONICLE	02/08/97		TOWN MEETING NOTICE	525.36
06-11 P1	7M102000245	LANIER WORLDWIDE, INC.	01/01/97	03/31/97	COPYING	22.23
06-26 P2	7M102000032	ACCURATE WORD INC.	05/22/97	06/16/97	500 THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	2,747.08
OTHER SERVICES						
04-03 P1	7M102000168	OTTAWA COMMUNICATIONS	01/07/97		INSTALLATION OF CABLES	46.00
04-21 P1	7M102000182	MOSLER, INC.	01/06/97	01/23/97	RELOCATE ALARM	908.97
04-22 P1	7M102000186	THE LUDINGTON DAILY NEWS	03/13/97		TOWN MEETING NOTICE	47.10
05-08 P1	7M102000207	ALICE C. DICKERSON, PHR	04/18/97		STAFF TRAINING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER HOEKSTRA -CON.							
05-30	P1	7H102000228 CADILLAC EVENING NEWS	03/14/97	03/15/97	TOWN MEETING NOTICE		80.34
05-30	P1	7H102000229 J B PUBLICATIONS	03/13/97	03/14/97	TOWN MEETING NOTICE		74.00
05-30	P1	7H102000227 THE GRAND RAPIDS PRESS	02/22/97		TOWN MEETING NOTICE		69.80
05-30	P1	7H102000226 WKBZ - AM RADIO	02/28/97		TOWN MEETING NOTICE		100.00
06-25	P1	7H102000257 CADILLAC AREA CHAMBER OF COMM.	06/11/97		SEMINAR		140.00
06-25	P1	7H102000259 FRANKLIN QUEST CO.	05/28/97		SEMINAR		174.00
					OTHER SERVICES TOTALS:		1,740.21
SUPPLIES AND MATERIALS							
04-02	P2	7H102000006 CAPITOL MARKING PRO.	02/24/97	03/13/97	1 EA 2X8 PLASTIC INSERT HOLDER		10.00
04-02	P2	7H102000006 DO	02/24/97	03/13/97	1 EA HANDLING		0.50
04-03	P1	7H102000166 GENERAL SERVICES ADMIN.BRANCH	02/28/97		OFFICE SUPPLIES		21.18
04-03	P1	7H102000165 JANE JELGERHUIS	03/10/97		FOOD FOR MEETING		67.00
04-08	P1	7H102000173 DANIELS OFFICE SUPPLIES, INC.	03/07/97	03/25/97	OFFICE SUPPLIES		8.52
04-08	P1	7H102000172 GENERAL SERVICES ADMIN.BRANCH	03/20/97		OFFICE SUPPLIES		102.87
04-21	P1	7H102000183 DEER PARK SPRING WATER	03/04/97	03/26/97	BOTTLED WATER		7.36
04-22	P1	7H102000186 O NEILL BUSINESS PRODUCTS	03/06/97	03/24/97	OFFICE SUPPLIES		25.66
04-22	P1	7H102000187 TRAVERSE CITY RECORD-EAGLE	04/04/97	04/04/98	SUBSCRIPTION		171.05
04-23	P2	7H102000011 OFFICE DEPOT SERVICE	03/14/97	03/21/97	2 CASES LEGAL PAPER		81.98
04-29	P1	7H102000201 LEADERSHIP DIRECTORIES, INC.	03/27/97		SUBSCRIPTION		251.75
04-30	S1	97120000258	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		255.86
05-08	P1	7H102000208 DANIELS OFFICE SUPPLIES, INC.	04/25/97		OFFICE SUPPLIES		31.42
05-09	P2	7H102000025 BOISE CASCADE OFFICE PRODUCTS	04/16/97	04/23/97	1 EA 12" LONG REACH STAPLER		38.66
05-20	P1	7H102000020 DEER PARK SPRING WATER	04/01/97	04/26/97	BOTTLED WATER		30.49
05-20	P1	7H102000020 INTELLIGENT SOLUTIONS	03/28/97	04/17/97	OFFICE SUPPLIES		103.67
05-27	P2	7H102000020 GENERAL SERVICES ADMIN.BRANCH	04/20/97	04/28/97	COMPAQ KEYBOARD		81.00
05-31	S1	97151000259	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		41.82
06-02	P1	7H102000234 GREAT LAKES RIBBON & LASER	05/25/97		OFFICE SUPPLIES		1,139.10
06-10	P1	7H102000241 JANE JELGERHUIS	05/22/97		HABITATION EXPENSE		13.24
06-10	P1	7H102000248 O NEILL BUSINESS PRODUCTS	05/19/97		OFFICE SUPPLIES		12.96
06-11	P1	7H102000243 DEER PARK SPRING WATER	05/01/97	05/26/97	WATER AND COOLER RENTAL		41.91
06-20	P1	7H102000253 JANE JELGERHUIS	05/30/97		OFFICE SUPPLIES		44.43
06-20	P1	7H102000255 MANISTEE NEWS ADVOCATE	06/26/97	06/25/98	SUBSCRIPTION		107.00
06-25	P1	7H102000261 FRIS OFFICE OUTFITTERS, INC.	05/07/97		OFFICE REFERENCE TAPES		46.97
06-25	P1	7H102000260 FRIS OFFICE OUTFITTERS, INC.	05/21/97		OFFICE SUPPLIES		148.55
06-30	S1	97181000262	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)		105.69
					SUPPLIES AND MATERIALS TOTALS:		3,107.64

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
04-30	SV	74901000654	12/31/95	DC TEL EQUIP (TRANSFER)	150.00	
04-30	SV	74901000654	12/31/95	DC TEL TOLLS (TRANSFER)	5.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					155.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155.28	
OFFICE TOTALS:					155.28	
=====						
1996 HON. MARTIN R HOKE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	CR	712423		REFUND, OVERPAYMENT	-10.79	
06-30	SV	74901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					139.21	
PRINTING AND REPRODUCTION						
04-14	P1	70H10000109	04/02/96	FOLDING & MAILING	220.00	
04-14	P1	70H10000109	09/26/96	FOLDING & MAILING	175.56	
04-14	P1	70H10000109	10/15/96	FOLDING & MAILING	105.30	
PRINTING AND REPRODUCTION TOTALS:					500.86	
SUPPLIES AND MATERIALS						
05-29	CR	712401		CONGRESSIONAL QUARTERLY, INC	-1,102.08	
SUPPLIES AND MATERIALS TOTALS:					-1,102.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-462.01	
OFFICE TOTALS:					-462.01	
=====						
1997 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					287,798.10	145,094.89
RENT, COMMUNICATION, UTILITIES					9,211.14	5,886.40
PRINTING AND REPRODUCTION					31,335.40	17,988.36
SUPPLIES AND MATERIALS					1,343.40	1,128.50
EQUIPMENT					10,088.98	7,101.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,545.73	9,443.66
					358,322.75	186,643.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. TIM HOLDEN - CON.							
04-28	PI 7PA06000175	BILLIE ANN WITMAN		03/11/97	03/11/97 MILEAGE		35.00
04-28	PI 7PA06000175	DO		03/11/97	03/11/97 TOLLS		6.25
04-28	PI 7PA06000176	HON. TIM HOLDEN		04/08/97	04/10/97 MILEAGE		105.00
04-28	PI 7PA06000176	DO		04/15/97	04/17/97 MILEAGE		105.00
04-28	PI 7PA06000181	MATTHEM G BOYER		02/27/97	03/18/97 MILEAGE		34.00
04-28	PI 7PA06000181	THOMAS M GAJEWSKI		04/15/97	04/17/97 MILEAGE		80.00
04-28	PI 7PA06000179	DO		04/09/97	04/10/97 MILEAGE		80.08
04-28	PI 7PA06000182	TIMOTHY S. SMITH		03/05/97	03/20/97 MILEAGE		40.00
04-28	PI 7PA06000177	MILLIAM F HANLEY		04/14/97	04/18/97 MILEAGE		296.00
04-28	PI 7PA06000177	DO		04/15/97	04/15/97 TOLLS		4.00
04-28	PI 7PA06000180	DO		03/24/97	04/04/97 MILEAGE		373.00
04-28	PI 7PA06000180	DO		03/28/97	03/28/97 TOLLS		2.00
05-02	PI 7PA06000189	CAMERON TAYLOR		03/20/97	03/22/97 MILEAGE		90.00
05-02	PI 7PA06000191	MILLIAM F HANLEY		04/20/97	04/21/97 MILEAGE		163.00
05-06	PI 7PA06000190	CAMERON TAYLOR		03/20/97	03/22/97 TOLLS		7.50
05-06	PI 7PA06000190	DO		03/20/97	03/22/97 LODGING		77.76
05-08	PI 7PA06000205	THOMAS M GAJEWSKI		04/29/97	05/01/97 MILEAGE		80.08
05-09	PI 7PA06000208	BILLIE ANN WITMAN		04/24/97	04/21/97 MILEAGE		40.60
05-09	PI 7PA06000208	DO		04/24/97	04/24/97 PARKING AND TOLLS		3.25
05-09	PI 7PA06000206	HON. TIM HOLDEN		04/27/97	05/02/97 MILEAGE		104.72
05-09	PI 7PA06000207	MATTHEM G BOYER		04/16/97	04/24/97 MILEAGE		43.85
05-09	PI 7PA06000209	TIMOTHY S. SMITH		04/03/97	04/21/97 MILEAGE		60.48
05-15	PI 7PA06000211	HON. TIM HOLDEN		05/06/97	05/08/97 MILEAGE		104.72
05-15	PI 7PA06000214	PAUL D GTULIANO		05/07/97	05/07/97 CAB FARE		13.50
05-15	PI 7PA06000213	THOMAS M GAJEWSKI		05/05/97	05/08/97 MILEAGE		80.08
05-15	PI 7PA06000212	MILLIAM F HANLEY		05/05/97	05/08/97 MILEAGE		305.48
05-21	PI 7PA06000220	HON. TIM HOLDEN		05/12/97	05/13/97 MILEAGE		104.72
05-21	PI 7PA06000220	DO		05/14/97	05/16/97 MILEAGE		104.72
05-21	PI 7PA06000218	JAMES J. O'BOYLE		03/24/97	PARKING		11.00
05-21	PI 7PA06000222	DO		03/24/97	05/07/97 MILEAGE		284.48
05-21	PI 7PA06000221	MATTHEM G BOYER		04/26/97	04/26/97 MILEAGE		63.84
05-21	PI 7PA06000221	DO		04/26/97	04/26/97 PARKING		0.95
06-03	PI 7PA06000228	HON. TIM HOLDEN		05/20/97	05/23/97 MILEAGE		104.72
06-03	PI 7PA06000229	PAUL D GTULIANO		05/20/97	05/20/97 CAB FARE		14.00
06-03	PI 7PA06000231	THOMAS M GAJEWSKI		05/20/97	05/22/97 MILEAGE		80.08
06-03	PI 7PA06000230	MILLIAM F HANLEY		05/15/97	05/16/97 MILEAGE		137.76
06-13	PI 7PA06000243	BERYL A GLASSHOVER		04/10/97	05/21/97 MILEAGE		43.68
06-13	PI 7PA06000240	HON. TIM HOLDEN		06/03/97	06/05/97 MILEAGE		104.72
06-13	PI 7PA06000237	JOSEPH P KUZMINSKI		03/05/97	03/05/97 MILEAGE		10.08
06-13	PI 7PA06000238	MATTHEM G BOYER		05/06/97	05/16/97 MILEAGE		147.84
06-13	PI 7PA06000238	DO		05/06/97	05/06/97 PARKING		7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIM HOLDEN -CON.							
04-30 S5	97120002541		05-01/97	03/31/97	DC TEL TOLLS (TRANSFER)	513.89	
05-08 P1	7P406000203	BELL ATLANTIC NYNEX MOBILE	02/27/97	04/03/97	CELLULAR PHONE	282.67	
05-08 P1	7P406000195	NORTHERLAND COUNTY COMM.	03/31/97	03/31/97	FAX	1.26	
05-08 P1	7P406000204	TIMOTHY S. SMITH	03/19/97	04/06/97	PHONE TOLLS	9.29	
05-08 P1	7P406000199	UNITED PARCEL SERVICE	04/12/97	04/18/97	SHIPPING SERVICES	21.36	
05-08 P1	7P406000199	DO	03/15/97	04/18/97	SHIPPING SERVICES	11.00	
05-08 P1	7P406000200	WARNER CABLE COMMUNICATIONS IN	05/01/97	05/31/97	CABLE	24.01	
05-15 P1	7P406000213	THOMAS W GAJEWSKI	04/02/97	04/24/97	PHONE TOLLS	127.27	
05-20 P1	7P406000217	BELL ATLANTIC NYNEX MOBILE	03/31/97	04/30/97	PHONE TOLLS	253.90	
05-20 P9	PA0601R9705	NORTHERLAND COUNTY COMM.	05/01/97	05/31/97	SUNBURY, PA	150.00	
05-20 P9	PA0602R9705	POTTSTOWN AREA SENIORS CENTER	05/01/97	05/31/97	POTTSTOWN, PA	50.00	
05-20 P9	PA0604R9705	SCHUYLKILL LAND & REALTY INC	05/01/97	05/31/97	POTTSTOWN, PA	590.00	
05-20 P9	PA0603R9705	THE COUNTRY OF BERKS	05/01/97	05/31/97	READING, PA	1,710.00	
05-20 P1	7P406000216	UNITED PARCEL SERVICE	04/19/97	05/02/97	SHIPPING SERVICES	11.00	
05-20 P1	7P406000216	DO	04/26/97	05/02/97	SHIPPING SERVICES	71.50	
05-21 P1	7P406000225	DO	05/03/97	05/09/97	SHIPPING SERVICES	15.64	
05-22 P1	7P406000219	360 COMMUNICATIONS	04/27/97	05/26/97	PHONE SERVICE	43.55	
05-29 P1	7P406000226	POSTMASTER, WASHINGTON, D.C.	03/11/97		STAMPS	32.00	
05-30 P1	7P406000227	DO	03/27/97		STAMPS	2.63	
05-31 S4	97151000046		04/01/97	04/30/97	RECORDING (TRANSFER)	482.10	
05-31 S5	97151000390		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80	
05-31 S5	97151000811		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	373.49	
05-31 S5	97151001242		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	958.65	
05-31 S5	97151001676		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	196.01	
05-31 S5	97151002112		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	180.00	
05-31 S5	97151002551		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	495.76	
06-04 P1	7P406000233	WARNER CABLE COMMUNICATIONS IN	06/01/97	06/30/97	CABLE SERVICE	22.07	
06-05 P1	7P406000236	UNITED PARCEL SERVICE	05/10/97	05/16/97	SHIPPING SERVICE	15.81	
06-13 P1	7P406000245	FEDERAL EXPRESS CORP	05/03/97	05/03/97	SHIPPING SERVICE	29.36	
06-13 P1	7P406000244	UNITED PARCEL SERVICE	05/17/97	05/23/97	SHIPPING SERVICES	150.00	
06-20 P9	PA0601R9706	NORTHERLAND COUNTY COMM.	06/01/97	06/30/97	SUNBURY, PA	50.00	
06-20 P9	PA0602R9706	POTTSTOWN AREA SENIORS CENTER	06/01/97	06/30/97	POTTSTOWN, PA	590.00	
06-20 P9	PA0604R9706	SCHUYLKILL LAND & REALTY INC	06/01/97	06/30/97	POTTSTOWN, PA	1,710.00	
06-20 P1	7P40603R9706	THE COUNTRY OF BERKS	06/01/97	06/30/97	READING, PA	77.01	
06-23 P1	7P406000249	THOMAS W GAJEWSKI	04/28/97	05/30/97	PHONE TOLLS	343.63	
06-23 P1	7P406000253	BELL ATLANTIC NYNEX MOBILE	05/24/97	05/30/97	PHONE TOLLS	40.23	
06-23 P1	7P406000250	UNITED PARCEL SERVICE	05/31/97	06/06/97	SHIPPING SERVICE	17.50	
06-30 S4	97181000048		05/01/97	05/31/97	RECORDING (TRANSFER)	482.10	
06-30 S5	97181000394		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80	
06-30 S5	97181000817		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	389.34	

06-30 S5 97181001250	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
06-30 S5 97181001685	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5 97181002121	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	180.00
06-30 S5 97181002561	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	442.11
06-30 P1 7PA06000258	05/03/97	06/06/97	SHIPPING SERVICE	11.00
06-30 P1 7PA06000258	06/07/97	06/13/97	RENT, COMMUNICATION, UTILITIES TOTALS:	23.00
				17,988.36
PRINTING AND REPRODUCTION				
04-08 P1 7PA06000162	03/26/97	03/26/97	CERTIFICATES	412.80
04-29 P1 7PA06000188	04/07/97		PRINTING AND MAILING	67.00
05-14 P1 7PA06000210	05/03/97	05/03/97	PHOTOGRAPHIC EXPENSES	21.40
05-21 P1 7PA06000223	05/10/97	05/10/97	PHOTOGRAPHIC EXPENSES	15.00
05-31 S3 97151000164	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	16.60
06-16 P2 7PA060000006	05/09/97	05/30/97	1,250 FRANKLIN SHEETS	225.00
06-16 P2 7PA060000006	05/09/97	05/30/97	750 FRANKLIN ENVELOPES	106.50
06-30 S3 97181000172	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	34.20
06-30 P1 7PA06000261	06/13/97	06/13/97	PRINTING AND MAILING	230.00
			PRINTING AND REPRODUCTION TOTALS:	1,128.50
SUPPLIES AND MATERIALS				
04-03 P1 7PA06000153	01/30/97	02/28/97	WATER FOR DC	70.00
04-03 P1 7PA06000151	02/18/97	02/18/97	CIVIL & SERVICE GUIDE	10.60
04-03 P1 7PA06000152	02/28/97	02/28/97	OFFICE SUPPLIES	6.43
04-03 P1 7PA06000156	01/31/97	02/28/97	WATER FOR DISTRICT	18.81
04-03 P1 7PA06000160	03/06/97	03/06/97	OFFICE SUPPLIES	79.96
04-03 P1 7PA06000159	03/01/97	12/31/98	CONGRESS DAILY PH	897.00
04-03 P1 7PA06000155	02/01/97	02/28/97	WEST LAM SUBSCRIPTION	90.00
04-29 P1 7PA06000187	03/04/97	03/31/97	WATER COOLER	49.00
04-29 P1 7PA06000184	03/31/97		OFFICE SUPPLIES	36.00
04-30 S1 97120000401	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,152.07
05-08 P1 7PA06000192	03/17/97	03/17/98	SUBSCRIPTION	24.00
05-08 P1 7PA06000192	02/27/97	02/27/98	SUBSCRIPTION	28.00
05-08 P1 7PA06000202	04/28/97	04/28/97	INTERN HANDBOOKS	100.00
05-08 P1 7PA06000193	03/02/97	03/02/98	SUBSCRIPTION	312.00
05-08 P1 7PA06000194	04/20/97	04/20/97	OFFICE SUPPLIES	60.17
05-08 P1 7PA06000196	03/01/97	03/31/97	WATER SERVICE	9.81
05-08 P1 7PA06000197	01/08/97	01/19/97	GIFTS FOR CODEL KOBE	37.10
05-08 P1 7PA06000198	05/01/97	05/01/98	SUBSCRIPTION	171.60
05-08 P1 7PA06000201	03/13/97	03/13/97	U.S. CODE	91.50
05-08 P1 7PA06000201	03/01/97	03/31/97	WESTLAM SERVICE	90.00
05-16 P1 7PA06000215	04/02/97	04/30/97	WATER	23.31
05-21 P1 7PA06000224	04/28/97	04/28/97	OFFICE SUPPLIES	47.40
05-31 S1 97151000404	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	823.21
06-04 P1 7PA06000234	05/12/97	05/12/97	OFFICE SUPPLIES	28.40
06-04 P2 7PA06000005	02/27/97	03/10/97	1 HEAVY DUTY STAPLER	26.27
06-04 P1 7PA06000235	04/01/97	04/30/97	WESTLAM SERVICE	90.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. TIM HOLDEN - CON.							
06-05	P1	7PA06000232	AQUA COOL	04/02/97	04/30/97 WATER COOLER	111.05	
06-13	P1	7PA06000246	GENERAL SERV. ADMINISTRATION	05/20/97	05/20/97 OFFICE SUPPLIES	49.80	
06-23	P1	7PA06000251	AQUA COOL	05/08/97	05/31/97 WATER COOLER	73.50	
06-23	P1	7PA06000251	AQUA COOL	05/15/97	05/28/97 BOTTLED WATER	18.81	
06-30	S1	97181000407	EPHRATA DIAMOND SPRING WATER	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	1,860.83	
06-30	P1	7PA06000260	GENERAL SERV. ADMINISTRATION	03/31/97	03/31/97 OFFICE SUPPLIES	35.72	
06-30	P1	7PA06000260	DO	05/31/97	05/31/97 OFFICE SUPPLIES	49.44	
06-30	P1	7PA06000260	DO	06/16/97	06/16/98 SUBSCRIPTION	439.60	
06-30	P1	7PA06000262	THE NEW YORK TIMES	05/01/97	05/31/97 WESTLAM SERVICE	90.00	
06-30	P1	7PA06000259	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97 CHANGE A/C# FROM 2630 TO 2635	90.00	
06-30	SV	7A901000918	DO	04/01/97	04/30/97 CHANGE A/C# FROM 2630 TO 2635	-90.00	
06-30	SV	7A901000918	DO		SUPPLIES AND MATERIALS TOTALS:	7,101.39	
EQUIPMENT							
04-30	S2	97120000510		04/01/97	04/30/97 EQUIPMENT (TRANSFER)	3,032.96	
05-31	S2	97151000477		04/16/97	04/30/97 EQUIPMENT (TRANSFER)	69.72	
05-31	S2	97151000478		05/01/97	05/31/97 EQUIPMENT (TRANSFER)	3,172.40	
06-30	S2	97181000563		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	3,168.58	
					EQUIPMENT TOTALS:	9,443.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,643.20	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL	1,084.11	
05-30	P4	7USPS049709	DO	04/01/97	04/30/97 FRANKED MAIL	1,002.53	
06-30	P4	7USPS050709	DO	05/01/97	05/31/97 FRANKED MAIL	900.45	
					FRANKED MAIL TOTALS:	2,987.09	
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,987.09	
					OFFICE TOTALS:	189,630.29	
1996 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV	7A901000675		09/01/96	HIR SERVICE (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	50.00	
SUPPLIES AND MATERIALS							
04-03	P1	7PA06000150	PRENTICE HALL	12/20/96	12/20/96 SCHOLARSHIP BOOK	34.14	
					SUPPLIES AND MATERIALS TOTALS:	34.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.14	
					OFFICE TOTALS:	84.14	

1997 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	237,949.86
TRAVEL	12,401.21
RENT, COMMUNICATION, UTILITIES	26,298.64
PRINTING AND REPRODUCTION	2,086.45
OTHER SERVICES	3,292.43
SUPPLIES AND MATERIALS	18,948.55
EQUIPMENT	22,833.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,510.87
FRANKED MAIL	2,824.44
OFFICIAL MAIL ALLOWANCE TOTALS:	2,824.44
OFFICE TOTALS:	326,335.31
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNARD, ELIZABETH	04/01/97	06/30/97	DISTRICT DIRECTOR	16,250.01
DANZIG, DAVID A	04/01/97	06/30/97	PRESS SECRETARY	9,500.01
DENHAM, LORI L	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,000.00
DULANEY, DAVID W	04/01/97	06/30/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	9,500.01
DO	04/01/97	06/30/97	EXECUTIVE ASSISTANT	739.91
ELLIS, MARGARET ANNE	04/01/97	06/30/97	STAFF ASSISTANT/INTERIM COORDINATOR	7,500.00
FERRAN, NICOLE M	04/01/97	05/31/97	STAFF ASSISTANT/INTERIM COORDINATOR (OVERTIME)	6,249.99
DO	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	369.59
GARDNER, GREY A	04/01/97	06/30/97	STAFF ASSISTANT	6,750.00
GEOGHEGAN, KARILYN SUE	04/01/97	06/30/97	FIELD REPRESENTATIVE	4,500.00
HUNT, DAVID G	04/01/97	04/11/97	TEMPORARY EMPLOYEE	7,500.00
KWATRA, NEAL	04/01/97	06/30/97	FIELD REPRESENTATIVE	733.33
MARKHAM, JANE	04/01/97	06/30/97	CHIEF OF STAFF	7,500.00
MOONEY, JOAN M	04/15/97	06/15/97	SHARED EMPLOYEE	19,500.00
PARRA, NICOLE	04/01/97	06/30/97	DEPUTY DISTRICT DIRECTOR	83.33
SACHS, HIRAH	04/01/97	04/30/97	DEPUTY DISTRICT DIRECTOR (OVERTIME)	9,500.01
DO	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	630.29
SHERMAN, LISA	04/01/97	06/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	6,750.00
DO	04/01/97	06/30/97	FIELD REPRESENTATIVE	223.93
SINCLAIR, JOHN A	04/01/97	06/30/97	FIELD REPRESENTATIVE	5,499.99
SMITH, WILLIAM D	04/01/97	06/30/97	CASEWORKER	5,000.01
PERSONNEL COMPENSATION TOTALS:				136,280.41

TRAVEL

04-01 P1 70R05000199	JANE MARKHAM	02/12/97	PARKING	13.00
04-01 P1 70R05000199	DO	01/25/97	03/07/97 MILEAGE	220.09
04-04 P1 70R05000208	ELIZABETH BERNARD	03/06/97	03/17/97 MILEAGE	101.79
04-04 P1 70R05000209	JANE MARKHAM	03/18/97	03/19/97 MILEAGE	30.80

136,280.41
9,611.78
15,648.38
1,709.75
3,217.43
8,245.20
16,034.18
190,747.13
2,638.43
2,638.43
193,385.56
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16,250.01
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12,000.00
9,500.01
739.91
7,500.00
6,249.99
369.59
6,750.00
4,500.00
7,500.00
733.33
7,500.00
19,500.00
83.33
9,500.01
630.29
6,750.00
223.93
5,499.99
5,000.01
136,280.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DARLENE HOOLEY -CON.						
04-04	P1	70R05000207	JOHN A. SINCLAIR	02/25/97 03/26/97 MILEAGE	165.87	
04-07	P1	70R05000210	JANE MARKHAM	05/18/97 PARKING	12.00	
04-08	P1	70R05000212	JOAN M MOONEY	01/10/97 01/14/97 AIRFARE TO AND FROM DISTRICT	423.00	
04-08	P1	70R05000212	DO	01/03/97 PARKING	5.00	
04-08	P1	70R05000212	DO	01/12/97 MEAL	13.70	
04-08	P1	70R05000212	DO	01/11/97 MEAL	13.00	
04-08	P1	70R05000212	DO	01/13/97 MEAL	18.90	
04-08	P1	70R05000213	DO	03/01/97 TAXI	18.00	
04-08	P1	70R05000213	DO	03/04/97 TAXI	19.00	
04-08	P1	70R05000213	DO	03/03/97 MEALS	35.67	
04-08	P1	70R05000213	DO	03/02/97 MEALS	18.50	
04-08	P1	70R05000214	DO	03/03/97 MEALS	37.00	
04-08	P1	70R05000214	DO	01/14/97 GAS FOR RENTAL CAR	16.14	
04-09	P1	70R05000219	DO	01/14/97 MEAL	20.00	
04-09	P1	70R05000219	DO	01/14/97 TAXI	52.00	
04-09	P1	70R05000219	DO	01/10/97 01/14/97 RENTAL CAR	189.20	
04-09	P1	70R05000219	DO	03/01/97 03/04/97 AIRFARE TO & FROM DISTRICT	260.00	
04-09	P1	70R05000219	DO	03/04/97 MEAL	2.47	
04-18	P1	70R05000222	ELLIS, MARGARET ANNE	04/07/97 CAB	12.00	
04-23	P1	70R05000235	DAVID M. DULANEY	04/12/97 MILEAGE	23.20	
04-23	P1	70R05000233	HIRAH SACKS	03/31/97 MEAL	19.00	
04-23	P1	70R05000233	DO	04/01/97 MEALS	15.00	
04-23	P1	70R05000233	DO	03/31/97 MILEAGE	30.97	
04-23	P1	70R05000234	HON. DARLENE HOOLEY	03/28/97 MEAL	24.39	
04-23	P1	70R05000233	JOAN M MOONEY	03/26/97 04/03/97 RT AIR TO AND FROM DISTRICT	508.00	
04-23	P1	70R05000223	SHERMAN, LISA	03/30/97 04/05/97 RT AIR TO AND FROM DISTRICT	284.00	
04-24	P1	70R05000229	ELIZABETH BERNARD	03/24/97 04/07/97 MILEAGE	126.15	
04-24	P1	70R05000231	HIRAH SACKS	03/31/97 04/03/97 AIRFARE	339.00	
04-24	P1	70R05000231	DO	04/03/97 CAB FARE	12.00	
04-24	P1	70R05000231	DO	03/31/97 CAB FARE	18.00	
04-24	P1	70R05000231	DO	04/03/97 PARKING	3.00	
04-24	P1	70R05000232	DO	04/02/97 MEAL	5.04	
04-24	P1	70R05000232	DO	04/01/97 MEAL	2.70	
04-24	P1	70R05000232	DO	04/03/97 MEAL	2.81	
04-24	P1	70R05000232	DO	04/01/97 MEAL	5.42	
04-24	P1	70R05000232	DO	04/02/97 MEAL	21.00	
04-24	P1	70R05000228	HON. DARLENE HOOLEY	04/08/97 TAXI	13.00	
04-24	P1	70R05000228	DO	04/07/97 MEAL	15.95	
04-24	P1	70R05000230	DO	03/24/97 04/05/97 MILEAGE	156.60	
04-28	P1	70R05000236	DO	01/03/97 02/13/97 MILEAGE	69.60	
04-29	P1	70R05000237	JOHN A. SINCLAIR	03/31/97 04/15/97 MILEAGE	304.50	

04-30	SV	7A901000606	JOAN M MOONEY	01/10/97	01/14/97	CHANGE A/C#	FROM 2125 TO 2120	189.20
04-30	SV	7A901000606	DO	01/10/97	01/14/97	CHANGE A/C#	FROM 2125 TO 2120	-189.20
05-06	P1	70R05000245	DAVID H. DULANEY	04/19/97		MILEAGE		18.85
05-06	P1	70R05000246	SMITH, WILLIAM D	03/21/97	04/17/97	MILEAGE		194.59
05-12	P1	70R05000253	ELIZABETH BERNARD	04/20/97	04/22/97	MILEAGE		137.75
05-12	P1	70R05000256	HON. DARLENE HOOLEY	04/19/97		MILEAGE		8.70
05-12	P1	70R05000256	DO	04/18/97		TAXI		11.00
05-12	P1	70R05000256	DO	04/22/97		TAXI		11.00
05-12	P1	70R05000254	JANE MARKHAM	03/18/97	04/22/97	MILEAGE		138.85
05-19	P1	70R05000270	ELIZABETH BERNARD	05/02/97	05/04/97	MILEAGE		62.35
05-19	P1	70R05000268	HIRAH SACKS	03/24/97	04/30/97	MILEAGE		138.31
05-19	P1	70R05000267	JOAN M MOONEY	03/26/97	04/03/97	CAR RENTAL		293.58
05-21	P1	70R05000274	HON. DARLENE HOOLEY	02/24/97		AIR FARE \$5032		127.00
05-21	P1	70R05000274	DO	04/08/97		MEAL		15.95
05-21	P1	70R05000274	DO	03/06/97		MEAL		360.82
05-21	P1	70R05000274	DO	03/21/97	04/01/97	RT AIR TO DISTRICT #6184		284.00
05-21	P1	70R05000274	DO	03/21/97	04/01/97	RT AIR TO DISTRICT #8030		112.00
05-28	P1	70R05000278	DAVID A. DANZIG	03/21/97		AIRLINE CHARGE #0582		10.00
05-28	P1	70R05000276	JOAN M MOONEY	03/27/97	03/29/97	PARKING		141.10
05-28	P1	70R05000277	JOHN A. SINCLAIR	04/23/97	05/17/97	MILEAGE		206.48
05-28	P1	70R05000280	KARI GEOGHEGAN	03/15/97		MEAL		23.53
05-30	P1	70R05000285	SMITH, WILLIAM D	05/06/97	05/19/97	MILEAGE		193.72
06-10	P1	70R05000287	HON. DARLENE HOOLEY	05/06/97		TAXI		13.00
06-10	P1	70R05000287	DO	05/02/97		TAXI		40.00
06-10	P1	70R05000287	DO	05/01/97		MEAL		3.47
06-13	P1	70R05000298	DO	05/01/97	05/05/97	AIRFARE TO AND FROM DISTRICT		396.00
06-13	P1	70R05000298	DO	04/18/97	04/22/97	AIRFARE TO AND FROM DISTRICT		393.00
06-13	P1	70R05000296	LORI L DENHAM	05/29/97		GAS		3.00
06-13	P1	70R05000296	DO	05/28/97		GAS		5.00
06-13	P1	70R05000296	DO	05/29/97		MEAL		3.70
06-13	P1	70R05000296	DO	05/28/97		MEAL		3.99
06-13	P1	70R05000297	NICOLE FERRAN	05/28/97		MEALS		33.80
06-13	P1	70R05000297	DO	05/24/97	06/01/97	AIRFARE TO AND FROM DISTRICT		281.00
06-13	P1	70R05000297	DO	05/29/97		MEAL		3.60
06-13	P1	70R05000297	DO	05/27/97		MEAL		20.00
06-13	P1	70R05000297	DO	05/27/97	05/31/97	MILEAGE		85.26
06-14	P1	70R05000304	DAVID W. DULANEY	06/03/97		MILEAGE		5.80
06-14	P1	70R05000306	LORI L DENHAM	05/24/97	05/28/97	RENTAL CAR		227.33
06-14	P1	70R05000306	DO	05/24/97	05/31/97	AIRFARE TO AND FROM DISTRICT		281.00
06-14	P1	70R05000306	DO	05/30/97		TAXI		17.00
06-14	P1	70R05000306	DO	05/27/97		MEAL		10.25
06-14	P1	70R05000306	DO	05/29/97		MEAL		7.50
06-19	P1	70R05000308	ELIZABETH BERNARD	05/28/97	06/02/97	MILEAGE		129.05
06-19	P1	70R05000309	HON. DARLENE HOOLEY	04/06/97		PARKING		2.50
06-19	P1	70R05000309	DO	05/09/97		MEAL		3.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DARLENE HOOLEY -CON.						
06-19 P1	70R05000309	HON. DARLENE HOOLEY	06/05/97	TAXI		8.00
06-19 P1	70R05000309	DO	06/03/97	TAXI		12.00
06-19 P1	70R05000309	DO	05/25/97	MILEAGE		97.73
06-19 P1	70R05000307	JANE MARKHAM	06/01/97	MILEAGE		57.19
06-24 P1	70R05000322	DAVID W. DULANSEY	05/02/97	MILEAGE		46.40
06-24 P1	70R05000323	GREY GARDNER	06/08/97	MILEAGE		284.00
06-24 P1	70R05000316	HIRAM SACKS	03/30/97	AIR TO AND FROM DISTRICT		69.90
06-24 P1	70R05000324	DAVID A. DANZIG	05/12/97	MILEAGE		6.00
06-27 P1	70R05000326	DAVID W. DULANSEY	06/20/97	PARKING		12.00
06-27 P1	70R05000326	DO	06/21/97	TAXI		13.00
06-27 P1	70R05000326	DO	06/17/97	TAXI		13.00
06-27 P1	70R05000325	ELIZABETH BERNARD	06/17/97	RENTAL CAR		196.33
06-27 P1	70R05000325	DO	06/12/97	MEAL		21.00
06-27 P1	70R05000325	DO	06/13/97	MEAL		15.13
06-27 P1	70R05000325	DO	06/13/97	MEAL		20.08
06-27 P1	70R05000325	DO	06/14/97	TAXI		6.26
06-27 P1	70R05000327	DO	06/13/97	TAXI		7.00
06-27 P1	70R05000327	DO	06/14/97	TAXI		7.00
06-30 P1	70R05000324	DAVID W. DULANSEY	06/17/97	RT AIR TO AND FROM DISTRICT		15.00
06-30 P1	70R05000324	ELIZABETH BERNARD	06/10/97	TAXI		284.00
06-30 P1	70R05000324	DO	06/11/97	TAXI		15.00
06-30 P1	70R05000324	DO	06/11/97	TAXI		8.00
06-30 P1	70R05000324	DO	06/11/97	TAXI		7.00
06-30 P1	70R05000324	DO	06/11/97	TAXI		6.00
06-30 P1	70R05000324	DO	06/12/97	TAXI		6.00
06-30 P1	70R05000324	DO	06/20/97	MILEAGE		37.70
06-30 P1	70R05000324	DO	06/20/97	MEAL		38.00
06-30 P1	70R05000324	DO	06/20/97	TAXI		10.00
06-30 P1	70R05000324	DO	06/21/97	LODGING		134.62
06-30 P1	70R05000324	DO	06/21/97	MILEAGE		37.12
06-30 P1	70R05000330	JOAN H. MOONEY	06/20/97	MILEAGE		9,611.78
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01 P1	70R05000190	JANE MARKHAM	01/31/97	FAX EXPENSE		27.00
04-04 P1	70R05000208	ELIZABETH BERNARD	02/27/97	CABLE		60.06
04-04 P1	70R05000204	TCI	03/16/97	CABLE FOR DISTRICT		30.01
04-07 P1	70R05000211	MCI TELECOMMUNICATIONS	03/15/97	800 SERVICE FOR DISTRICT		13.29
04-08 P1	70R05000215	HIRAM SACKS	01/16/97	OFF. CALLS		15.81
04-21 P9	70R05019704	BAR INDUSTRIES	02/15/97	315 MISSION ST SALEM OR-RENT		2,647.00
04-23 P1	70R05000233	HIRAM SACKS	04/01/97	PHONE CALLS		6.75
04-29 P1	70R05000240	FEDERAL EXPRESS CORP	03/23/97	MAILING SERVICE		3.45
04-29 P1	70R05000240	DO	03/29/97	MAILING SERVICE		133.30
04-29 P1	70R05000241	TCI	04/16/97	CABLE FOR DISTRICT		24.76

04-29 P1	70R05000239	XPEDITE SYSTEMS	03/01/97	03/31/97	FAX SERVICES	0.79
04-30 S5	97120000387		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.46
04-30 S5	97120000808		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.51
04-30 S5	97120001237		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	458.93
04-30 S5	97120001668		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	97120002104		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002542		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	350.60
05-01 P1	70R05000243	NCI TELECOMMUNICATIONS	04/15/97		800 NUMBER	36.29
05-06 P1	70R05000247	JOAN H MOONEY	04/22/97		STAMPS	12.80
05-07 P1	70R05000248	FEDERAL EXPRESS CORP	04/12/97		MAIL SERVICE	14.82
05-07 P1	70R05000248	DO	04/19/97		MAIL SERVICE	3.50
05-12 P1	70R05000253	ELIZABETH BERNARD	02/16/97	03/09/97	PHONE CALLS	14.32
05-12 P1	70R05000255	JOAN H MOONEY	03/17/97	04/16/97	PHONE CALLS	37.67
05-12 P1	70R05000255	DO	03/02/97	03/27/97	PHONE CALLS	29.53
05-15 P1	70R05000265	FEDERAL EXPRESS CORP	04/26/97		DELIVERY	7.12
05-19 P1	70R05000268	HIRAM SACKS	03/22/97	04/15/97	PHONE TOLLS	5.55
05-20 P9	OR0501R9705	BAR INDUSTRIES	05/01/97	05/31/97	315 HISSION ST SALEM OR-RENT	2,647.00
05-20 P1	70R05000273	FEDERAL EXPRESS CORP	05/03/97		DELIVERY SERVICE	11.31
05-28 P1	70R05000279	KARI GEOGHEGAN	02/28/97		EXPRESS MAIL	11.22
05-30 P1	70R05000281	FEDERAL EXPRESS CORP	05/09/97		COURIER SERVICE	3.45
05-30 P1	70R05000282	TCI	05/16/97	06/15/97	CABLE	24.76
05-31 S6	9715100047		04/01/97	04/30/97	RECORDING (TRANSFER)	622.50
05-31 S5	97151000591		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.46
05-31 S5	97151000812		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	227.53
05-31 S5	97151001243		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	421.50
05-31 S5	97151001677		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	825.84
05-31 S5	97151002113		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	97151002552		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	927.37
06-12 P1	70R05000295	FEDERAL EXPRESS CORP	05/16/97		COURIER	7.19
06-12 P1	70R05000294	NCI TELECOMMUNICATIONS	05/15/97		DISTRICT 800 NUMBER	60.40
06-13 P1	70R05000301	FEDERAL EXPRESS CORP	05/23/97		COURIER SERVICE	7.12
06-19 P1	70R05000311	ARCH PAGING	05/08/97	07/31/97	PAGERS	56.10
06-19 P1	70R05000308	ELIZABETH BERNARD	04/04/97	04/24/97	PHONE CALLS	43.03
06-19 P1	70R05000308	DO	05/10/97	06/18/97	PHONE CALLS	18.01
06-19 P1	70R05000308	DO	04/12/97	04/21/97	PHONE CALLS	4.40
06-20 P9	OR0501R9706	BAR INDUSTRIES	06/01/97	06/30/97	SALEM OR-RENT	2,647.00
06-20 P1	70R05000314	FEDERAL EXPRESS CORP	05/31/97		COURIER SERVICE	30.09
06-20 P1	70R05000315	DO	06/06/97		COURIER SERVICE	12.14
06-24 P1	70R05000320	AIRTOUCH CELLULAR	06/01/97		CELLULAR PHONE	182.62
06-30 S5	97181000395		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	96.15
06-30 S5	97181000818		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.25
06-30 S5	97181001251		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	97181001686		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	418.31
06-30 S5	97181002122		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	97181002562		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	561.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DARLENE HOOLEY -CON.						
PRINTING AND REPRODUCTION						
04-01	P1	70R05000186	DAVID L. ANDRUKITIS, INC.	02/24/97	PRINTING	112.00
04-01	P1	70R05000186	DO	01/31/97	PRINTING	168.00
04-01	P1	70R05000187	DO	03/07/97	BUSINESS CARDS	28.00
04-01	P1	70R05000187	DO	03/13/97	BUSINESS CARDS	84.00
04-01	P1	70R05000185	PUBLIC PRINTER	02/03/97	PRINTING	38.00
04-01	P1	70R05000185	DO	02/18/97	PRINTING	62.00
04-04	P1	70R05000208	ELIZABETH BERNARD	03/21/97	PICTURE	142.00
04-04	P1	70R05000205	FOX BUEPRINTING COMPANY	03/07/97	PRINTING	56.00
04-30	S3	97120000114	DO	04/01/97	PHOTOGRAPHIC (TRANSFER)	308.75
05-07	P1	70R05000252	DAVID L. ANDRUKITIS, INC.	04/18/97	PRINTING AND MAILING	28.00
05-20	P1	70R05000271	PUBLIC PRINTER	05/01/97	STATIONERY	96.00
05-21	P2	70R05000016	BETHSODA ENGRAVERS	03/20/97	500 ENGRAVED CARDS	58.00
05-21	P2	70R05000016	DO	03/20/97	DIE CHARGE	25.00
05-21	P2	70R05000017	DO	03/20/97	250 #6 BAROMIAL CDS&ENV.	182.00
05-21	P2	70R05000017	DO	03/20/97	DIE CHARGE	25.00
05-31	S3	97151000143	DO	05/01/97	PHOTOGRAPHIC (TRANSFER)	23.00
06-13	P1	70R05000299	DAVID L. ANDRUKITIS, INC.	05/21/97	PRINTING AND MAILING	274.00
OTHER SERVICES						1,709.75
04-22	P1	70R05000226	AFFORDABLE FRAMING	03/27/97	FRAMED PRINTS FOR DISTRICT OFC	395.17
05-14	P1	70R05000263	INTERAMERICA TECHNOLOGIES	04/23/97	COMPUTER INSTALLATION	2,245.00
05-14	P1	70R05000262	PERSONAL TOUCH BUILDING &	04/01/97	BUILDING MAINTENANCE	165.00
05-27	P1	70R05000275	DO	04/01/97	BUILDING MAINTENANCE	165.00
06-02	P1	70R05000284	XEROX CORPORATION	05/19/97	FAX SERVICE	37.50
06-19	P1	70R05000310	ELIZABETH BERNARD	05/29/97	AD FOR OFFICE HOURS	209.76
OTHER SERVICES TOTALS:						3,217.43
SUPPLIES AND MATERIALS						
04-01	P1	70R05000181	ALLANN BROTHERS COFFEE CO INC.	01/17/97	COFFEE FOR CONSTITUENTS	54.00
04-01	P1	70R05000183	AQUA-COOL BOTTLED WATER	01/23/97	MATER FOR SALEN OFC	18.50
04-01	P1	70R05000183	DO	02/19/97	MATER FOR SALEN OFC	28.00
04-01	P2	70R05000013	BLUE STAR LEATHER, INC	03/04/97	OSS OFFICE SUPPLIES	139.16
04-01	P2	70R05000013	DO	03/04/97	OSS OFFICE SUPPLIES	69.58
04-01	P2	70R05000013	DO	03/04/97	OSS OFFICE SUPPLIES	35.76
04-01	P2	70R05000013	DO	03/04/97	OSS OFFICE SUPPLIES	24.50
04-01	P2	70R05000013	DO	03/04/97	OSS OFFICE SUPPLIES	30.65
04-01	P2	70R05000013	DO	03/04/97	OSS OFFICE SUPPLIES	18.62
04-01	P2	70R05000013	DO	03/04/97	OSS OFFICE SUPPLIES	27.52
04-01	P1	70R05000190	CANBY HERALD	01/16/97	SUBSCRIPTION	30.00
04-01	P1	70R05000199	JANE MARKHAM	01/23/97	REIM FOR OFC SUPPLIES	2.98
RENT, COMMUNICATION, UTILITIES TOTALS:						15,648.38

04-01 P1	70R050001199	JANE HARKHAM	03/06/97	OFC SUPPLIES	64.95
04-01 P1	70R050001188	OFFICE DEPOT CARD PLAN	03/14/97	OFFICE SUPPLIES	97.88
04-01 P1	70R050001184	POLAND SPRING WATER	02/26/97	WATER FOR DC OFFICE	26.15
04-01 P1	70R050001182	SAFEMAY INC.	01/18/97	FOOD FOR CONSTITUENTS	139.63
04-01 P1	70R050001189	SEARS	01/22/97	OFFICE SUPPLIES	412.96
04-02 P2	70R050000012	CAPITOL MARKING PRD.	03/13/97	1 SIGNATURE STAMP	8.00
04-02 P2	70R050000012	DO	02/28/97	03/13/97 SHIPPING CHARGE	0.50
04-03 P1	70R050000200	THE BUREAU OF NATIONAL AFFAIRS	03/14/97	SUBSCRIPTION	701.00
04-04 P1	70R050000208	ELIZABETH BERNARD	03/07/97	OFFICE SUPPLIES	124.99
04-04 P1	70R050000201	OFFICE DEPOT	02/13/97	OFFICE SUPPLIES	56.97
04-04 P1	70R050000206	DO	03/12/97	OFC. SUPPLIES	32.16
04-04 P1	70R050000203	1 DAY SIGNS	02/17/97	SIGN FOR DISTRICT OFC.	55.00
04-07 P1	70R050000202	OFFICE DEPOT	02/17/97	OFFICE SUPPLIES	23.87
04-07 P1	70R050000202	DO	02/17/97	OFFICE SUPPLIES	16.35
04-07 P1	70R050000202	DO	02/17/97	OFFICE SUPPLIES	174.86
04-08 P1	70R050000213	JOAN M HOONEY	01/13/97	MUGS FOR DISTRICT OFFICE	14.04
04-09 P1	70R050000216	AQUA-COOL BOTTLED WATER	03/18/97	BOTTLED WATER FOR DISTRICT OFC	32.50
04-09 P1	70R050000217	MADE IN OREGON LTD.	03/17/97	SUPPLIES POSTERS FOR DIST OFC	184.70
04-10 P1	70R050000218	WASH DC CONV AND VIS ASSOC	03/20/97	OFFICE SUPPLIES	45.00
04-22 P1	70R050000227	POLAND SPRING WATER	03/03/97	WATER FOR DC	35.06
04-22 P1	70R050000225	THE NORTH COAST CITIZEN	01/23/97	SUBSCRIPTION	15.00
04-23 P2	70R050000014	ELDA MICRO SOLUTIONS	03/06/97	04/14/97 15 15' RJ45 CABLES	180.00
04-30 S1	97120000396	DO	04/01/97	OFFICE SUPPLY (TRANSFER)	429.66
04-30 P2	70R050000064	BLUE STAR LEATHER, INC.	02/03/97	04/30/97 OVAL CARD HOLDER	9.08
05-01 P1	70R050000242	AQUA-COOL BOTTLED WATER	04/15/97	WATER	23.50
05-06 P1	70R050000244	DAVID M. DULANEY	04/19/97	COMPUTER SUPPLIES	6.00
05-06 P1	70R050000245	DO	04/19/97	COMPUTER SUPPLIES	19.95
05-07 P1	70R050000251	OFFICE DEPOT	04/10/97	OFFICE SUPPLIES	204.94
05-08 P1	70R050000249	CAPITAL PRESS	04/29/97	SUBSCRIPTION	36.00
05-12 P1	70R050000250	CLACKANAS REVIEW	04/11/97	SUBSCRIPTION	22.00
05-12 P1	70R050000253	ELIZABETH BERNARD	03/26/97	OFFICE SUPPLIES	84.55
05-14 P1	70R050000264	THE NEW YORK TIMES	04/18/97	SUBSCRIPTION	61.56
05-16 P2	70R050000008	INTERAMERICA TECHNOLOGIES INC.	02/24/97	04/11/97 3 EA USER KIT	90.00
05-16 P2	70R050000008	DO	02/24/97	1 EA SYSTEMS ADMINISTRATOR KIT	125.00
05-19 P1	70R050000269	DAVID M. DULANEY	05/07/97	SUPPLIES	20.00
05-20 P1	70R050000272	POLAND SPRING WATER	04/26/97	WATER FOR DC	48.56
05-28 P2	70R050000009	ELDA MICRO SOLUTIONS	03/07/97	1 EA ZIP FLOPPY DISK 10-PACK	166.00
05-28 P2	70R050000009	DO	03/07/97	1 EA PARALLEL PORT I/O CARD	120.00
05-28 P2	70R050000009	DO	03/07/97	5 EA MITSUMI MIN 95 KEYBOARD	64.00
05-28 P2	70R050000009	DO	03/07/97	1 EA RETRACTABLE CD-5 PACK	40.00
05-28 P2	70R050000009	DO	03/07/97	2 EA MS NATURAL KEYBOARD	148.00
05-28 P2	70R050000009	DO	03/07/97	15 EA PS/2 KEYBOARD CONVERTOR	12.00
05-28 P2	70R050000009	DO	03/07/97	2 EA ULTRA 16 PNP SOUND CARD	90.00
05-28 P2	70R050000009	DO	03/07/97	2 EA MULTIMEDIA SPEAKER PAIR	60.00
05-28 P1	70R050000274	KARI GEORGHEGAN	03/06/97	OFFICE SUPPLIES	9.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DARLENE HOOLEY	-CON.			
05-28	P1	70R05000280	KARI GEOGHEGAN	OFFICE SUPPLIES	82.33	82.33
05-28	P1	70R05000280	DO	OFFICE SUPPLIES	11.98	11.98
05-28	P1	70R05000280	DO	KEY FOR OFFICE	9.00	9.00
05-28	P1	70R05000280	DO	OFFICE SUPPLY (TRANSFER)	860.44	860.44
05-31	S1	97151000398	DO	MAILING LABELS	100.00	100.00
05-31	S1	97151000398	JANE MARKHAM	MAILING LABELS	28.00	28.00
06-10	P1	70R05000286	DO	WATER	30.00	30.00
06-12	P1	70R05000290	AQUA-COOL BOTTLED WATER	ADDRESS LABELS	1,124.09	1,124.09
06-12	P1	70R05000291	CANBYAREA CHAM OF COM	OFFICE SUPPLIES	35.96	35.96
06-12	P1	70R05000288	OFFICE DEPOT	SUBSCRIPTION	20.00	20.00
06-12	P1	70R05000293	THE NEW YORK TIMES	MAILING LABELS	74.00	74.00
06-12	P1	70R05000292	MOOBURN CHAM OF COM	XEROX TONER	250.32	250.32
06-12	P1	70R05000289	XEROX CORP.	MAILING LISTS	21.00	21.00
06-13	P1	70R05000302	KRAMERS MAILING SERVICE	SUBSCRIPTION	31.00	31.00
06-13	P1	70R05000303	VALLEY BUSINESS WEEKLY	OFFICE SUPPLIES	21.56	21.56
06-14	P1	70R05000305	GREY GARDNER	BOTTLED WATER	-24.85	-24.85
06-17	P1	70R05000300	POLAND SPRING WATER	REFUND; PAYMENT ERROR	20.00	20.00
06-18	CR	712338	THE NEW YORK TIMES	OFFICE SUPPLIES-DIRECTORY	100.00	100.00
06-19	P1	70R05000310	ELIZABETH BERNARD	OFFICE SUPPLIES	340.56	340.56
06-19	P1	70R05000312	OFFICE DEPOT	SUBSCRIPTION FOR DISTRICT	37.00	37.00
06-20	P1	70R05000313	TCI	WATER	69.00	69.00
06-24	P1	70R05000319	AQUA-COOL BOTTLED WATER	OFFICE SUPPLIES	21.20	21.20
06-24	P1	70R05000322	DAVID M. DULANEY	LUNCH WITH CONSTITUENTS	9.80	9.80
06-24	P1	70R05000321	HON. DARLENE HOOLEY	OFFICE SUPPLIES	53.83	53.83
06-24	P1	70R05000321	DO	COFFEE AND TEA SERVICE	19.40	19.40
06-24	P1	70R05000318	KINOKO'S INC.	OFFICE SUPPLY (TRANSFER)	40.01	40.01
06-24	P1	70R05000317	PROFESSIONAL FOOD SERVICE	OFFICE SUPPLIES	30.96	30.96
06-30	S1	97181000401	DO	OFFICE SUPPLIES	12.00	12.00
06-30	P1	70R05000328	DAVID M. DULANEY	OFFICE SUPPLIES	25.40	25.40
06-30	P1	70R05000328	DO	LUNCH WITH CONSTITUENTS	8,245.20	8,245.20
06-30	P1	70R05000331	HON. DARLENE HOOLEY	SUPPLIES AND MATERIALS TOTALS:	249.80	249.80
EQUIPMENT						
04-18	P1	70R05000221	DAVID A. DANZIG	OFFICE EQUIPMENT	60.00	60.00
04-22	P2	70R05000010	INNOVATIVE MICRO PRODUCTS	3 PRTR MEM BDS/HOOLEY/DC	55.00	55.00
04-22	P2	70R05000010	DO	3 PRTR MEM BDS/HOOLEY/DC	55.00	55.00
04-22	P2	70R05000010	DO	3 PRTR MEM BDS/HOOLEY/DC	13.00	13.00
04-23	P1	70R05000235	DAVID M. DULANEY	OFF. EQUIPMENT	350.00	350.00
04-23	P1	70R05000235	DO	OFF. EQUIPMENT	77.66	77.66
04-30	S2	97120000462	DO	EQUIPMENT (TRANSFER)	2,197.96	2,197.96
04-30	S2	97120000463	DO	EQUIPMENT (TRANSFER)	199.45	199.45
05-06	P1	70R05000245	DAVID M. DULANEY	COMPUTER EQUIPMENT	189.00	189.00
05-06	P2	70R05000011	INTERAMERICA TECHNOLOGIES	SVR LIC/USER LIC/HOOLEY/DC		

05-06 P2	70R05000011	INTERAMERICA TECHNOLOGIES	02/27/97	02/27/97	SRVR LIC/USER LIC/HOOLEY/DC	749.00
05-06 P2	70R05000011	DO	02/27/97	02/27/97	SRVR LIC/USER LIC/HOOLEY/DC	629.00
05-06 P2	70R05000011	DO	02/27/97	02/27/97	SRVR LIC/USER LIC/HOOLEY/DC	2,100.00
05-06 P2	70R05000011	DO	02/27/97	02/27/97	SRVR LIC/USER LIC/HOOLEY/DC	765.00
05-06 P2	70R05000015	DO	03/16/97	03/16/97	UPGRD LIC/USER/HOOLEY/DC	42.00
05-06 P2	70R05000015	DO	03/16/97	03/16/97	UPGRD LIC/USER/HOOLEY/DC	462.00
05-15 P1	70R05000266	XEROX CORPORATION	04/18/97	04/18/97	FAX SERVICE	37.50
05-30 P1	70R05000283	WESTLINK PAGING	05/08/97	05/08/97	PAGERS	137.40
06-14 P1	70R05000304	DAVID M. DULANEY	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,513.69
06-24 P1	70R05000322	DO	06/03/97	06/03/97	COMPUTER SUPPLIES	182.00
06-30 S2	97181000506	DO	06/16/97	06/16/97	EQUIPMENT	144.00
06-30 P1	70R05000328	DAVID M. DULANEY	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,598.45
06-30 P1	70R05000328	DO	06/19/97	06/19/97	COMPUTER EQUIPMENT	99.99
06-30 P1	70R05000328	DO	06/18/97	06/18/97	COMPUTER SUPPLIES	48.00
06-30 P1	70R05000328	DO	06/20/97	06/20/97	COMPUTER SUPPLIES	15.00
06-30 P1	70R05000329	DO	06/19/97	06/19/97	COMPUTER SUPPLIES	66.28
OFFICIAL MAIL ALLOWANCE						16,034.18
FRANKED MAIL						190,747.13
04-24 P4	70USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	275.94
05-30 P4	70USPS049709	DO	04/01/97	04/30/97	FRANKED MAIL	613.33
06-30 P4	70USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	1,749.16
OFFICIAL MAIL ALLOWANCE TOTALS:						2,638.43
FRANKED MAIL ALLOWANCE TOTALS:						2,638.43
OFFICE TOTALS:						193,385.56

1997 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,004.56
TRAVEL	5,985.83
RENT, COMMUNICATION, UTILITIES	33,023.31
PRINTING AND REPRODUCTION	1,254.34
OTHER SERVICES	684.56
SUPPLIES AND MATERIALS	14,787.44
EQUIPMENT	21,016.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,756.06
FRANKED MAIL	2,486.57
OFFICIAL MAIL ALLOWANCE TOTALS:	2,486.57
OFFICE TOTALS:	350,242.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN HORN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTEL, DAVID G	04/01/97 06/30/97	CHIEF OF STAFF	26,000.01	
		BAUTISTA, MARY	04/01/97 06/30/97	STAFF ASSISTANT	6,500.01	
		BROUGHTON, PATRICIA H	04/01/97 06/30/97	STAFF ASSISTANT	8,250.00	
		CARDENAS, LEIGH ANN	04/01/97 06/30/97	OFFICE MANAGER	7,500.00	
		COHER, DAVID	04/01/97 06/30/97	STAFF ASSISTANT	4,749.99	
		GARD, MARISA	04/01/97 06/30/97	STAFF ASSISTANT	5,750.01	
		GILL, DON G	04/01/97 06/30/97	PART-TIME EMPLOYEE	1,599.99	
		JOHNSON, DOUGLAS	04/01/97 06/30/97	LEGISLATIVE DIRECTOR	9,999.99	
		KLAUSEN, LAUREN	04/01/97 06/30/97	EXECUTIVE ASSISTANT	6,750.00	
		LAWSON, ANITA SAVAGE	04/01/97 06/30/97	SHARED EMPLOYEE	2,295.00	
		PHILLIPS, MATTHEW T	04/01/97 06/30/97	PRESS SECRETARY	8,250.00	
		SALISBURY, NANCY M	04/01/97 05/31/97	SENIOR DISTRICT REPRESENTATIVE	5,666.66	
		SHATLINE, JOHN M	04/01/97 06/30/97	PART-TIME EMPLOYEE	4,250.01	
		SWEDLUND, ERIC L	04/01/97 06/30/97	DEPUTY LEGISLATIVE DIRECTOR	9,999.99	
		SZIEBEL, MARIA C	04/01/97 06/30/97	DISTRICT DIRECTOR	16,250.01	
		VUNA, ELIZABETH	04/01/97 06/30/97	DIRECTOR OF CONSTITUENT SERVICES	9,750.00	
		YARBROUGH, KELLY E	04/01/97 06/30/97	LEGISLATIVE ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	141,061.67	
TRAVEL						
04-16	P1	7CA38000148 ELIZABETH VUNA	03/19/97 03/20/97	PARKING	14.50	
04-16	P1	7CA38000148 DO	02/13/97 03/24/97	MILEAGE	47.10	
04-24	P1	7CA38000155 DAVID COHER	03/12/97 03/31/97	MILEAGE	24.60	
05-09	P1	7CA38000174 CONNIE SZIEBEL	04/03/97 04/30/97	MILEAGE	161.70	
05-09	P1	7CA38000176 DO	03/01/97 03/28/97	MILEAGE	126.60	
05-09	P1	7CA38000172 HON. STEPHEN HORN	04/18/97 04/22/97	AIRFARE DC-LA-DC	199.00	
05-09	P1	7CA38000178 PHILLIPS, MATTHEW T	04/28/97	CABFARE	7.00	
05-30	P1	7CA38000181 HON. STEPHEN HORN	05/08/97 05/11/97	AIRFARE (DC-LA-DC)	199.00	
06-02	P1	7CA38000186 DAVID COHER	04/02/97 04/26/97	MILEAGE	25.20	
06-10	P1	7CA38000195 HON. STEPHEN HORN	05/23/97 06/01/97	AIRFARE DC-LA-DC	199.00	
06-10	P1	7CA38000194 LEIGH ANN CARDENAS	05/28/97 06/01/97	AIRFARE DC-LA-DC	124.92	
06-27	P1	7CA38000206 CONNIE SZIEBEL	05/01/97 05/31/97	CAR RENTAL	117.90	
06-27	P1	7CA38000206 DO	04/24/97 05/29/97	PARKING	7.25	
06-27	P1	7CA38000207 DAVID BARTEL	04/28/97	CABFARE	14.00	
06-27	P1	7CA38000205 DAVID COHER	05/01/97 05/31/97	MILEAGE	36.30	
06-27	P1	7CA38000204 DOUGLAS JOHNSON	05/24/97 06/08/97	AIR (DC-LA-DC)	199.00	
06-27	P1	7CA38000204 DO	05/24/97 05/30/97	CAR RENTAL	250.21	
06-27	P1	7CA38000204 DO	05/24/97	CABFARE	47.10	
06-27	P1	7CA38000204 DO	06/08/97	CABFARE	16.00	

06-27 P1	7CA38000208	HON. STEPHEN HORN	06/17/97	PARKING	4.50
06-27 P1	7CA38000209	DO	06/13/97	06/16/97 AIR (DC-LA-DC)	199.00
					2,218.86
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
04-07 P1	7CA38000146	FEDERAL EXPRESS CORP	02/07/97	02/08/97 DELIVERY SERVICE	10.07
04-07 P1	7CA38000146	DO	02/13/97	02/26/97 DELIVERY SERVICE	20.11
04-07 P1	7CA38000146	DO	02/18/97	02/19/97 DELIVERY SERVICE	3.67
04-07 P1	7CA38000146	DO	02/03/97	02/12/97 DELIVERY SERVICE	10.57
04-16 P1	7CA38000152	DO	02/11/97	03/10/97 DELIVERY SERVICE	35.58
04-16 P1	7CA38000152	DO	03/05/97	03/06/97 DELIVERY SERVICE	47.69
04-16 P1	7CA38000152	DO	03/03/97	03/10/97 DELIVERY SERVICE	14.67
04-21 P9	CA38019704	P.S. PARTNERS II, LTD	04/01/97	04/30/97 DELIVERY SERVICE	2,754.00
04-23 P1	7CA38000157	FEDERAL EXPRESS CORP	02/24/97	02/28/97 LAKEWOOD, CA	13.52
04-23 P1	7CA38000157	DO	03/10/97	03/13/97 DELIVERY SERVICE	8.37
04-23 P1	7CA38000161	L. A. CELLULAR TELEPHONE CO.	03/16/97	04/15/97 PHONE SERVICE	84.48
04-23 P1	7CA38000162	MC I RESIDENTIAL SERVICES	02/27/97	03/20/97 LONG DISTANCE	10.23
04-30 S5	97120000386		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.35
04-30 S5	97120000809		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,661.89
04-30 S5	97120001238		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	394.65
04-30 S5	97120001669		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	401.19
04-30 S5	97120002105		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	97120002543		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	244.60
04-30 P1	7CA38000163	FEDERAL EXPRESS CORP	02/27/97	03/26/97 DELIVERY SERVICE	54.21
04-30 P1	7CA38000166	DO	03/24/97	04/01/97 DELIVERY SERVICE	17.42
04-30 P1	7CA38000166	DO	03/18/97	03/20/97 DELIVERY SERVICE	13.90
04-30 P1	7CA38000166	DO	02/28/97	03/20/97 DELIVERY SERVICE	28.39
04-30 P1	7CA38000166	DO	03/06/97	03/07/97 DELIVERY SERVICE	25.81
04-30 P1	7CA38000166	DO	03/27/97	04/07/97 DELIVERY SERVICE	16.32
05-09 P1	7CA38000175	L. A. CELLULAR TELEPHONE CO.	04/16/97	05/15/97 CELLULAR PHONE	11.99
05-14 P1	7CA38000180	FEDERAL EXPRESS CORP	04/07/97	04/14/97 DELIVERY SERVICE	54.48
05-14 P1	7CA38000180	DO	03/27/97	03/28/97 DELIVERY SERVICE	3.45
05-14 P1	7CA38000180	DO	03/19/97	04/22/97 DELIVERY SERVICE	94.80
05-20 P9	CA3801R705	P.S. PARTNERS II, LTD	05/01/97	05/31/97 LAKEWOOD, CA	2,754.00
05-31 S5	97151000392		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.35
05-31 S5	97151000813		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,560.95
05-31 S5	97151001244		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	445.20
05-31 S5	97151001678		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	44.00
05-31 S5	97151002114		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	97151002553		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	218.88
06-02 P1	7CA38000188	FEDERAL EXPRESS CORP	04/15/97	04/21/97 DELIVERY SERVICE	6.95
06-02 P1	7CA38000188	DO	04/16/97	04/26/97 DELIVERY SERVICE	13.97
06-02 P1	7CA38000188	DO	04/29/97	05/06/97 DELIVERY SERVICE	14.69
06-02 P1	7CA38000188	DO	04/04/97	04/24/97 DELIVERY SERVICE	53.06
06-02 P1	7CA38000188	DO	04/17/97	05/01/97 DELIVERY SERVICE	59.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN HORN -CON.						
06-02	P1	7CA38000183	04/02/97	04/18/97 PHONE SERVICE		3.16
06-12	P1	7CA38000202	05/07/97	12/31/97 SUBSCRIPTION		2,975.00
06-12	P1	7CA38000197	05/05/97	05/17/97 DELIVERY SERVICE		10.57
06-12	P1	7CA38000197	04/11/97	05/01/97 DELIVERY SERVICE		27.94
06-12	P1	7CA38000197	05/05/97	05/12/97 DELIVERY SERVICE		10.57
06-12	P1	7CA38000197	05/16/97	06/16/97 PHONE SERVICE		67.68
06-20	P9	CA380187006	06/01/97	06/30/97 LAKEWOOD, CA -RENT		2,754.00
06-30	S4	97181000044	05/01/97	05/31/97 RECORDING (TRANSFER)		99.50
06-30	S5	97181000396	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		418.92
06-30	S5	97181000819	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,760.57
06-30	S5	97181001252	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		446.65
06-30	S5	97181001687	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	97181002123	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		255.00
06-30	S5	97181002563	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		156.14
06-30	P1	7CA38000215	05/12/97	05/19/97 DELIVERY SERVICE		17.35
06-30	P1	7CA38000215	05/19/97	05/21/97 DELIVERY SERVICE		6.95
06-30	P1	7CA38000215	05/22/97	05/30/97 DELIVERY SERVICE		17.57
06-30	P1	7CA38000215	05/05/97	06/02/97 DELIVERY SERVICE		20.51
06-30	P1	7CA38000215	05/02/97	05/09/97 DELIVERY SERVICE		13.85
RENT, COMMUNICATION, UTILITIES TOTALS:						21,097.62
PRINTING AND REPRODUCTION						
04-30	S3	97120000238	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		31.00
04-30	P1	7CA38000169	04/09/97	PHOTOGRAPHY		18.20
05-09	P1	7CA38000177	04/18/97	MAIL SERVICE		27.58
05-31	S3	97151000305	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		71.60
06-02	P1	7CA38000191	04/14/97	PRINTING		33.50
06-12	P1	7CA38000203	05/09/97	MAIL SERVICE		15.18
06-30	S3	97181000316	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		211.32
PRINTING AND REPRODUCTION TOTALS:						408.38
OTHER SERVICES						
04-16	P1	7CA38000149	03/26/97	CLIPPING SERVICE		65.00
06-02	P1	7CA38000185	04/01/97	04/25/97 CLIPPING SERVICE		65.00
06-02	P1	7CA38000193	06/01/97	09/01/97 ALARM SYSTEM		60.00
06-12	P1	7CA38000194	05/01/97	05/27/97 CLIPPING SERVICE		65.00
OTHER SERVICES TOTALS:						255.00
SUPPLIES AND MATERIALS						
04-16	P1	7CA38000153	02/28/97	OFFICE SUPPLIES		8.82
04-16	P1	7CA38000147	03/17/97	OFFICE SUPPLIES		343.99
04-16	P1	7CA38000150	03/25/97	OFFICE SUPPLIES		360.03
04-16	P1	7CA38000151	01/06/97	OFFICE SUPPLIES		58.00
04-23	P1	7CA38000160	02/25/97	03/26/97 BOTTLED WATER		38.59

04-23 P1	7CA38000156	INFINET COMPANY	03/15/97	04/01/97	SUBSCRIPTION	1.85
04-23 P1	7CA38000150	PRESS-TELEGRAM	04/01/97	12/31/97	SUBSCRIPTION	116.52
04-23 P1	7CA38000150	DO	03/26/97	04/30/97	OFFICE SUPPLY (TRANSFER)	116.52
04-30 S1	9712000085		04/01/97	04/30/97	OFFICE SUPPLIES	1,910.68
04-30 P1	7CA38000164	EASTMAN, INC.	04/08/97		OFFICE SUPPLIES	32.90
04-30 P1	7CA38000164	DO	03/11/97		OFFICE SUPPLIES	17.60
04-30 P1	7CA38000164	DO	03/31/97		OFFICE SUPPLIES	150.36
04-30 P1	7CA38000165	GENERAL SERV. ADMINISTRATION	03/24/97		OFFICE SUPPLIES	192.50
04-30 P1	7CA38000171	METRO CALIFORNIA MEDIA	04/04/97	12/31/97	SUBSCRIPTION	63.21
04-30 P1	7CA38000170	RESOURCE DIRECTORY	04/09/97		OFFICE SUPPLIES	25.00
04-30 P1	7CA38000167	U.S. GOVERNMENT PRINTING OFFIC	03/11/97		CALENDARS FOR CONSTITUENTS	1,345.00
04-30 P1	7CA38000168	US CAPITOL HISTORICAL SOCIETY	04/21/97		OFFICE SUPPLIES	90.00
05-09 P1	7CA38000173	OFFICE DEPOT	04/10/97	12/31/97	SUBSCRIPTION	265.00
05-14 P1	7CA38000170	LEADERSHIP DIRECTORIES, INC.	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	327.66
05-31 S1	9715100087		05/06/97		KEYS	56.74
06-02 P1	7CA38000187	BAYSIDE LOCK SHOP	03/25/97	04/26/97	WATER	44.45
06-02 P1	7CA38000184	DEER PARK SPRING WATER	04/25/97		INTERNET SERVICE	1.59
06-02 P1	7CA38000189	INFINET COMPANY	04/01/97	04/30/97	SUBSCRIPTION	275.00
06-02 P1	7CA38000192	LEXIS-NEXIS	04/09/97		SUBSCRIPTION	32.50
06-02 P1	7CA38000190	WEST PUBLISHING PAYMENT CENTER	04/27/97	05/26/97	WATER FOR DC	58.95
06-12 P1	7CA38000200	DEER PARK SPRING WATER	04/21/97		OFFICE SUPPLIES	30.00
06-12 P1	7CA38000196	OFFICE DEPOT	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,473.99
06-30 S1	9718100086		04/30/97	12/31/97	SUBSCRIPTION	1,148.00
06-30 P1	7CA38000211	CONGRESSIONAL QUARTERLY, INC	05/29/97		OFFICE SUPPLIES	47.35
06-30 P1	7CA38000210	DOUGLAS JOHNSON	05/28/97		OFFICE SUPPLIES	370.35
06-30 P1	7CA38000213	EASTMAN, INC.	06/06/97		OFFICE SUPPLIES	18.55
06-30 P1	7CA38000213	DO	06/11/97		OFFICE SUPPLIES	13.33
06-30 P1	7CA38000213	DO	05/27/97	05/31/97	OFFICE SUPPLIES	117.05
06-30 P1	7CA38000214	GENERAL SERV. ADMINISTRATION	06/03/97		SUBSCRIPTION	1.59
06-30 P1	7CA38000212	INFINET COMPANY			SUPPLIES AND MATERIALS TOTALS:	9,239.34
EQUIPMENT						
04-23 P1	7CA38000154	DOUGLAS JOHNSON	04/07/97		COMPUTER SOFTWARE	99.95
04-30 S2	9712000089		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,643.39
05-09 P1	7CA38000176	CONNIE SZIEBL	02/15/97		USE OF P.A. SYSTEM	100.00
05-31 S2	97151000842		01/01/97	04/30/97	EQUIPMENT (TRANSFER)	-139.60
05-31 S2	97151000843		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,399.50
06-30 S2	97181000958		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,399.50
EQUIPMENT TOTALS:						10,502.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						184,785.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN HORN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	70SPS039709	03/01/97 03/31/97	FRANKED MAIL		-39,921.09
05-30	P4	70SPS049709	04/01/97 04/30/97	FRANKED MAIL		1,222.80
06-30	P4	70SPS059709	05/01/97 05/31/97	FRANKED MAIL		336.29
					FRANKED MAIL TOTALS:	-38,362.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-38,362.00
					OFFICE TOTALS:	146,421.63
=====						
1996 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	P1	7CA38000158	12/12/97 12/13/97	DELIVERY SERVICE		7.17
06-30	SV	7A901000672	01/01/96 12/31/96	HIR SERVICE (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	157.17
=====						
OTHER SERVICES						
05-30	P1	7CA38000182	12/18/96 12/21/96	CARPENTRY WORK		40.00
					OTHER SERVICES TOTALS:	40.00
=====						
SUPPLIES AND MATERIALS						
04-07	P1	7CA38000145	01/01/97 12/31/97	SUBSCR FOR DC AND D.O.		50.00
04-30	P2	7CA38000003	10/04/96 10/17/96	2 DATA ADAPTORS		297.90
04-30	P2	7CA38000003	10/04/96 10/17/96	SHIPPING CHARGE		6.00
					SUPPLIES AND MATERIALS TOTALS:	353.90
=====						
EQUIPMENT						
05-31	S2	97151000841	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		410.60
05-31	S2	97151000844	12/27/96 12/31/96	EQUIPMENT (TRANSFER)		-5.82
					EQUIPMENT TOTALS:	404.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955.85
					OFFICE TOTALS:	955.85
=====						
1997 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					341,280.74	166,146.64
					21,783.45	14,547.33
					26,361.37	18,544.31
					1,690.67	367.17
					1,344.31	844.36
					7,456.15	4,233.12
					26,053.29	13,102.44

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,969.98	217,805.37
FRANKED MAIL		3,322.48	2,278.38	
OFFICIAL MAIL ALLOWANCE TOTALS:		3,322.48	2,278.38	
OFFICE TOTALS:		429,292.46	220,083.75	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
04-03 P1 7IN08000164 JOHN CURTIS SMITH	03/10/97	03/17/97	TRAVEL	70.98
04-03 P1 7IN08000164 DO	03/13/97	03/17/97	RT WASH. NT'AL TO INDPLS	386.00
04-08 P1 7IN08000172 CHRISTOPHER HANN	02/18/97	03/19/97	IN-DISTRICT MILEAGE	133.12
04-18 P1 7IN08000179 ANISSA HAIKRANZ	03/20/97	03/25/97	MILEAGE	37.18
04-18 P1 7IN08000181 HON. JOHN N. HOSTETTLER	02/08/97		CAB FARE	13.00
04-18 P1 7IN08000181 DO	01/24/97	02/08/97	MEALS	16.20
04-18 P1 7IN08000178 PATTI R GULLATTE	03/27/97		MILEAGE	20.80
04-21 P1 7IN08000177 CHRISTOPHER HANN	03/25/97		MILEAGE	29.64
04-21 P1 7IN08000177 DO	03/23/97		PARKING	3.75
04-21 P1 7IN08000175 HON. JOHN N. HOSTETTLER	04/08/97		E'VILLE TO WASH. NT'AL	529.00
=====				
PERSONNEL COMPENSATION TOTALS:				
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DEPUTY DISTRICT DIRECTOR				
04/01/97	06/30/97			11,250.00
04/01/97	04/18/97		OFFICE MANAGER/SCHEDULER	1,825.00
05/05/97	05/18/97		D.C. INTERN	758.33
04/01/97	06/30/97		CONSTITUENT SERVICES	5,750.01
05/26/97	06/30/97		FIELD REPRESENTATIVE	2,041.67
04/01/97	05/30/97		FIELD REPRESENTATIVE	3,666.66
04/01/97	06/30/97		LEGISLATIVE ASSISTANT	7,500.00
04/01/97	06/30/97		PRESS SECRETARY	9,999.99
04/01/97	06/30/97		LEGISLATIVE DIRECTOR	16,500.00
04/01/97	06/30/97		PART-TIME EMPLOYEE	3,000.00
04/01/97	06/30/97		DISTRICT DIRECTOR	12,405.56
04/01/97	06/30/97		SHARED EMPLOYEE	1,500.00
04/01/97	06/30/97		CONSTITUENT SERVICES	6,249.99
04/01/97	06/30/97		STAFF ASSISTANT	6,249.99
04/22/97	06/30/97		STAFF ASSISTANT	2,691.11
05/01/97	06/30/97		LEGISLATIVE CORRES/LEGISLATIVE ASST	4,000.00
04/01/97	06/30/97		STAFF ASSISTANT	1,833.33
04/01/97	06/30/97		CHIEF OF STAFF	28,749.99
04/01/97	06/30/97		LEGISLATIVE CORRES/LEGISLATIVE ASST	2,000.00
05/01/97	06/30/97		SCHEDULER/OFFICE MANAGER	5,125.00
04/01/97	06/30/97		COUNSEL	16,250.01
04/01/97	06/30/97		DISTRICT SCHEDULER	5,000.01
04/01/97	06/30/97		DISTRICT EMPLOYEE	300.00
04/01/97	06/30/97		SHARED EMPLOYEE	11,499.99
04/01/97	06/30/97		LEGISLATIVE ASSISTANT	166,166.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOHN N. HOSTETTLER - CON.							
04-23	PL 7IN08000182	HON. JOHN N. HOSTETTLER	01/29/97	03/21/97	PARKING	64.75	
04-23	PL 7IN08000182	DO	03/21/97		AIR MASH. NTAL TO E'VILLE	349.00	
04-28	PL 7IN08000183	ROBERT DALE KRIES	03/12/97	03/15/97	MEALS	24.04	
04-28	PL 7IN08000183	DO	03/12/97	04/04/97	MILEAGE	255.06	
04-28	PL 7IN08000183	DO	03/12/97	03/13/97	PARKING FEE	2.00	
04-28	PL 7IN08000183	DO	03/31/97		SHUTTLE FARE	38.00	
05-01	PL 7IN08000201	CHRISTOPHER MANN	04/04/97	04/07/97	MILEAGE	140.40	
05-01	PL 7IN08000187	JOHN CURTIS SMITH	04/10/97	04/15/97	RT MASH NTAL TO INDPLS	424.00	
05-01	PL 7IN08000187	DO	03/20/97	04/08/97	RT MASH. NTAL TO INDPLS	424.00	
05-01	PL 7IN08000197	DO	04/01/97	04/04/97	MEALS	17.39	
05-01	PL 7IN08000200	ROBERT DALE KRIES	03/31/97	04/10/97	MILEAGE	98.80	
05-01	PL 7IN08000200	DO	03/31/97	04/04/97	HOTEL	616.55	
05-01	PL 7IN08000200	DO	03/31/97	04/04/97	RT LOUISVILLE TO MASH. NTAL	138.00	
05-01	PL 7IN08000209	HON. JOHN N. HOSTETTLER	03/31/97	04/04/97	MEALS	52.67	
05-07	PL 7IN08000209	DO	04/03/97		HOTEL	51.70	
05-07	PL 7IN08000209	DO	04/15/97	04/17/97	PARKING	12.00	
05-07	PL 7IN08000209	DO	04/17/97		AIR/E'VILLE TO MASH. NTAL	346.00	
05-09	PL 7IN08000213	JAMES RYDER HOLDEN	04/23/97		AIR/MASH. NTAL TO E'VILLE	465.00	
05-12	PL 7IN08000214	CHRISTOPHER MANN	03/06/97	04/23/97	MILEAGE	320.32	
05-12	PL 7IN08000214	DO	04/16/97	04/25/97	MILEAGE	180.96	
05-12	PL 7IN08000216	HON. JOHN N. HOSTETTLER	04/23/97		PARKING	3.00	
05-12	PL 7IN08000216	DO	04/08/97		AIRLINE	35.00	
05-12	PL 7IN08000217	KEVIN KOONS	04/01/97	04/30/97	MILEAGE	104.78	
05-15	PL 7IN08000218	HON. JOHN N. HOSTETTLER	04/28/97		TICKET CHARGE	36.66	
05-15	PL 7IN08000218	DO	04/29/97	05/01/97	MILEAGE	12.00	
05-15	PL 7IN08000218	DO	04/23/97	04/24/97	PARKING	7.75	
05-15	PL 7IN08000218	DO	04/24/97		AIR NTAL TO E'VILLE	349.00	
05-15	PL 7IN08000218	DO	04/29/97		AIR E'VILLE TO NTAL	262.00	
05-15	PL 7IN08000220	DO	05/01/97		AIR NTAL TO EVILLE	265.00	
05-15	PL 7IN08000220	DO	05/06/97		AIR EVILLE TO NTAL	262.00	
05-15	PL 7IN08000223	JOHN CURTIS SMITH	05/01/97	05/06/97	RT AIR NTAL TO INDPLS	424.00	
05-16	PL 7IN08000224	MICHAEL D. JAHR	05/05/97	05/10/97	HOTEL	183.25	
05-16	PL 7IN08000224	DO	05/05/97	05/10/97	MEALS	51.40	
05-16	PL 7IN08000224	DO	05/07/97	05/09/97	GAS	15.49	
05-16	PL 7IN08000224	DO	05/10/97		PARKING	6.00	
05-16	PL 7IN08000224	DO	05/05/97	05/10/97	RENTAL CAR	216.54	
05-19	PL 7IN08000228	CHRISTOPHER MANN	05/05/97		MILEAGE	70.20	
05-19	PL 7IN08000225	HON. JOHN N. HOSTETTLER	05/05/97	05/10/97	RT AIR BMT TO LOUISVILLE	92.00	
05-19	PL 7IN08000227	KATHERINE STUSRUJ	05/15/97	05/18/97	MILEAGE	36.14	
05-19	PL 7IN08000226	ROBERT DALE KRIES	04/29/97		MEALS	13.00	
05-19	PL 7IN08000226	DO	04/25/97	04/30/97	MILEAGE	153.40	

05-20	P1	71N08000233	ROBERT DALE KRIEG	04/14/97	04/22/97	MILEAGE	69.16
05-20	P1	71N08000233	DO	04/17/97	04/23/97	MILEAGE	57.72
05-21	P1	71N08000237	CHRISTOPHER MANN	05/07/97		MILEAGE	80.08
05-21	P1	71N08000234	MICHAEL HURT	05/12/97		CAB FARE	8.00
05-29	P1	71N08000251	HON. JOHN N. HOSTETTLER	05/16/97		MEALS	4.27
05-29	P1	71N08000251	DO	05/06/97	05/08/97	PARKING	11.50
05-29	P1	71N08000252	JOHN CURTIS SMITH	04/18/97	05/13/97	MILEAGE	142.74
05-29	P1	71N08000252	DO	05/08/97	05/20/97	RT AIR MASH. NT'AL TO INDPLS.	426.00
05-29	P1	71N08000252	DO	05/14/97	05/16/97	HOTEL	141.04
05-29	P1	71N08000248	ROBERT DALE KRIEG	05/13/97		MEALS	8.67
05-29	P1	71N08000254	DO	05/07/97	05/14/97	MILEAGE	161.46
05-30	P1	71N08000255	HON. JOHN N. HOSTETTLER	05/13/97		E'VILL TO MASH. NAT'L	172.00
05-30	P1	71N08000255	DO	05/08/97		MASH. NAT'L TO E'VILLE	313.00
05-30	P1	71N08000255	DO	05/16/97		MASH. NAT'L TO E'VILLE	315.00
06-10	P1	71N08000262	CHRISTOPHER MANN	05/10/97		MILEAGE	62.40
06-10	P1	71N08000265	HON. JOHN N. HOSTETTLER	05/22/97	05/23/97	HOTEL	51.70
06-10	P1	71N08000261	JOHN CURTIS SMITH	05/21/97		MEALS	6.26
06-10	P1	71N08000261	DO	05/22/97	06/03/97	RT AIR MASH. NT'AL TO INDPLS.	424.00
06-10	P1	71N08000261	DO	05/27/97	05/28/97	HOTEL	52.50
06-10	P1	71N08000261	DO	05/23/97	06/02/97	MILEAGE	131.82
06-11	P1	71N08000259	HON. JOHN N. HOSTETTLER	05/22/97		RT AIR DC NT'AL TO E'VILLE	212.00
06-11	P1	71N08000259	DO	06/03/97		E'VILLE TO MASH.	262.00
06-14	P1	71N08000266	ROBERT DALE KRIEG	05/21/97	05/27/97	MILEAGE	200.20
06-14	P1	71N08000266	DO	05/28/97	06/03/97	MILEAGE	211.12
06-14	P1	71N08000266	DO	05/30/97		PARKING	2.00
06-14	P1	71N08000266	DO	05/30/97		MEALS	9.54
06-24	P1	71N08000276	CHRISTOPHER MANN	06/08/97		MILEAGE	40.56
06-24	P1	71N08000277	ERIKA WILLIAMS	05/09/97	05/31/97	MILEAGE	52.78
06-24	P1	71N08000278	JAMES RYDER HOLDEN	04/03/97	05/30/97	MILEAGE	341.90
06-24	P1	71N08000273	ROBERT ZIEGLER	05/31/97	06/05/97	MILEAGE	442.78
06-24	P1	71N08000273	DO	06/03/97		HOTEL	66.36
06-24	P1	71N08000273	DO	06/03/97	06/04/97	MEALS	51.28
06-26	P1	71N08000280	PATTI R GULLATTE	04/24/97	05/22/97	MEALS	8.00
06-26	P1	71N08000280	DO	05/31/97	06/07/97	MILEAGE	46.02
06-26	P1	71N08000279	ROBERT DALE KRIEG	06/16/97	06/19/97	RT AIR FROM DISTRICT TO MASH.	184.00
06-26	P1	71N08000279	DO	06/16/97		SHUTTLE FARE	38.00
06-26	P1	71N08000279	DO	06/16/97	06/18/97	MEALS	96.65
06-26	P1	71N08000279	DO	06/16/97	06/19/97	HOTEL	432.38
06-26	P1	71N08000279	DO	06/09/97	06/19/97	MILEAGE	88.40
06-27	P1	71N08000282	HON. JOHN N. HOSTETTLER	06/06/97		MASH. NAT'L TO E'VILLE	49.66
06-27	P1	71N08000282	DO	06/10/97		E'VILLE TO MASH NAT'L	349.00
06-27	P1	71N08000282	DO	06/12/97		MASH NAT'L TO E'VILLE	346.00
06-27	P1	71N08000282	DO	06/03/97	06/17/97	SHUTTLE FARE	79.25
06-30	P1	71N08000281	CHRISTOPHER L CRABTREE	06/17/97		MEALS	40.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN N HOSTETTLER -CON.							
06-30	P1	71N08000281	CHRISTOPHER L CRABTREE	06/16/97	TAXI AND SHUTTLE	56.00	56.00
					TRAVEL TOTALS:	14,547.33	
RENT, COMMUNICATION, UTILITIES							
04-03	P1	71N08000166	GTE MOBLINET	02/08/97	CAR PHONE SERVICE	128.41	
04-07	P1	71N08000173	JOHN CURTIS SMITH	01/01/97	01/31/97 OFFICIAL PHONE CALLS	5.37	
04-21	P9	71N08019704	CFC, INC.	04/01/97	04/30/97 BLOOMINGTON, IN	1,000.00	
04-30	S5	97120000389		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	531.25	
04-30	S5	971200000810		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	865.06	
04-30	S5	97120001239		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
04-30	S5	97120001670		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	62.00	
04-30	S5	97120002106		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	97120002566		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	334.78	
05-01	P1	71N08000189	AMERITECH	04/01/97	04/30/97 1-800 SERVICE	9.00	
05-01	P1	71N08000186	FEDERAL EXPRESS CORP	03/26/97	BRIEFING MATERIAL	4.92	
05-01	P1	71N08000196	GTE MOBLINET	03/09/97	CAR PHONE SERVICE	135.66	
05-01	P1	71N08000195	MCI TELECOMMUNICATIONS	03/15/97	04/15/97 1-800 SERVICE	99.16	
05-01	P1	71N08000193	TCI OF INDIANA, INC.	04/04/97	05/03/97 CABLE	19.85	
05-07	P1	71N08000207	FEDERAL EXPRESS CORP	04/12/97	OVERNIGHT MAIL	3.45	
05-07	P1	71N08000205	ROBERT DALE KRIEG	02/20/97	PHONE CALLS	1.50	
05-09	P1	71N08000211	FEDERAL EXPRESS CORP	04/14/97	04/17/97 EXPRESS MAIL	8.37	
05-19	P1	71N08000229	TCI OF INDIANA, INC.	05/04/97	06/03/97 CABLE	28.88	
05-20	P9	71N08019705	CFC, INC.	05/01/97	05/31/97 BLOOMINGTON, IN	1,000.00	
05-21	P1	71N08000242	AMERITECH	05/01/97	05/31/97 1-800 SERVICE	9.48	
05-21	P1	71N08000238	FEDERAL EXPRESS CORP	04/22/97	04/25/97 BRIEFING MATERIAL SENT TO MC	10.50	
05-21	P1	71N08000241	MCI TELECOMMUNICATIONS	04/16/97	05/15/97 1-800 MONTHLY SERVICE	128.82	
05-29	P1	71N08000249	GTE MOBLINET	04/09/97	05/08/97 PHONE SERVICE	77.05	
05-31	S5	97151000393		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	76.00	
05-31	S5	971510000814		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	858.50	
05-31	S5	97151001245		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
05-31	S5	97151001679		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	97151002115		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	97151002554		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	338.51	
05-31	S5	765A0397003	GENERAL SERVICES ADMINSTRATIO	01/01/97	03/31/97 RENT EVANSVILLE	4,249.00	
06-09	P1	71N08000256	FEDERAL EXPRESS CORP	05/01/97	BRIEFING MATERIAL	6.62	
06-14	P1	71N08000267	JOHN CURTIS SMITH	02/20/97	OFFICIAL CALLS	113.76	
06-20	P9	71N08019706	CFC, INC.	06/01/97	06/30/97 BLOOMINGTON, IN	1,000.00	
06-23	P1	71N08000271	TCI OF INDIANA, INC.	06/04/97	07/03/97 CABLE BILL	26.26	
06-24	P1	71N08000275	AMERITECH	06/01/97	06/30/97 1-800 SERVICE	9.49	
06-30	SV	7901000844		05/16/97	HIR GRAPHICS (TRANSFER)	63.00	
06-30	SV	7918100050		05/01/97	05/31/97 RECORDING (TRANSFER)	70.00	
06-30	S5	97181000397		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	76.00	

06-30 S5	97181000820	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	839.84
06-30 S5	97181001253	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	97181001688	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	97181002124	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5	97181002564	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	326.20
06-30 S5	74901000921	05/19/97	05/23/97	CHANGE A/CB FROM 2630 TO 2350	7.62
06-30 S6	765A0697003	04/01/97	06/30/97	RENT EVANSVILLE	4,296.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,544.31
PRINTING AND REPRODUCTION					
05-02 P2	71N0800006	03/20/97	04/17/97	500 THERMO CARDS	32.70
05-09 P1	71N08000210	04/29/97		PHOTOGRAPHIC SERVICE	22.00
05-12 P1	71N08000215	01/30/97		PHOTOGRAPHIC SERVICE	13.00
05-15 P1	71N08000221	04/28/97	04/29/97	PHOTOGRAPHIC EXPENSES	97.74
05-21 P2	71N08000007	04/23/97	05/07/97	250 THERMO CARDS (3)	69.00
05-21 P1	71N08000235	05/10/97		PHOTOGRAPHIC EXPENSES	25.00
05-21 P1	71N08000236	04/30/97		PHOTOGRAPHIC EXPENSES	10.93
06-10 P1	71N08000260	05/21/97		PHOTOGRAPHIC SERVICE	13.00
06-19 P2	71N08000010	05/29/97	06/06/97	250 THERMO CARDS (2)	46.00
06-30 S3	97181000194	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	57.80
				PRINTING AND REPRODUCTION TOTALS:	387.17
OTHER SERVICES					
04-18 P1	71N08000180	03/01/97	03/30/97	CLEANING SERVICE	100.00
05-20 P1	71N08000231	04/01/97	04/30/97	CLEANING SERVICE	100.00
05-21 P1	71N08000239	05/14/97		FRAMING COST	54.36
06-10 P1	71N08000264	05/28/97		CLEANING SERVICE	100.00
06-25 P1	71N08000272	03/31/97		FEES FOR CONFERENCE	490.00
				OTHER SERVICES TOTALS:	844.36
SUPPLIES AND MATERIALS					
04-03 P1	71N08000165	02/01/97	02/28/97	BOTTLED WATER	28.80
04-03 P1	71N08000167	03/11/97		OFFICE SUPPLIES	10.21
04-07 P1	71N08000170	03/14/97	03/17/97	OFFICE SUPPLIES	267.50
04-07 P1	71N08000171	03/14/97		OFFICE SUPPLIES	36.33
04-21 P1	71N08000176	03/26/97		OFFICE SUPPLIES	29.95
04-21 P1	71N08000174	04/02/97		OFFICE SUPPLIES	7.63
04-30 S1	97120000213	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	397.04
05-01 P1	71N08000192	03/31/97		OFFICE SUPPLIES	15.69
05-01 P1	71N08000198	03/01/97	03/31/97	WATER	15.05
05-01 P1	71N08000194	04/01/97		OFFICE SUPPLIES	119.90
05-01 P1	71N08000191	04/09/97		OFFICE SUPPLIES	10.55
05-01 P1	71N08000185	04/18/97		INDIANA MEDIA DIRECTORY	50.00
05-01 P1	71N08000190	03/18/97	03/31/97	OFFICE SUPPLIES	180.93
05-07 P1	71N08000199	05/21/97	05/21/98	SUBSCRIPTION	150.00
05-07 P1	71N08000206	05/24/97	05/23/98	SUBSCRIPTION	34.00
05-07 P1	71N08000208	05/01/97	04/30/98	SUBSCRIPTION	17.00
05-07 P1	71N08000203	04/25/97		REFERENCE MATERIAL	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN N HOSTETTLER	-CON.				
05-09	P1 71N08000212	PRESS DISPATCH	05/01/97	SUBSCRIPTION		19.00
05-15	P1 71N08000222	CONGRESSIONAL QUARTERLY, INC	04/26/97	SUBSCRIPTION		1,549.00
05-20	P1 71N08000232	BLOOMINGTON OFFICE SUPPLY	05/06/97	OFFICE SUPPLIES		56.04
05-20	P1 71N08000250	CHRISTOPHER MANN	03/29/97	OFFICE SUPPLIES		21.57
05-21	P1 71N08000240	AQUA COOL	04/30/97	BOTTLED WATER		30.20
05-29	P1 71N08000250	FEDERAL EXPRESS CORP	04/16/97	04/17/97 BRIEFING MATERIAL		6.85
05-29	P1 71N08000253	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97 MONTHLY SERVICE		90.00
05-31	S1 97151000214		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)		426.81
06-04	P2 71N08000008	DETTRA FLAG COMPANY	05/15/97	05/23/97 1 EA 8X12 US NYLON FLAG		78.30
06-09	P1 71N08000257	ATLAS OFFICE SUPPLY	05/06/97	OFFICE SUPPLIES		26.75
06-09	P1 71N08000258	CHRISTOPHER MANN	04/07/97	OFFICE SUPPLIES		44.54
06-10	P1 71N08000263	BLOOMINGTON OFFICE SUPPLY	05/30/97	OFFICE SUPPLIES		7.10
06-10	P1 71N08000262	CHRISTOPHER MANN	05/16/97	KEY DUPLICATION		7.88
06-23	P1 71N08000268	AQUA COOL	05/01/97	05/31/97 BOTTLED WATER		25.15
06-23	P1 71N08000269	BLOOMINGTON OFFICE SUPPLY	05/30/97	OFFICE SUPPLIES		7.10
06-23	P1 71N08000270	FEDERAL EXPRESS CORP	05/19/97	05/23/97 BRIEFING MATERIAL		7.62
06-24	P1 71N08000274	STAPLES	05/16/97	06/04/97 OFFICE SUPPLIES		65.89
06-30	S1 97181000216		06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)		297.36
06-30	SV 7A901000921	FEDERAL EXPRESS CORP	05/19/97	05/23/97 CHANGE A/C# FROM 2630 TO 2350		-7.62
					SUPPLIES AND MATERIALS TOTALS:	4,233.12
EQUIPMENT						
06-30	S2 97120000574		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		4,316.95
05-07	P1 71N08000204	WEST PUBLISHING PAYMENT CENTER	03/31/97	03/31/97 SERVICE FOR DATABASE		90.00
05-31	S2 97151000529		05/01/97	05/31/97 EQUIPMENT (TRANSFER)		4,316.95
06-30	S2 97181000617		04/22/97	05/31/97 EQUIPMENT (TRANSFER)		14.21
06-30	S2 97181000618		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		4,364.33
					EQUIPMENT TOTALS:	13,102.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,805.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4 70SP5039709	DISBURSING OFF-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		766.69
05-30	P4 70SP5049709	DO	04/01/97	04/30/97 FRANKED MAIL		725.05
06-30	P4 70SP5059709	DO	05/01/97	05/31/97 FRANKED MAIL		788.64
					FRANKED MAIL TOTALS:	2,278.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,278.38
					OFFICE TOTALS:	220,083.75

1996 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

04-04 P1 7IN08000168	JAMES RYDER HOLDEN	12/05/96	01/02/97 IN DISTRICT MILEAGE	19.50
04-04 P1 7IN08000168	DO	12/05/96	01/02/97 PARKING	4.50
			TRAVEL TOTALS:	24.00
04-04 P1 7IN08000169	RENT, COMMUNICATION, UTILITIES	10/22/96	12/21/96 OFFICIAL PHONE CALLS	58.30
04-04 P1 7IN08000169	DO	10/01/96	12/31/96 OFFICIAL PHONE CALLS	190.99
06-30 SV 7A901000672	DO	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	399.29
05-07 P1 7IN08000202	PRINTING AND REPRODUCTION	02/05/96	07/27/96 PHOTOGRAPHIC SERVICES	67.00
			PRINTING AND REPRODUCTION TOTALS:	67.00
04-04 P1 7IN08000168	SUPPLIES AND MATERIALS	01/02/97	DUPLICATION OF KEYS	6.11
04-29 P1 7IN08000184	JAMES RYDER HOLDEN	09/12/96	OFFICE SUPPLIES	38.00
05-01 P1 7IN08000188	XEROX CORPORATION	10/01/96	12/31/97 EVANSVILLE PRESS	112.20
			SUPPLIES AND MATERIALS TOTALS:	156.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.60
			OFFICE TOTALS:	646.60

1997 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

04-29 P1 7IN08000184	JAMES RYDER HOLDEN	12/05/96	01/02/97 IN DISTRICT MILEAGE	19.50
04-04 P1 7IN08000168	DO	12/05/96	01/02/97 PARKING	4.50
			TRAVEL TOTALS:	24.00
04-04 P1 7IN08000169	RENT, COMMUNICATION, UTILITIES	10/22/96	12/21/96 OFFICIAL PHONE CALLS	58.30
04-04 P1 7IN08000169	DO	10/01/96	12/31/96 OFFICIAL PHONE CALLS	190.99
06-30 SV 7A901000672	DO	01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	399.29
05-07 P1 7IN08000202	PRINTING AND REPRODUCTION	02/05/96	07/27/96 PHOTOGRAPHIC SERVICES	67.00
			PRINTING AND REPRODUCTION TOTALS:	67.00
04-04 P1 7IN08000168	SUPPLIES AND MATERIALS	01/02/97	DUPLICATION OF KEYS	6.11
04-29 P1 7IN08000184	JAMES RYDER HOLDEN	09/12/96	OFFICE SUPPLIES	38.00
05-01 P1 7IN08000188	XEROX CORPORATION	10/01/96	12/31/97 EVANSVILLE PRESS	112.20
			SUPPLIES AND MATERIALS TOTALS:	156.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.60
			OFFICE TOTALS:	646.60

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	299,268.40
TRAVEL	8,230.09
RENT, COMMUNICATION, UTILITIES	30,132.88
PRINTING AND REPRODUCTION	2,137.28
OTHER SERVICES	728.55
SUPPLIES AND MATERIALS	12,180.43
EQUIPMENT	21,684.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,362.52
FRANKED MAIL	8,946.46
OFFICIAL MAIL ALLOWANCE TOTALS:	1,875.09
OFFICE TOTALS:	198,267.60

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN, VICKIE M	04/01/97	06/30/97	OFFICE MANAGER	12,628.50
BROWN, MICHELE	04/01/97	06/30/97	STAFF ASSISTANT	7,749.99
CLARK, NANCY R	04/01/97	06/30/97	STAFF ASSISTANT	6,717.24
DALTON, ANN E	04/07/97	06/30/97	STAFF ASSISTANT	5,181.33
DUDGEON, JULIE	04/07/97	06/30/97	STAFF ASSISTANT	3,383.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
04-14	P1	FITZPATRICK, BRIAN	04/01/97	06/30/97 CHIEF OF STAFF	22,175.01	22,175.01
04-14	P1	GORNEY, MARIJO	04/01/97	06/30/97 LEGISLATIVE DIRECTOR	14,428.74	14,428.74
04-14	P1	HOLMES, BERTHA T	04/01/97	06/30/97 PART-TIME EMPLOYEE	1,961.25	1,961.25
04-14	P1	LUNNER, CHESTER F	04/01/97	06/30/97 COMMUNICATIONS DIRECTOR	15,130.26	15,130.26
04-14	P1	MEIER, JOHN	04/01/97	06/30/97 DISTRICT DIRECTOR	10,409.01	10,409.01
04-14	P1	ONEIL, JACQUELINE S	04/01/97	06/30/97 OFFICE MANAGER	7,304.25	7,304.25
04-14	P1	PEARCE, DAVID F	04/01/97	06/30/97 LEGISLATIVE COUNSEL	9,999.99	9,999.99
04-14	P1	PERROTTA, STEVEN	04/01/97	06/30/97 STAFF ASSISTANT	4,424.49	4,424.49
04-14	P1	RAFFERTY, CATHERINE A	04/01/97	06/30/97 STAFF ASSISTANT	5,750.01	5,750.01
04-14	P1	RUSSELL, DAVID P	04/01/97	06/30/97 STAFF ASSISTANT	4,414.26	4,414.26
04-14	P1	SHANE, ANNE C	04/01/97	06/30/97 PERSONAL ASSISTANT	6,138.00	6,138.00
04-14	P1	SMITH, FREEMAN H	04/01/97	06/30/97 PART-TIME EMPLOYEE	3,388.74	3,388.74
04-14	P1	VAN RICKLIN, ROBERT M	04/01/97	06/30/97 STAFF ASSISTANT	6,905.25	6,905.25
04-14	P1	WHITCOMB, AUDREY H	04/01/97	06/30/97 PERSONAL ASSISTANT	5,799.51	5,799.51
PERSONNEL COMPENSATION TOTALS:					153,889.16	153,889.16
TRAVEL						
04-14	P1	ANN E DALTON	02/23/97	02/26/97 LODGING	306.21	306.21
04-14	P1	DO	02/23/97	02/26/97 MEALS	51.07	51.07
04-14	P1	DO	02/23/97	02/26/97 CAR RENTAL	251.96	251.96
04-14	P1	DO	02/23/97	02/26/97 GASOLINE	22.25	22.25
04-14	P1	DO	02/23/97	02/26/97 TAXI, PARKING, TOLLS	50.68	50.68
04-14	P1	BRIAN FITZPATRICK	03/24/97	03/26/97 LODGING	67.10	67.10
04-14	P1	DO	03/24/97	03/26/97 MEALS	16.00	16.00
04-14	P1	DO	03/24/97	03/26/97 CAR RENTAL	163.70	163.70
04-14	P1	DO	03/24/97	03/26/97 GASOLINE	10.75	10.75
04-14	P1	DO	03/24/97	03/26/97 TAXI	15.00	15.00
04-14	P1	DO	03/24/97	03/26/97 PHONE, PAPER	5.82	5.82
04-14	P1	FREEMAN H SMITH	03/13/97	03/19/97 MILEAGE	74.25	74.25
04-14	P1	DO	03/13/97	03/19/97 MILEAGE	50.60	50.60
04-14	P1	DO	03/13/97	03/19/97 MILEAGE	77.00	77.00
04-14	P1	DO	01/20/97	01/20/97 MILEAGE	6.05	6.05
04-14	P1	MICHELE BROWN	01/20/97	01/20/97 MILEAGE	3.85	3.85
04-14	P1	DO	01/20/97	01/20/97 MILEAGE	8.80	8.80
04-14	P1	DO	01/21/97	01/21/97 MILEAGE	85.25	85.25
04-14	P1	RAFFERTY, CATHERINE A	03/20/97	03/22/97 LODGING	103.52	103.52
04-14	P1	DO	03/20/97	03/22/97 CAR RENTAL	280.67	280.67
04-14	P1	DO	03/20/97	03/22/97 GASOLINE	44.68	44.68
04-14	P1	DO	03/20/97	03/22/97 TOLLS	5.50	5.50
04-14	P1	DO	03/14/97	03/14/97 MILEAGE	8.25	8.25
04-15	P1	AMO HOUGHTON	03/15/97	03/15/97 MILEAGE	60.50	60.50
04-15	P1	DO	03/15/97	03/15/97 MILEAGE	8.25	8.25
04-15	P1	DO	03/17/97	03/17/97 MILEAGE	8.25	8.25

04-15 P1	7NY31000181	AMO HOUGHTON	03/21/97	MILEAGE	8.25
04-15 P1	7NY31000182	DO	03/25/97	MILEAGE	56.37
04-15 P1	7NY31000182	DO	03/26/97	MILEAGE	52.25
04-15 P1	7NY31000182	DO	03/27/97	MILEAGE	27.50
04-15 P1	7NY31000182	DO	03/28/97	MILEAGE	8.25
04-15 P1	7NY31000183	DO	01/22/97	DC TO DISTRICT SENIOR COUPON	135.50
04-15 P1	7NY31000183	DO	02/01/97	DC TO DISTRICT SENIOR COUPON	135.50
04-15 P1	7NY31000183	DO	02/14/97	DC TO DISTRICT SENIOR COUPON	135.50
04-15 P1	7NY31000183	DO	03/21/97	AIRFARE TO DISTRICT	255.45
04-15 P1	7NY31000183	DO	03/21/97	LODGING	67.10
04-15 P1	7NY31000180	DAVID PEARCE, III	03/25/97	MILEAGE	32.17
04-15 P1	7NY31000184	JOHN MEIER	03/03/97	MILEAGE	11.00
04-15 P1	7NY31000184	DO	03/04/97	MILEAGE	16.77
04-15 P1	7NY31000184	DO	03/07/97	MILEAGE	8.80
04-15 P1	7NY31000184	DO	03/10/97	MILEAGE	84.70
04-15 P1	7NY31000185	DO	03/12/97	MILEAGE	35.01
04-15 P1	7NY31000185	DO	03/19/97	MILEAGE	13.40
04-15 P1	7NY31000185	DO	03/22/97	MEAL	18.00
04-15 P1	7NY31000185	DO	03/19/97	GAS	9.00
04-15 P1	7NY31000185	DO	03/19/97	MEAL	33.00
04-17 P1	7NY31000201	MICHELE BROWN	03/24/97	TRAVEL IN DISTRICT	22.00
04-17 P1	7NY31000201	DO	03/26/97	TRAVEL IN DISTRICT	22.00
04-17 P1	7NY31000201	DO	03/25/97	TRAVEL IN DISTRICT	22.00
04-27 P1	7NY31000202	AMO HOUGHTON	04/10/97	MILEAGE	8.25
04-27 P1	7NY31000202	DO	04/11/97	MILEAGE	55.00
04-27 P1	7NY31000202	DO	04/14/97	MILEAGE	8.25
04-28 P1	7NY31000205	FREEMAN H SMITH	04/09/97	MILEAGE	74.25
04-28 P1	7NY31000205	DO	04/15/97	MILEAGE	52.25
04-28 P1	7NY31000203	JOHN MEIER	03/27/97	MILEAGE	84.15
04-28 P1	7NY31000203	DO	03/28/97	MILEAGE	9.35
04-28 P1	7NY31000203	DO	03/25/97	LODGING	19.00
04-28 P1	7NY31000203	DO	03/26/97	HOTEL	48.58
06-14 P1	7NY31000230	BRIAN FITZPATRICK	05/08/97	AIRFARE TO ALBANY	384.00
06-14 P1	7NY31000228	JACQUELINE S O NEIL	02/25/97	OFFICE SUPPLIES	14.34
06-14 P1	7NY31000221	JOHN MEIER	04/21/97	MILEAGE	11.00
06-14 P1	7NY31000221	DO	04/21/97	MILEAGE	13.20
06-14 P1	7NY31000221	DO	04/09/97	HOTEL	52.43
06-14 P1	7NY31000222	DO	04/10/97	GAS	5.38
06-14 P1	7NY31000222	DO	04/12/97	GAS	7.87
06-14 P1	7NY31000222	DO	04/10/97	GAS	14.30
06-14 P1	7NY31000222	DO	04/08/97	MILEAGE	29.97
06-14 P1	7NY31000222	DO	03/19/97	RENTAL CAR	194.36
06-14 P1	7NY31000223	DO	04/29/97	MILEAGE	16.22
06-14 P1	7NY31000223	DO	04/30/97	MILEAGE	9.35
06-14 P1	7NY31000223	DO	05/01/97	MILEAGE	11.00
06-14 P1	7NY31000223	DO	04/29/97	HOTEL	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
06-14	P1	7NY31000223 JOHN MEIER	04/28/97	MEAL	21.00	21.00
06-14	P1	7NY31000224 DO	05/06/97	MILEAGE	7.70	7.70
06-14	P1	7NY31000224 DO	05/07/97	MILEAGE	9.35	9.35
06-14	P1	7NY31000224 DO	05/07/97	MILEAGE	2.75	2.75
06-14	P1	7NY31000224 DO	05/12/97	MILEAGE	13.20	13.20
06-14	P1	7NY31000231 DO	04/14/97	MILEAGE	9.35	9.35
06-14	P1	7NY31000231 DO	04/14/97	MILEAGE	7.70	7.70
06-14	P1	7NY31000231 DO	04/15/97	MILEAGE	50.60	50.60
06-14	P1	7NY31000231 DO	04/17/97	MILEAGE	32.72	32.72
06-14	P1	7NY31000231 DO	04/19/97	MILEAGE	15.12	15.12
06-14	P1	7NY31000232 DO	04/25/97	RENTAL CAR	48.16	48.16
06-14	P1	7NY31000232 DO	04/26/97	GAS	10.16	10.16
06-14	P1	7NY31000232 DO	04/26/97	PARKING	5.25	5.25
06-14	P1	7NY31000232 DO	04/12/97	RENTAL CAR	132.21	132.21
06-14	P1	7NY31000232 DO	04/19/97	MEAL	7.50	7.50
06-14	P1	7NY31000234 DO	04/28/97	MILEAGE	56.37	56.37
06-14	P1	7NY31000229 JULIE DUDGEON	05/10/97	MILEAGE	30.80	30.80
06-14	P1	7NY31000227 MICHELE BROWN	04/12/97	MILEAGE	30.80	30.80
06-14	P1	7NY31000227 DO	04/26/97	MILEAGE	19.25	19.25
06-14	P1	7NY31000225 NANCY R CLARK	03/13/97	MILEAGE	4,647.52	4,647.52
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-15	P1	7NY31000176 AT&T	02/20/97	PHONE SERVICE	433.50	433.50
04-15	P1	7NY31000195 CELLULAR ONE	03/20/97	PHONE SERVICE	69.65	69.65
04-15	P1	7NY31000186 FEDERAL EXPRESS CORP	03/08/97	EXPRESS MAIL	10.52	10.52
04-15	P1	7NY31000186 DO	03/22/97	EXPRESS MAIL	7.19	7.19
04-15	P1	7NY31000199 MCI TELECOMMUNICATIONS	03/15/97	VOICEMAIL SERVICE	22.87	22.87
04-15	P1	7NY31000194 PARK CENTRE DEVELOPMENT, INC.	03/17/97	LEASE AGREEMENT	307.49	307.49
04-15	P1	7NY31000200 TIME WARNER CABLE	03/25/97	CABLE SERVICE	32.84	32.84
04-15	P1	7NY31000174 TIME WARNER OF OLEAN	04/01/97	CABLE	28.02	28.02
04-21	P9	NY310184704 EDC MANAGEMENT, INC.	04/01/97	CORNING, NY	-RENT	
04-21	P9	NY310284704 PARK CENTRE DEVELOPMENT, INC.	04/30/97	OLEAN, NY	-RENT	
04-23	P1	7NY31000204 LEGISLATIVE RESOURCE CENTER	03/06/97	TAPE DUPLICATION	1,303.00	1,303.00
04-29	P1	7NY31000206 ALL TEL	04/01/97	PHONE LEASE	563.68	563.68
04-29	P1	7NY31000212 FEDERAL EXPRESS CORP	04/05/97	EXPRESS MAIL	70.00	70.00
04-29	P1	7NY31000207 LUCENT TECHNOLOGIES	03/28/97	PHONE LEASE	14.12	14.12
04-29	P1	7NY31000210 MCI TELECOMMUNICATIONS	04/15/97	VOICEMAIL BOX	576.88	576.88
04-30	S5	97120000390	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	22.87	22.87
04-30	S5	97120000811	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	90.19	90.19
04-30	S5	97120001240	03/01/97	DISTRICT OFC TEL SVC TRANSFER	302.40	302.40
04-30	S5	97120001671	03/01/97	DC TEL EQUIP (TRANSFER)	540.00	540.00
04-30	S5	97120001671	03/01/97	DC TEL EQUIP (TRANSFER)	110.37	110.37

04-30 S5	97120002107	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	.....	105.00
04-30 S5	97120002545	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....	530.02
05-09 P1	7N731000213	AT&T	03/20/97	04/19/97	PHONE	.....	248.57
05-14 P1	7N731000214	ALLTEL	04/25/97	05/25/97	PHONE SERVICE	.....	54.68
05-14 P1	7N731000215	LUCENT TECHNOLOGIES	04/28/97		PHONE EQUIPMENT	.....	576.88
05-14 P1	7N731000216	TIME WARNER CABLE	05/03/97	06/02/97	CABLE	.....	30.34
05-20 P9	7N73101R9705	EDC MANAGEMENT, INC.	05/01/97	05/31/97	CORNING, NY	-RENT	1,303.00
05-20 P9	7N73101R9705	PARK CENTRE DEVELOPMENT, INC.	05/01/97	05/31/97	OLEAN, NY	-RENT	563.68
05-28 P1	7N731000217	LUCENT TECHNOLOGIES	02/28/97		PHONE SERVICE	.....	576.88
05-28 P1	7N731000218	DO	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	90.19
05-31 S5	97151000394	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	286.67
05-31 S5	97151000815	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	554.03
05-31 S5	97151001246	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	39.99
05-31 S5	97151001680	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	120.00
05-31 S5	97151002116	.....	01/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	599.81
05-31 S5	97151002555	.....	01/01/97	03/31/97	RENT JAMESTOWN	.....	1,574.00
05-31 DG	765A0597005	GENERAL SERVICES ADMINISTRATION	06/01/97	06/30/97	PHONE	.....	26.60
06-06 P1	7N731000219	TIME WARNER CABLE	04/20/97	05/19/97	PHONE	.....	65.67
06-10 P1	7N731000220	AT&T	05/20/97		CELLULAR SERVICE	.....	210.40
06-17 P1	7N731000240	CELLULAR ONE	05/20/97		CELLULAR SERVICE	.....	101.23
06-17 P1	7N731000243	DO	05/16/97		EXPRESS MAIL	.....	3.50
06-17 P1	7N731000243	FEDERAL EXPRESS CORP	05/23/97		EXPRESS MAIL	.....	7.07
06-17 P1	7N731000243	DO	05/31/97		EXPRESS MAIL	.....	3.45
06-17 P1	7N731000243	DO	05/15/97		VOICE MAIL SERVICE	.....	22.27
06-17 P1	7N731000244	MCI TELECOMMUNICATIONS	05/15/97		LEASE AGREEMENT	.....	371.34
06-17 P1	7N731000239	PARK CENTRE DEVELOPMENT INC.	05/22/97		LEASE AGREEMENT	.....	27.74
06-17 P1	7N731000248	TIME WARNER CABLE	05/25/97		SERVICE FOR JAMESTOWN	.....	28.02
06-17 P1	7N731000247	TIME WARNER OF OLEAN	04/26/97		SERVICE FOR OLEAN	.....	28.02
06-17 P1	7N731000247	DO	05/26/97		SERVICE FOR OLEAN	.....	576.88
06-19 P1	7N731000251	LUCENT TECHNOLOGIES	05/28/97		PHONE SERVICE	.....	1,303.00
06-20 P9	7N73101R9706	EDC MANAGEMENT, INC.	06/01/97	06/30/97	CORNING, NY	-RENT	563.68
06-20 P9	7N73101R9706	PARK CENTRE DEVELOPMENT, INC.	06/01/97	06/30/97	OLEAN, NY	-RENT	403.51
06-30 S5	97181000398	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	284.24
06-30 S5	97181000821	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	561.68
06-30 S5	97181001294	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	7.99
06-30 S5	97181001699	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	120.00
06-30 S5	97181002125	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	996.84
06-30 S5	97181002565	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	1,592.00
06-30 DG	765A0697003	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT JAMESTOWN	RENT, COMMUNICATION, UTILITIES TOTALS:	19,696.02
PRINTING AND REPRODUCTION							
04-15 P1	7N731000181	AMO Houghton	03/19/97		CONSTITUTENT PHOTOS	.....	5.78
04-15 P1	7N731000196	CONGRESSIONAL MAILING	03/15/97		BUSINESS CARDS	.....	36.50
04-15 P1	7N731000197	PUBLIC PRINTER	03/03/97		ENVELOPES	.....	176.00
04-29 P1	7N731000209	DO	04/07/97		STATIONERY	.....	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
06-17	P1	7N731000236 CONGRESSIONAL MAILING AND	04/30/97	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	22.00
OTHER SERVICES						
04-15	P1	7N731000193 CARPET CARE INC.	03/28/97	SERVICE FOR CORNING		97.50
04-15	P1	7N731000192 CORNING WINDOW CLEANING CO	02/28/97	SERVICE FOR CORNING		20.00
04-29	P1	7N731000208 DO	03/31/97	SERVICE FOR DISTRICT OFFICE		20.00
06-17	P1	7N731000250 CARPET CARE INC.	04/30/97	SERVICE FOR CORNING		97.50
06-17	P1	7N731000250 DO	06/01/97	SERVICE FOR CORNING		97.50
06-17	P1	7N731000249 CORNING WINDOW CLEANING CO	04/30/97	SERVICE FOR CORNING		20.00
06-17	P1	7N731000249			OTHER SERVICES TOTALS:	352.50
SUPPLIES AND MATERIALS						
04-15	P1	7N731000188 BUSINESS FIRST	03/01/97	SUBSCRIPTION		64.00
04-15	P1	7N731000190 CONGRESSIONAL QUARTERLY, INC	03/03/97	SUBSCRIPTION		2,974.46
04-15	P1	7N731000198 CULLIGAN STEWART WATER	03/25/97	SERVICE FOR OLEAN		19.40
04-15	P1	7N731000189 FINGER LAKES TIMES	04/11/97	SUBSCRIPTION		156.75
04-15	P1	7N731000187 GEER DUNN CO., INC.	02/06/97	SUPPLIES		67.95
04-15	P1	7N731000187 DO	03/04/97	SUPPLIES		6.29
04-15	P1	7N731000187 DO	03/04/97	SUPPLIES		34.00
04-15	P1	7N731000185 JOHN MEIER	03/04/97	COFFEE FOR CONSTITUENTS		75.00
04-29	P1	7N731000211 THE BUFFALO NEWS	04/13/97	SUBSCRIPTION		106.60
04-30	S1	97120000366	04/01/97	OFFICE SUPPLY (TRANSFER)		987.11
05-31	S1	97151000368	05/01/97	OFFICE SUPPLY (TRANSFER)		1,192.62
06-14	P1	7N731000233	05/01/97	HEADSET		75.59
06-14	P1	7N731000233 DO	05/09/97	MESSAGE PAD		5.68
06-14	P1	7N731000228 JACQUELINE S O NEIL	05/10/97	REFRESH FOR CONG. ART COMP		46.32
06-14	P1	7N731000225 NANCY R CLARK	04/08/97	OFFICE SUPPLIES		37.98
06-16	P1	7N731000226 ANN E DALTON	03/14/97	FOOD FOR CONSTIT MEETING		29.10
06-16	P1	7N731000226 DO	03/14/97	KEYS		20.21
06-17	P1	7N731000246 AQUA COOL	03/31/97	SERVICE FOR DC		12.00
06-17	P1	7N731000246 DO	04/30/97	SERVICE FOR DC		78.00
06-17	P1	7N731000237 BUSINESS METHODS, INC.	04/22/97	FAX PAPER		52.60
06-17	P1	7N731000261 COLLINS & WALTON	05/28/97	FURNACE FILTERS		120.31
06-17	P1	7N731000245 CULLIGAN STEWART WATER	05/15/97	SERVICE FOR OLEAN		12.55
06-17	P1	7N731000245 DO	06/16/97	SERVICE FOR OLEAN		20.15
06-17	P1	7N731000238 GEER DUNN CO., INC.	04/03/97	OFFICE SUPPLIES		22.06
06-17	P1	7N731000238 DO	04/14/97	OFFICE SUPPLIES		11.82
06-17	P1	7N731000238 DO	04/17/97	OFFICE SUPPLIES		8.96
06-17	P1	7N731000238 DO	05/06/97	OFFICE SUPPLIES		5.99
06-17	P1	7N731000242 SOFCO-HEAD II	05/08/97	SUPPLIES		49.46
06-30	S1	97181000371	06/01/97	OFFICE SUPPLY (TRANSFER)		762.94

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EQUIPMENT		MICROAGE COMPUTERS		01/13/97	COMPUTER UPGRADE	SUPPLIES AND MATERIALS TOTALS:
04-15 P1	7NVS1000191	DO	03/04/97	COMPUTER UPGRADE	7,055.90	
04-15 P1	7NVS1000191	DO	03/04/97	COMPUTER UPGRADE	17.28	
04-30 S2	97L20000877		04/01/97	EQUIPMENT (TRANSFER)	42.00	
05-31 S2	97L151000832		05/01/97	EQUIPMENT (TRANSFER)	3,376.52	
06-14 P1	7NVS1000225	NANCY R CLARK	03/03/97	SUPPLIES FOR COMPUTERS	3,376.52	
06-17 P1	7NVS1000235	COMPUTERLAND	05/08/97	COMPUTER SERVICE	77.71	
06-30 S2	97L181000945		06/01/97	EQUIPMENT TOTALS:	206.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,376.52	
					10,473.13	
					196,392.51	
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL		03/01/97	03/31/97	FRANKED MAIL
04-24 P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	04/01/97	04/30/97	FRANKED MAIL	591.38
05-30 P4	7USPS049709	DO	05/01/97	05/31/97	FRANKED MAIL	740.63
06-30 P4	7USPS059709	DO			FRANKED MAIL TOTALS:	543.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,875.09
						1,875.09
					OFFICE TOTALS:	198,267.60
						=====
1996 HON. AMO HOUGHTON		OFFICIAL EXPENSES OF MEMBERS		10/23/96	EXPRESS MAIL	131.39
				01/01/96	HIR SERVICE (TRANSFER)	150.00
04-15 P1	7NVS1000186	FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS:	281.39
06-30 SV	7A901000672					
SUPPLIES AND MATERIALS		CONGRESSIONAL QUARTERLY, INC		01/01/97	01/01/98	SUBSCRIPTION
04-15 P1	7NVS1000190					SUPPLIES AND MATERIALS TOTALS:
						1,148.00
						1,148.00
EQUIPMENT		MICROAGE COMPUTERS		03/10/97	03/10/97	3 MODEM&UPGRDS/HOUGHTON/DO
04-14 P2	7NVS1000005	DO	03/10/97	03/10/97	3 MODEM&UPGRDS/HOUGHTON/DO	159.00
04-14 P2	7NVS1000005	DO	03/10/97	03/10/97	3 MODEM&UPGRDS/HOUGHTON/DO	327.00
04-14 P2	7NVS1000005	DO	03/10/97	03/10/97	3 MODEM&UPGRDS/HOUGHTON/DO	367.00
04-16 P2	7NVS1000004	DO	02/08/97	02/08/97	1 MODEM &ACCESS/HOUGHTON/DO	112.68
04-16 P2	7NVS1000004	DO	02/08/97	02/08/97	1 MODEM &ACCESS/HOUGHTON/DO	159.00
04-16 P2	7NVS1000004	DO	02/08/97	02/08/97	1 MODEM &ACCESS/HOUGHTON/DO	327.00
04-16 P2	7NVS1000004	DO	02/08/97	02/08/97	1 MODEM &ACCESS/HOUGHTON/DO	367.00
05-06 P2	7NVS1000006	DO	03/10/97	03/10/97	1 MODM & ADPTR/HOUGHTON/DO	112.68
05-06 P2	7NVS1000006	DO	03/10/97	03/10/97	1 MODM & ADPTR/HOUGHTON/DO	109.00
05-06 P2	7NVS1000006	DO	03/10/97	03/10/97	1 MODM & ADPTR/HOUGHTON/DO	129.00
					EQUIPMENT TOTALS:	2,209.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,636.75
					OFFICE TOTALS:	=====

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
04-30	SV 7A901000648	DC TELEPHONE TOLLS CHARGED	12/31/95	DC TEL TOLLS (TRANSFER)		52.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	52.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.90
					OFFICE TOTALS:	52.90

1997 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					268,962.55	142,911.12
					RENT, COMMUNICATION, UTILITIES	27,561.18
					PRINTING AND REPRODUCTION	152.00
					208.20	265.00
					OTHER SERVICES	5,218.45
					SUPPLIES AND MATERIALS	12,860.98
					EQUIPMENT	187,346.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					333,091.28	
FRANKED MAIL						
					2,202.02	1,546.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,546.02
					335,293.30	188,892.88
					OFFICE TOTALS:	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
04/01/97	06/30/97	JR LEGISLATIVE ASSISTANT				8,750.01
04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT				5,649.99
04/01/97	06/30/97	SYSTEMS ADMINISTRATOR				5,100.00
04/01/97	06/30/97	DISTRICT DIRECTOR/COMMUNITY LIAISON				13,500.00
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT				15,437.49
06/16/97	06/30/97	STAFF ASSISTANT				875.00
04/09/97	06/30/97	STAFF ASSISTANT				4,213.90
04/01/97	06/30/97	LEGISLATIVE COUNSEL				4,625.01
04/01/97	06/30/97	PRESS SECRETARY				8,750.01
04/01/97	06/13/97	STAFF ASSISTANT				7,500.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				4,359.73
04/01/97	06/30/97	EXECUTIVE ASSISTANT				8,750.01
04/01/97	04/30/97	SHARED EMPLOYEE				14,124.99
04/01/97	06/30/97	STAFF ASSISTANT				2,500.00
03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)				5,250.00
04/01/97	06/30/97	CONSTITUENT LIAISON				3,149.95
					DO	8,750.01
					RICHARDSON, BETTY S	

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SHELTON, FRANK	04-01/97	06/30/97	CONSTITUENT LIAISON	5,000.01
SMITH, MARSHA M	04-01/97	06/30/97	CONSTITUENT LIAISON	9,125.01
TREBELHORN, CATHERINE S	04-01/97	06/30/97	CONSTITUENT LIAISON	7,500.00
			PERSONNEL COMPENSATION TOTALS:	142,911.12
RENT, COMMUNICATION, UTILITIES	04-02 P1	7H005000068	FEDERAL EXPRESS CORP	3.45
	04-02 P1	7H005000068	DO	7.02
	04-02 P1	7H005000068	SMCO	184.10
	04-02 P1	7H005000069	DO	210.41
	04-03 P1	7H005000077	DO	139.15
	04-23 P9	HD0501R9704	MAURICE, INC.	1,033.00
	04-30 S5	97120000391		144.54
	04-30 S5	97120000812		71.42
	04-30 S5	97120001241		770.69
	04-30 S5	97120001672		87.95
	04-30 S5	97120002108		345.00
	04-30 S5	97120002546		332.41
	04-30 SV	7A901000607	FEDERAL EXPRESS CORP	21.52
	05-31 S5	97151000395		144.54
	05-31 S5	97151000816		88.56
	05-31 S5	97151001247		768.35
	05-31 S5	97151001681		87.95
	05-31 S5	97151002117		345.00
	05-31 S5	97151002556		313.91
	05-31 DG	76SA0397003	GENERAL SERVICES ADMINISTRATION	8,901.00
	06-10 P9	HD0501R9705	MAURICE, INC.	1,033.00
	06-20 P9	HD0501R9706	DO	1,035.00
	06-20 SV	7A901000844		442.00
	06-30 S5	97181000399		144.54
	06-30 S5	97181000822		77.52
	06-30 S5	97181001255		765.00
	06-30 S5	97181001690		139.14
	06-30 S5	97181002126		345.00
	06-30 S5	97181002566		581.01
	06-30 DG	76SA0697003	GENERAL SERVICES ADMINISTRATION	9,001.00
	06-30 DG	76SA0697003	RENT, COMMUNICATION, UTILITIES TOTALS:	27,561.18
PRINTING AND REPRODUCTION	04-30 S3	97120000109		16.60
	05-31 S3	97151000136		99.00
	06-30 S3	97181000146		36.40
			PRINTING AND REPRODUCTION TOTALS:	152.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NON. STENY H HOVER -CON.						
OTHER SERVICES						
04-02	P1	7MD05000054	01/08/97	01/22/97 CLEANING SERVICE	100.00	100.00
04-02	P1	7MD05000070	02/05/97	02/19/97 CLEANING SERVICE	100.00	100.00
05-31	SV	7A901000729	03/14/97	FRAMING (TRANSFER)	65.00	65.00
OTHER SERVICES TOTALS:					265.00	265.00
SUPPLIES AND MATERIALS						
04-02	P1	7MD05000067	01/14/97	MEETING WITH CONSTITUENTS	82.68	82.68
04-02	P1	7MD05000073	02/21/97	OVERNIGHT MAIL	21.52	21.52
04-02	P1	7MD05000071	03/15/97	1 YEAR SUBSCRIPTION DO	78.00	78.00
04-02	P1	7MD05000055	01/16/97	SUBSCRIPTION	180.50	180.50
04-02	P1	7MD05000057	01/08/97	12/31/97 SUBSCRIPTION	750.00	750.00
04-02	P2	7MD05000004	02/27/97	1 WINFAX PRO FOR WIN 95	92.00	92.00
04-02	P1	7MD05000053	01/15/97	SUBSCRIPTION	18.75	18.75
04-02	P1	7MD05000058	01/13/97	SUBSCRIPTION TO COOK REPORT	325.00	325.00
04-02	P1	7MD05000072	03/19/97	1 YEAR SUBSCRIPTION TO TIME	59.94	59.94
04-02	P1	7MD05000056	01/15/97	UPDATE TO US CODE	82.50	82.50
04-03	P1	7MD05000075	03/19/97	SUBSCRIPTION/DC	24.76	24.76
04-03	P1	7MD05000075	03/19/97	SUBSCRIPTION/DISTRICT	10.95	10.95
04-03	P1	7MD05000074	02/28/97	WATER COOLER RENTAL	140.00	140.00
04-04	P1	7MD05000076	03/19/97	4 COPIES OF DIRECTORY	78.77	78.77
04-29	P2	7MD05000007	03/28/97	06/15/97 2 PEN BASES	30.50	30.50
04-30	S1	7P120000251	03/28/97	04/15/97 2 FOUNTAIN PENS	479.84	479.84
04-30	SV	7A901000021	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	-21.52	-21.52
05-14	P2	7MD05000067	02/21/97	03/03/97 CHANGE A/C# FROM 2630 TO 2350	27.95	27.95
05-14	P2	7MD05000009	04/22/97	04/28/97 DICTAPHONE EARPHONES	74.00	74.00
05-28	P2	7MD05000005	03/06/97	05/14/97 2 COREL 7 SUITE MANUALS	3.56	3.56
05-28	CB	712402	03/06/97	05/14/97 FRT	-59.94	-59.94
05-30	P2	7MD05000010	04/28/97	05/02/97 1 3010 PRINT CART	217.00	217.00
05-31	S1	97151000252	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	273.66	273.66
06-19	P2	7MD05000012	06/04/97	06/09/97 1 EA XEROX DEVELOPER	242.00	242.00
06-30	S1	97181000255	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	359.40	359.40
SUPPLIES AND MATERIALS TOTALS:					3,596.58	3,596.58
EQUIPMENT						
04-30	S2	97120000451	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	3,797.56	3,797.56
05-31	S2	97151000426	03/26/97	04/30/97 EQUIPMENT (TRANSFER)	131.30	131.30
05-31	S2	97151000427	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	4,454.06	4,454.06
06-30	S2	97181000444	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	4,978.06	4,978.06
EQUIPMENT TOTALS:					12,860.98	12,860.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,346.86	187,346.86

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	807.77
05-30 P4	7USPS049709	DO	04/01/97	04/30/97	FRANKED MAIL	593.33
06-30 P4	7USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	144.92

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

188,892.88
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OFFICE TOTALS:

1996 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-02 P1	7MD05000063	CATHERINE S TREBELHORN	10/10/96	12/12/96	MILEAGE	36.24
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TRAVEL TOTALS:

36.24

RENT, COMMUNICATION, UTILITIES

04-02 P1	7MD05000062	FEDERAL EXPRESS CORP	09/07/96		OVERNIGHT MAIL	10.40
04-02 P1	7MD05000060	SHECO	11/07/96	12/10/96	ELECTRICAL SERVICE	187.15
06-30 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00

RENT, COMMUNICATION, UTILITIES TOTALS:

347.55

OTHER SERVICES

04-02 P1	7MD05000078	MASTER CLEANING SERVICE	12/12/96	12/26/96		100.00
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OTHER SERVICES TOTALS:

100.00

SUPPLIES AND MATERIALS

04-02 P1	7MD05000064	GREENBELT NEWS REVIEW	01/01/97	12/31/97	SUBSCRIPTION	32.00
04-02 P1	7MD05000065	MARSHA H SMITH	09/10/96	12/18/96	OFFICE SUPPLIES	63.08
04-02 P1	7MD05000061	MONARCH CONSTITUENT SERVICE	12/26/96		DATABASE UPDATE	860.00
04-02 P1	7MD05000059	SNOW VALLEY INC.	12/31/96		RENTAL OF WATER COOLER	10.95

SUPPLIES AND MATERIALS TOTALS:

966.03

EQUIPMENT

06-11 P2	7MD05000002	MONARCH CONSTITUENT SERVICE	12/09/96	03/07/97	8 PC'S M/ACCES/HOYER/DC	19,080.00
06-11 P2	7MD05000002	DO	12/09/96	03/07/97	8 PC'S M/ACCES/HOYER/DC	600.00
06-11 P2	7MD05000002	DO	12/09/96	03/07/97	8 PC'S M/ACCES/HOYER/DC	350.00
06-11 P2	7MD05000002	DO	12/09/96	03/07/97	8 PC'S M/ACCES/HOYER/DC	900.00
06-11 P2	7MD05000002	DO	12/09/96	03/07/97	8 PC'S M/ACCES/HOYER/DC	146.00
06-11 P2	7MD05000002	DO	12/09/96	03/07/97	8 PC'S M/ACCES/HOYER/DC	2,800.00
06-12 P2	7MD05000001	CONTINENTAL RESOURCES	02/08/97	04/16/97	LASERJET PRINTER/HOYER/DC	705.00
06-12 P2	7MD05000001	DO	02/08/97	04/16/97	LASERJET PRINTER/HOYER/DC	1,278.00

EQUIPMENT TOTALS:

50.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

25,909.00

OFFICE TOTALS:

27,358.82

27,358.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	237,880.57	122,125.01
				RENT, COMMUNICATION, UTILITIES	10,950.49	6,058.55
				PRINTING AND REPRODUCTION	36,235.90	23,213.92
				OTHER SERVICES	2,907.97	1,082.42
				SUPPLIES AND MATERIALS	1,686.82	1,043.20
				EQUIPMENT	16,204.43	5,853.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,509.00	26,858.92
					337,375.18	186,235.84
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,205.72	1,511.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,205.72	1,511.84
				OFFICE TOTALS:	340,580.90	187,747.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
06/01/97		BARLOW, JEFFERY M	06/11/97	CASEWORK DIRECTOR		794.44
05/01/97		BRUNS, MILLIAM A	06/30/97	PART-TIME EMPLOYEE		1,366.67
04/01/97		CALLICOTT, SCOTT D	06/30/97	HANNIBAL DIST OFFICE DIRECTOR		6,000.00
04/01/97		CAMERON, MCCALL	06/30/97	COMMUNICATIONS DIRECTOR		6,500.01
04/01/97		CASKEY, NEIL E	06/30/97	STAFF ASSISTANT		4,749.99
04/01/97		CHRISTIAN, TAMARA A	06/30/97	CASEWORKER		6,000.00
04/01/97		CLARK, CRAIG DEAN	06/30/97	LEGISLATIVE ASST/SYSTEMS MANAGER		6,249.99
04/01/97		COX, AMY L	06/30/97	STAFF ASST/DISTRICT SCHEDULER		6,000.00
04/01/97		FELTNER, ERIC	06/30/97	DISTRICT DIRECTOR		11,874.99
04/01/97		FERACI, BRENT HANNING	06/30/97	LEGISLATIVE DIRECTOR		10,500.00
04/01/97		FREEMAN, TIMOTHY JOSEPH	06/30/97	FIELD DIRECTOR		6,750.00
04/01/97		KENNEDY, SARA KATHLEEN	06/30/97	EXECUTIVE ASSISTANT		7,250.01
04/01/97		MCGEE, LAURA	06/30/97	LEGISLATIVE CORRESPONDENT		5,166.68
04/01/97		MILLER, MATTHEW M	06/30/97	ADMINISTRATIVE ASSISTANT		18,750.00
04/01/97		MONSEES, R M	06/30/97	LEGISLATIVE ASSISTANT		7,250.01
04/01/97		MONTGOMERY, PORTER MCKAY	06/30/97	LEGISLATIVE CORRESPONDENT		5,250.00
04/01/97		O'BRIEN, DAVID	06/30/97	WASHINGTON DIST OFFICE DIRECTOR		6,000.00
05/05/97		OLIVER, HEATHER L	06/30/97	EXECUTIVE ASSISTANT		3,422.22
04/01/97		PRAFF, BETTY LOU	06/30/97	PART-TIME EMPLOYEE		2,250.00
PERSONNEL COMPENSATION TOTALS:						122,125.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KENNY C. HULSHOF -CON.							
04-29	P1	7M0090001172	LUCENT TECHNOLOGIES	04/06/97	TELEPHONE SERVICE	109.90	
04-29	P1	7M0090001168	UNITED PARCEL SERVICE	04/05/97	OVERNIGHT SHIPPING	6.50	
04-30	S4	97120000042		03/01/97	03/31/97 RECORDING (TRANSFER)	561.25	
04-30	S5	97120000392		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	338.10	
04-30	S5	97120000813		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	312.84	
04-30	S5	97120001242		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	540.00	
04-30	S5	97120001673		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	44.00	
04-30	S5	97120002109		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	210.00	
04-30	S5	97120002547		03/01/97	03/31/97 POSTAGE	295.02	
04-30	P1	7M0090001166	DAVID O'BRIEN	03/13/97	COMMUNICATIONS EQUIPMENT	6.40	
04-30	P1	7M0090001165	MEDIA TEL CORPORATION	03/01/97	03/31/97 TELEPHONE CALLS - FEBRUARY	388.66	
05-01	P1	7M0090001175	ERIC FELTNER	03/01/97	03/31/97 TELEPHONE CHARGES - MARCH	31.91	
05-06	P1	7M0090001185	NETWORK MCI CONFERENCEING	03/20/97	04/17/97 PRESS CONFERENCE CALL	95.95	
05-13	P1	7M0090001180	FALCON CABLE TV	04/12/97	04/18/97 SHIPPING ADJUSTMENT	301.89	
05-14	P1	7M0090001191	UNITED PARCEL SERVICE	04/16/97	CABLE	0.50	
05-15	P1	7M0090001193	AMY COX	04/19/97	04/25/97 OVERNIGHT SHIPPING	23.55	
05-15	P1	7M0090001199	ERIC FELTNER	04/30/97	04/30/97 SHIPPING SERVICES	6.50	
05-15	P1	7M0090001198	FEDERAL EXPRESS CORP	04/01/97	04/30/97 PHONE TOLLS	62.72	
05-15	P1	7M0090001196	DO	01/08/97	01/10/97 SHIPPING SERVICES	37.71	
05-15	P1	7M0090001195	UNION ELECTRIC	04/01/97	04/02/97 SHIPPING SERVICES	22.00	
05-20	P9	7M0090001195	HANNIBAL REGIONAL HOSPITAL	05/01/97	05/31/97 UTILITIES	22.19	
05-20	P9	7M0090001195	MICHAEL A & LINDA A HOELSCHER	05/01/97	05/31/97 109 VIRGINIA, HANNIBAL, MO	106.60	
05-20	P9	7M0090001195	33 BROADWAY PARTNERSHIP	05/01/97	05/31/97 317 LAFAYETTE-WASHINGTON MO RENT	500.00	
05-31	S4	97151000048		04/01/97	04/30/97 RECORDING (TRANSFER)	1,500.00	
05-31	S5	971510000396		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	485.15	
05-31	S5	971510000817		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	6,339.31	
05-31	S5	971510001268		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	274.17	
05-31	S5	971510001682		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	899.31	
05-31	S5	971510002118		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	143.99	
05-31	S5	971510002557		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	210.00	
06-04	P1	7M0090000215	UNITED PARCEL SERVICE	04/26/97	05/16/97 OVERNIGHT SHIPPING	508.87	
06-09	P1	7M0090000225	FEDERAL EXPRESS CORP	04/25/97	04/25/97 SHIPPING SERVICES	13.25	
06-09	P1	7M0090000224	NETWORK MCI CONFERENCEING	04/24/97	05/15/97 CONFERENCE CALLING	35.40	
06-09	P1	7M0090000223	33 BROADWAY PARTNERSHIP	05/01/97	05/31/97 UTILITIES	286.78	
06-10	P1	7M0090000232	ERIC FELTNER	04/01/97	05/08/97 PHONE CALLS	118.77	
06-17	P1	7M0090000238	UNITED PARCEL SERVICE	05/17/97	05/30/97 OVERNIGHT SHIPPING	160.39	
06-20	P9	7M0090000236	HANNIBAL REGIONAL HOSPITAL	06/01/97	06/30/97 109 VIRGINIA, HANNIBAL, MO	60.25	
06-20	P9	7M0090000236	MICHAEL A & LINDA A HOELSCHER	06/01/97	06/30/97 317 LAFAYETTE-WASHINGTON MO RENT	390.00	
06-20	P9	7M0090000236	33 BROADWAY PARTNERSHIP	06/01/97	06/30/97 33 BROADWAY COLUMBIA MO RENT	500.00	
						1,500.00	

06-30 S4	97181000051	05/01/97	05/31/97	RECORDING (TRANSFER)	596.70
06-30 S5	97181000400	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.35
06-30 S5	97181000823	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	325.88
06-30 S5	97181001256	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	883.20
06-30 S5	97181001691	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	58.00
06-30 S5	97181002127	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	97181002567	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	258.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,213.92
PRINTING AND REPRODUCTION					
04-01 P1	7M009000126	KEN SMITH CONG.	03/04/97	BUSINESS CARDS	219.00
04-08 P1	7M009000133	ONE HOUR MOTO PHOTO	03/31/97	PHOTOS W/ CONSTITUENTS	13.00
04-08 P1	7M009000131	U S GOVERNMENT PRINTING OFFICE	01/20/97	PRINTING	192.00
04-08 P1	7M009000135	U S GOVERNMENT PRINTING OFFICE	01/20/97	100 COPIES OF "OUR FLAG"	150.00
04-23 P1	7M009000162	U S GOVERNMENT PRINTING OFFICE	04/03/97	PRINTING SERVICES	246.00
04-24 P1	7M009000154	ANY COX	03/16/97	PHOTO PROCESSING	3.81
05-01 P1	7M009000177	ONE HOUR MOTO PHOTO	04/19/97	PRINTS WITH CONSTITUENTS	23.00
05-16 P1	7M009000201	DO	05/07/97	PHOTOGRAPHY	22.00
05-20 P1	7M009000205	KEN SMITH CONG.	04/14/97	PRINTING SERVICES	36.50
05-23 P1	7M009000208	ONE HOUR MOTO PHOTO	05/10/97	PHOTOGRAPHY	18.20
06-04 P1	7M009000216	ANY COX	05/05/97	PHOTO PROCESSING	7.22
06-04 P1	7M009000216	DO	05/14/97	PHOTO PROCESSING	6.50
06-17 P1	7M009000241	DO	06/04/97	RE-PRINTS	7.89
06-25 P1	7M009000245	CONGRESSIONAL MAILING AND	05/31/97	BUSINESS CARDS	73.00
06-30 S3	97181000207		06/01/97	PHOTOGRAPHIC (TRANSFER)	64.50
				PRINTING AND REPRODUCTION TOTALS:	1,082.42
OTHER SERVICES					
04-08 P1	7M009000132	DAYBRITE CLEANING	03/24/97	CLEANING	90.00
04-15 P1	7M009000145	DAVID O'BRIEN	04/03/97	RADIO ADVERTISEMENT	247.00
04-23 P1	7M009000159	THE LEADERSHIP INSTITUTE	04/10/97	STAFF DEVELOPMENT - TRAINING	50.00
05-06 P1	7M009000181	COLUMBIA DAILY TRIBUNE	03/23/97	ADVERTISING FOR OPEN HOUSE	230.40
05-06 P1	7M009000179	DAYBRITE CLEANING	04/01/97	CLEANING IN DISTRICT	70.00
05-13 P1	7M009000188	TIMOTHY FREEMAN	04/20/97	ACADEMY VISIT	200.00
05-15 P1	7M009000200	DAVID O'BRIEN	03/20/97	ADVERTISEMENT	50.80
06-04 P1	7M009000214	DAYBRITE CLEANING	05/01/97	CLEANING	105.00
				OTHER SERVICES TOTALS:	1,043.20
SUPPLIES AND MATERIALS					
04-01 P1	7M009000125	MEXICO LEDGER	03/15/97	NEWSPAPER SUBSCRIPTION	90.00
04-02 P2	7M009000006	CAPITOL MARKING PRD.	03/01/97	1 COSCO DATER	31.35
04-02 P2	7M009000006	DO	03/01/97	1 ROUTE STAMP	14.25
04-02 P2	7M009000006	DO	03/01/97	SHIPPING CHARGE	0.50
04-03 P1	7M009000129	FULTON SUN	03/14/97	NEWSPAPER SUBSCRIPTION	61.00
04-03 P1	7M009000130	OFFICE DEPOT	02/07/97	OFFICE SUPPLIES	294.05
04-09 P1	7M009000141	GRELLNER SALES AND SERVICE	03/21/97	BOTTLED WATER	12.60
04-09 P1	7M009000140	PEACHTREE CATERING	03/25/97	REFRESH CONSTITUENT MTG	427.90
04-09 P1	7M009000137	MILCOXEN OFFICE SUPPLY, INC.	03/15/97	OFFICE SUPPLIES	30.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF -CON.						
04-16	P1	7M009000146 AMY COX	03/25/97 03/25/97	NAME TAGS FOR CONSTITUENT MTG	2.88	
04-17	P1	7M009000150 CONGRESSIONAL MAILING	03/24/97	REPRINT KIT	181.00	
04-17	P1	7M009000152 GRELLNER SALES AND SERVICE	03/29/97	BOTTLED WATER	7.50	
04-17	P1	7M009000151 THAINLAND CHEESECAKE CO.	03/24/97 03/24/97	CONSTITUENT MEETINGS	197.78	
04-23	P1	7M009000157 ALL-PRO SUPPLY	03/26/97	PAPER TOWELS	34.00	
04-23	P1	7M009000160 CLOISTER SPRING WATER CO.	04/10/97	BOTTLED WATER	33.55	
04-23	P1	7M009000156 OFFICE SUPPLIES	03/19/97	OFFICE SUPPLIES	34.49	
04-23	P1	7M009000163 WILCOXEN OFFICE SUPPLY, INC.	03/14/97	OFFICE SUPPLIES	30.95	
04-24	P1	7M009000154 AMY COX	03/07/97 03/07/97	KEYS FOR DISTRICT OFFICE	2.97	
04-24	P1	7M009000154 DO	03/17/97 03/17/97	LAMINATION OF PHONE CARDS	6.42	
04-24	P1	7M009000154 DO	03/20/97 03/20/97	BLANK VIDEO TAPES	5.97	
04-24	P1	7M009000155 DROEGE'S SUPERMARKET	03/26/97	CONSTITUENT MTG REFRESH	272.80	
04-24	P1	7M009000164 OZARK FLAG DISTRIBUTORS	04/07/97	STATE FLAG AND POLE	143.00	
04-29	P1	7M009000171 OFFICE DEPOT	03/12/97 03/26/97	OFFICE SUPPLIES	210.80	
04-29	P1	7M009000170 THE ALPHABET SHOP	03/21/97	DIRECTORY SIGN	15.78	
04-29	P1	7M009000169 THE GOLDEN RULER, INC	04/08/97	COPIER TONER	37.00	
04-30	S1	97120000290	04/01/97	COPY OF THE CONSTITUTION	611.30	
05-01	P1	7M009000167 CAMERON/MCCALL	04/13/97	REFERENCE MATERIALS	6.70	
05-01	P1	7M009000175 ERIC FELTNER	03/20/97 03/20/97	OFFICE SUPPLIES	22.50	
05-01	P1	7M009000176 JACK'S	04/15/97 04/15/97	OFFICE SUPPLIES	13.90	
05-13	P1	7M009000186 CULLIGAN WATER	05/01/97 05/31/97	BOTTLED WATER	13.23	
05-14	P1	7M009000190 IKON OFFICE SOLUTIONS	04/07/97 04/07/97	TONER CARTRIDGES	108.00	
05-14	P1	7M009000192 HOBBERLY MONITOR INDEX	05/15/97 05/15/98	SUBSCRIPTION	78.00	
05-15	P1	7M009000196 POLK CO.	04/28/97 04/28/97	COLUMBIA CITY DIRECTORY	186.00	
05-16	P1	7M009000202 CLOISTER SPRING WATER CO.	05/08/97 05/08/97	BOTTLED WATER	38.75	
05-16	P1	7M009000203 JACK'S	05/01/97 05/01/97	OFFICE SUPPLIES	15.99	
05-23	P1	7M009000207 CULLIGAN WATER	05/19/97 05/19/97	BOTTLED WATER	5.30	
05-23	P1	7M009000210 GRELLNER SALES AND SERVICE	05/29/97 05/29/97	BOTTLED WATER	1.20	
05-31	S1	97151000291	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	894.64	
06-04	P1	7M009000216 AMY COX	05/06/97 05/06/97	OFFICE SUPPLIES	44.43	
06-04	P1	7M009000216 DO	05/13/97 05/13/97	PACKING MATERIALS	16.05	
06-04	P1	7M009000216 DO	05/21/97 05/21/97	VIDEO TAPES	3.98	
06-04	P1	7M009000213 CULLIGAN WATER	05/05/97 05/05/97	BOTTLED WATER	5.30	
06-06	P1	7M009000221 DAVID O'BRIEN	05/27/97 05/27/97	CHAMBER OF COMMERCE LUNCH	10.00	
06-06	P1	7M009000218 WILCOXEN OFFICE SUPPLY, INC.	05/16/97 05/16/97	OFFICE SUPPLIES	39.67	
06-09	P2	7M009000011 INTELLIGENT SOLUTIONS	01/25/97 05/20/97	1 SPEAKER	39.00	
06-10	P1	7M009000233 CULLIGAN WATER	05/05/97 05/25/97	MATER	18.03	
06-10	P1	7M009000234 JACK'S	05/27/97 05/27/97	OFFICE SUPPLIES	4.27	
06-10	P1	7M009000229 OFFICE DEPOT	04/08/97 05/07/97	OFFICE SUPPLIES	277.71	
06-10	P1	7M009000230 OFFICE SUPPLIES	04/14/97 04/14/97	OFFICE SUPPLIES	91.36	
06-10	P1	7M009000226 PRECISION RECHARGE	05/20/97 05/20/97	PRINTER RECHARGE	61.97	

06-12 P2	7M0090000004	INCENTIVE & AWARDS ..SOLUTIONS.....	01/22/97	03/04/97	MO STATE SEAL	128.70
06-17 P1	7M009000239	CLOISTER SPRING WATER CO.	06/06/97	06/06/97	BOTTLED WATER	38.75
06-17 P1	7M009000237	COLUMBIA NEWS DELIVERY	06/03/97	06/03/98	SUBSCRIPTION	208.48
06-17 P1	7M009000240	CULLIGAN WATER	06/10/97	06/10/97	BOTTLED WATER	5.30
06-17 P1	7M009000236	JACK'S	03/23/97	03/23/97	OFFICE SUPPLIES	11.98
06-25 P2	7M0090000022	FRANKLIN QUEST	02/20/97	03/07/97	PLANNER INSERT	20.80
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	PLANNER INSERT	20.80
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	EXPANDED PHONE TABS	4.76
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	2 PK WHITE, LINED PAGES	3.60
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	2 PK WHITE/GREEN LINED PAGES	4.00
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	ADDRESS PHONE LABELS	2.36
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	EXPANDED ADDRESS LABELS	2.36
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	COMMUNICATION PLANNER	1.00
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	CONTACT LOG	2.00
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	NAPA BINDER, LEATHER	64.00
06-25 P2	7M0090000022	DO	02/20/97	03/07/97	SHIPPING CHARGE	10.40
06-25 P1	7M009000244	JACK'S	06/06/97	06/06/97	OFFICE SUPPLIES	2.66
06-25 P1	7M009000242	OFFICE DEPOT	05/12/97	05/22/97	OFFICE SUPPLIES	121.21
06-30 S1	97181000294	.....	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	393.11
					SUPPLIES AND MATERIALS TOTALS:	5,853.84
EQUIPMENT						
04-07 P2	7M0090000014	INTELLIGENT SOLUTIONS	02/06/97	02/06/97	10 LICENSES/HULSHOF/DC	19.81
04-07 P2	7M0090000014	DO	02/06/97	02/06/97	10 LICENSES/HULSHOF/DC	178.29
04-30 S2	97120000612	.....	02/26/97	03/31/97	EQUIPMENT (TRANSFER)	-125.70
04-30 S2	97120000613	.....	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,074.27
05-13 P1	7M009000187	PRECISION RECHARGE	04/25/97		PRINTER RECHARGE	39.74
05-23 P1	7M009000187	MEDIA TEL CORPORATION	04/01/97	04/30/97	COMMUNICATIONS EQUIPMENT	375.78
05-23 P1	7M009000209	.....	02/26/97	04/30/97	EQUIPMENT (TRANSFER)	1,826.00
05-31 S2	97151000569	.....	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,871.63
05-31 S2	97151000570	.....	05/30/97	05/30/97	RENTAL OF MULTI BOX	37.44
06-10 P1	7M009000231	AMY COX	05/01/97	05/31/97	MEDIA EQUIPMENT	343.07
06-17 P1	7M009000235	MEDIA TEL CORPORATION	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	250.00
06-23 P2	7M0090000018	INTELLIGENT SOLUTIONS	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	200.00
06-23 P2	7M0090000018	DO	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	41.00
06-23 P2	7M0090000018	DO	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	467.00
06-23 P2	7M0090000018	DO	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	448.00
06-23 P2	7M0090000018	DO	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	1,765.00
06-23 P2	7M0090000018	DO	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	369.00
06-23 P2	7M0090000018	DO	02/06/97	02/06/97	7 PC'S/ACCES/HULSHOF/DC	3,069.00
06-25 P2	7M0090000015	DO	02/06/97	02/06/97	5 LICENSES/HULSHOF/DO	19.81
06-25 P2	7M0090000015	DO	02/06/97	02/06/97	5 LICENSES/HULSHOF/DO	79.24
06-25 P2	7M0090000017	DO	02/06/97	02/06/97	CLIENT LICENSE/HILSHOF/DO	19.81
06-25 P2	7M0090000020	DO	02/06/97	02/06/97	CHPRT/ACCES/HULSHOF/DO	250.00
06-25 P2	7M0090000020	DO	02/06/97	02/06/97	CHPRT/ACCES/HULSHOF/DO	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-03	P1	1997 HON. DUNCAN HUNTER -CON.					
06-11	P1	7CA52000174 WENDELL R CUTTING		04/01/97 04/30/97	MILEAGE	104.72	104.72
06-11	P1	7CA52000177 CATO CEDILLO		04/02/97 04/29/97	MILEAGE	171.08	171.08
06-20	P1	7CA52000189 DO		05/01/97 05/31/97	MILEAGE	163.59	163.59
06-20	P1	7CA52000192 GARY D BECKS		05/01/97 05/31/97	MILEAGE	282.80	282.80
06-20	P1	7CA52000191 VALERIE SNEKSO		05/09/97 05/27/97	MILEAGE	25.48	25.48
06-20	P1	7CA52000190 WENDELL R CUTTING		05/01/97 05/30/97	MILEAGE	121.24	121.24
					TRAVEL TOTALS:	3,883.08	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7CA52000112 ANSMPERPHONE		02/01/97 02/28/97	ANSWERING SERVICE-IMPERIAL	100.45	100.45
04-01	P1	7CA52000117 FALL ADVERTISING		01/16/97 02/14/97	UTILITIES-EL CAJON	137.19	137.19
04-01	P1	7CA52000115 FEDERAL EXPRESS CORP		02/05/97 02/06/97	EXPRESS MAIL EL CAJON-DC	3.45	3.45
04-01	P1	7CA52000119 DO		02/18/97 02/19/97	EXPRESS MAIL EL CAJON-DC	3.45	3.45
04-01	P1	7CA52000119 DO		02/12/97 02/20/97	EXPRESS MAIL DC-EL CAJON	98.96	98.96
04-01	P1	7CA52000119 DO		02/21/97 02/26/97	EXPRESS MAIL	10.69	10.69
04-01	P1	7CA52000116 HON. DUNCAN HUNTER		02/04/97 02/13/97	AIRPHONE CHARGE	44.96	44.96
04-07	P1	7CA52000125 FEDERAL EXPRESS CORP		01/30/97 01/31/97	EXPRESS MAIL EL CAJON-DC	3.45	3.45
04-07	P1	7CA52000125 DO		01/28/97 01/30/97	EXPRESS MAIL DC-EL CAJON	6.90	6.90
04-07	P1	7CA52000127 GTE MOBILENET		02/01/97 02/28/97	DISTRICT CELLULAR PHONES	168.72	168.72
04-10	P1	7CA52000135 ANSMPERPHONE		03/01/97 03/31/97	ANSWERING SERVICE	99.45	99.45
04-10	P1	7CA52000133 FEDERAL EXPRESS CORP		02/07/97 02/10/97	EXPRESS MAIL	3.50	3.50
04-10	P1	7CA52000133 DO		03/05/97 03/06/97	EXPRESS MAIL	7.92	7.92
04-10	P1	7CA52000133 DO		03/04/97 03/07/97	EXPRESS MAIL	6.90	6.90
04-14	P1	7CA52000136 HON. DUNCAN HUNTER		02/25/97 02/26/97	AIRPHONE CHARGE	13.21	13.21
04-16	P1	7CA52000141 FALL ADVERTISING		02/16/97 03/18/97	UTILITIES-EL CAJON	160.88	160.88
04-21	P9	CA520389704 DONALD R. & JANET H. FALL		04/01/97 04/30/97	EL CAJON, CA 92020	1,250.00	1,250.00
04-21	P9	CA520289704 IMPERIAL COUNTY TREASURY		04/01/97 04/30/97	IMPERIAL, CA 92251	150.00	150.00
04-21	P9	CA520169704 RYAN - GAN REAL ESTATE		04/01/97 04/30/97	RAMONA, CA	300.00	300.00
04-23	P1	7CA52000142 COX COMMUNICATIONS		03/07/97 04/08/97	CABLE	28.95	28.95
04-23	P1	7CA52000142 FEDERAL EXPRESS CORP		03/12/97 03/13/97	EXPRESS MAIL EL CAJON-DC	3.45	3.45
04-23	P1	7CA52000143 DO		03/17/97 03/18/97	EXPRESS MAIL TX-DC	3.50	3.50
04-29	SV	7A901000492		03/14/97 03/20/97	HIR GRAPHICS (TRANSFER)	323.00	323.00
04-30	S4	97120000493		03/01/97 03/31/97	RECORDING (TRANSFER)	280.50	280.50
04-30	S5	97120000393		03/01/97 03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.20	61.20
04-30	S5	97120000814		03/01/97 03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	479.68	479.68
04-30	S5	97120001243		03/01/97 03/31/97	DISTRICT OFC TEL SVC TRANSFER	674.50	674.50
04-30	S5	97120001674		03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)	15.98	15.98
04-30	S5	97120002110		03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
04-30	S5	97120002568		03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)	295.75	295.75
05-08	P1	7CA520001468 FEDERAL EXPRESS CORP		03/31/97 04/07/97	EXPRESS MAIL	18.75	18.75
05-08	P1	7CA52000148 DO		04/08/97 04/09/97	EXPRESS MAIL	3.57	3.57
05-08	P1	7CA52000148 DO		04/10/97 04/11/97	EXPRESS MAIL	3.50	3.50

05-08 P1	7CA52000148	FEDERAL EXPRESS CORP	03/18/97	03/19/97	EXPRESS MAIL	24.74
05-08 P1	7CA52000148	DO	03/18/97	03/19/97	EXPRESS MAIL	3.45
05-08 P1	7CA52000149	DO	03/20/97	03/26/97	EXPRESS MAIL	14.12
05-08 P1	7CA52000149	DO	03/10/97	03/25/97	EXPRESS MAIL	17.21
05-08 P1	7CA52000149	DO	03/31/97	04/02/97	EXPRESS MAIL	6.95
05-08 P1	7CA52000151	GTE MOBILENET	03/01/97	03/31/97	CELLULAR PHONE	70.92
05-14 P1	7CA52000168	ANSMPERPHONE	04/01/97	04/30/97	ANSMPER SERVICE	97.70
05-14 P1	7CA52000159	FEDERAL EXPRESS CORP	04/11/97	04/12/97	EXPRESS MAIL	3.45
05-14 P1	7CA52000159	DO	04/17/97	04/18/97		3.45
05-15 P1	7CA52000162	HON. DUNCAN HUNTER	04/07/97	04/08/97	AIRPHONE	126.88
05-16 P1	7CA52000164	FEDERAL EXPRESS CORP	03/28/97	04/22/97	EXPRESS MAIL	23.24
05-16 P1	7CA52000163	GTE MOBILENET	04/01/97	04/30/97	CELLULAR PHONE	149.19
05-20 P9	CAS203R9705	DONALD R. & JANET M. FALL	05/01/97	05/31/97	EL CAJON, CA 92020	1,250.00
05-20 P9	CAS202R9705	IMPERIAL COUNTY TREASURY	05/01/97	05/31/97	IMPERIAL, CA 92251	150.00
05-20 P9	CAS201R9705	RYAN - GAN REAL ESTATE	05/01/97	05/31/97	RAMONA, CA	300.00
05-22 P1	7CA52000169	COX COMMUNICATIONS	04/05/97	05/08/97	CABLE	28.95
05-31 S5	97151000397		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	61.20
05-31 S5	97151000818		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	961.10
05-31 S5	97151001249		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	759.97
05-31 S5	97151001683		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	15.98
05-31 S5	97151002119		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	97151002558		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	288.05
06-03 P1	7CA52000176	FEDERAL EXPRESS CORP	05/01/97	05/02/97	EXPRESS MAIL	4.17
06-03 P1	7CA52000176	DO	04/23/97	04/24/97	EXPRESS MAIL	6.90
06-11 P1	7CA52000179	FALL ADVERTISING	04/16/97	05/16/97	UTILITIES	191.87
06-11 P1	7CA52000181	FEDERAL EXPRESS CORP	05/06/97	05/07/97	EXPRESS MAIL	3.45
06-13 P1	7CA52000185	ANSMPERPHONE	05/01/97	05/31/97	ANSMPER SERVICE	98.70
06-13 P1	7CA52000186	GTE MOBILENET	05/01/97	05/31/97	PHONE SERVICE	144.32
06-18 P1	7CA52000187	COX COMMUNICATIONS	06/08/97	07/07/97	CABLE	28.95
06-20 P9	CAS203R9706	DONALD R. & JANET M. FALL	06/01/97	06/30/97	EL CAJON, CA 92020	1,250.00
06-20 P9	CAS202R9706	IMPERIAL COUNTY TREASURY	06/01/97	06/30/97	IMPERIAL, CA 92251	150.00
06-20 P9	CAS201R9706	RYAN - GAN REAL ESTATE	06/01/97	06/30/97	RAMONA, CA	300.00
06-23 P1	7CA52000195	FEDERAL EXPRESS CORP	05/27/97	06/02/97	EXPRESS MAIL	3.57
06-23 P1	7CA52000195	DO	05/21/97	05/22/97	EXPRESS MAIL	77.95
06-23 P1	7CA52000195	DO	05/28/97	05/29/97	EXPRESS MAIL	3.50
06-24 P1	7CA52000197		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7.12
06-30 S5	97181000401		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	61.20
06-30 S5	97181000824		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	945.62
06-30 S5	97181001257		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	962.23
06-30 S5	97181001692		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	15.98
06-30 S5	97181002128		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	90.00
06-30 S5	97181002568		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	596.27

RENT, COMMUNICATION, UTILITIES TOTALS:

14,220.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DUNCAN HUNTER -CON.							
PRINTING AND REPRODUCTION							
04-07 P2	7CA52000007	ACCURATE WORD INC.	03/14/97	03/24/97	OSS OFFICE SUPPLIES		46.00
04-07 P1	7CA52000121	U S GOVERNMENT PRINTING OFFICE	03/03/97		2M ENVELOPES		25.00
04-07 P1	7CA520000121	DO	03/03/97		40M STATIONARY		378.00
04-10 P2	7CA52000008	ACCURATE WORD INC.	03/20/97	03/27/97	THERMO CARD		46.00
05-08 P1	7CA52000154	CONGRESSIONAL MAILING AND	02/14/97	02/15/97	FOLDING, INSERT & SORT		143.46
06-13 P1	7CA52000183	CONGRESSIONAL MAILING AND	02/26/97	02/27/97	PHOTOGRAPHIC SERVICES		145.46
06-13 P1	7CA52000184	RAS INVESTMENTS, INC.	04/29/97	04/30/97	PHOTOGRAPHIC SERVICES		35.96
PRINTING AND REPRODUCTION TOTALS:							817.88
OTHER SERVICES							
04-09 P1	7CA52000130	SAN DIEGO CLIPPING SERVICE	01/01/97	01/31/97	CLIPPING SERVICE		57.10
04-09 P1	7CA52000130	DO	02/01/97	02/28/97	CLIPPING SERVICE		60.40
04-23 P1	7CA52000144	PROTECTION ONE	03/27/97	03/28/97	ALARM SYSTEH REPAIR - EL CAJON		75.00
06-13 P1	7CA52000182	DO	05/01/97	08/31/97	ALARM MONITORING		174.00
OTHER SERVICES TOTALS:							366.50
SUPPLIES AND MATERIALS							
04-01 P1	7CA52000118	MELINDA H PATTERSON	03/17/97	03/20/97	FOOD AND RELATED SUPPLIES FOR CONSTITUENTS		372.31
04-04 P1	7CA52000123	CATO CEDILLO	03/13/97	03/14/97	ROOM RENTAL FOR US ACADEMIES		98.00
04-04 P1	7CA52000122	THE WASHINGTON POST	03/18/97	03/17/98	2 SUBSCRIPTIONS		124.80
04-04 P1	7CA52000120	VIDEO NEWS SERVICE	03/18/97	03/19/97	VIDEO TAPE CHARGES		70.00
04-07 P1	7CA52000126	AQUA COOL WASHINGTON	02/01/97	02/28/97	COOLER/MATER-DC		79.80
04-07 P1	7CA52000124	MCKESSON WATER PRODUCTS	02/13/97	03/13/97	WATER		57.00
04-07 P1	7CA52000128	SAN DIEGO BUSINESS JOURNAL	05/01/97	04/30/98	SUBSCRIPTION-EL CAJON		65.00
04-09 P1	7CA52000131	ALPINE SUN	03/16/97	03/15/98	SUBSCRIPTION EL CAJON		15.00
04-09 P1	7CA52000129	GROVE OFFICE SUPPLY	02/04/97	02/05/97	SUPPLIES-EL CAJON		29.65
04-10 P1	7CA52000134	CALIFORNIA POLITICAL WEEK	02/06/97	02/07/97	SUPPLIES-EL CAJON		44.87
04-23 P1	7CA52000145	XEROX CORP.	02/25/97	02/24/98	SUBSCRIPTION		90.00
04-23 P1	7CA52000145	DO	03/10/97	03/11/97	SUPPLIES - EL CAJON		73.62
04-27 P1	7CA52000146	MCKESSON WATER PRODUCTS	03/20/97	03/21/97	SUPPLIES - EL CAJON		132.00
04-30 S1	9712000099		03/27/97		WATER		49.35
04-01 P1	7CA52000147	MCKESSON WATER PRODUCTS	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		609.40
05-02 P1	7CA52000147	MCKESSON WATER PRODUCTS	03/27/97		WATER		69.35
05-08 P1	7CA52000155	AQUA COOL WASHINGTON	03/01/97	03/31/97	WATER & COOLER		66.00
05-08 P1	7CA52000156	GROVE OFFICE SUPPLY	01/29/97	03/25/97	SUPPLIES		87.09
05-14 P1	7CA52000160	CROSSLAND OFFICE EQUIPMENT	04/22/97	04/23/97	SUPPLIES		81.78
05-14 P1	7CA52000157	MCKESSON WATER PRODUCTS	03/14/97	04/10/97	WATER		49.35
05-14 P1	7CA52000158	RAHONA SENTINAL	04/01/97	03/31/98	SUBSCRIPTION		21.00
05-16 P1	7CA52000166	MELINDA H PATTERSON	05/01/97	05/02/97	COFFEE & SUPPLIES		34.94
05-16 P1	7CA52000165	THE DAILY CALIFORNIAN	05/23/97	05/22/98	SUBSCRIPTION		83.46
05-28 P1	7CA52000170	SPARKLETS DRINKING WATER	04/11/97	05/08/97	WATER		49.35
05-31 S1	97151000101		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		651.52

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06-03 P1	7CA52000175	AQUA COOL WASHINGTON	04/01/97	04/30/97	WATER & COOLER	60.00
06-03 P1	7CA52000171	CARROLL OFFICE SUPPLY	04/10/97	04/11/97	SUPPLIES	85.34
06-03 P1	7CA52000171	DO	04/24/97	04/25/97	SUPPLIES	69.86
06-03 P1	7CA52000171	DO	04/24/97	04/25/97	SUPPLIES	21.29
06-03 P1	7CA52000171	DO	05/01/97	05/02/97	SUPPLIES	15.29
06-03 P1	7CA52000173	HON. DUNCAN HUNTER	05/21/97	05/23/97	MEALS W/CONSTITUENTS	25.80
06-03 P1	7CA52000172	SAN DIEGO DAILY TRANSCRIPT	07/09/97	07/08/98	SUBSCRIPTION	132.75
06-11 P1	7CA52000180	GROVE OFFICE SUPPLY	04/02/97	04/03/97	SUPPLIES	96.74
06-11 P1	7CA52000178	IMPERIAL VALLEY PRESS	05/02/97	05/01/98	SUBSCRIPTION	151.00
06-20 P1	7CA52000188	HON. DUNCAN HUNTER	06/04/97	06/12/97	MEALS W/CONSTITUENTS	49.04
06-23 P1	7CA52000194	AQUA COOL WASHINGTON	05/01/97	05/31/97	WATER & COOLER	72.00
06-23 P1	7CA52000193	MELINDA M PATTERSON	06/10/97	06/11/97	COFFEE & RELATED SUPPLIES	28.97
06-24 P1	7CA52000196	CARROLL OFFICE SUPPLY	05/15/97	05/16/97	OFFICE SUPPLIES	86.42
06-24 P1	7CA52000196	DO	05/15/97	05/16/97	OFFICE SUPPLIES	29.55
06-24 P1	7CA52000196	DO	05/16/97	05/17/97	OFFICE SUPPLIES	41.16
06-24 P1	7CA52000196	DO	05/20/97	05/21/97	OFFICE SUPPLIES	107.67
06-30 S1	97181000100		05/20/97	05/21/97	OFFICE SUPPLY (TRANSFER)	-386.89
			06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	3,770.61
					SUPPLIES AND MATERIALS TOTALS:	
04-30 S2	97120000914	EQUIPMENT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,520.22
05-08 P1	7CA52000150	HARRIOTT MISSION VALLEY	04/02/97	04/03/97	AUDIO/VISUAL RENTAL	292.43
05-31 S2	97151000866		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,520.61
06-30 S2	97181000982		04/28/97	05/31/97	EQUIPMENT (TRANSFER)	2.10
06-30 S2	97181000983		05/12/97	05/31/97	EQUIPMENT (TRANSFER)	-90.00
06-30 S2	97181000984		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,438.68
					EQUIPMENT TOTALS:	7,686.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,742.83
04-24 P4	7USPS039709	FRANKED MAIL	03/01/97	03/31/97	FRANKED MAIL	537.60
05-30 P4	7USPS049709	DISBURSING OFC-US POSTAL SVC	04/01/97	04/30/97	FRANKED MAIL	167.42
06-30 P4	7USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	419.04
					FRANKED MAIL TOTALS:	1,124.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,124.06
					OFFICE TOTALS:	200,866.89
					=====	
1996 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-09 P1	7CA52000132	SAN DIEGO CLIPPING SERVICE	10/01/96	10/31/96	CLIPPING SERVICE	58.20
06-18 CR	712338	PROTECTION ONE			REFUND; DUPL. PAYMENT BALANCE	-203.50
					OTHER SERVICES TOTALS:	-145.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1996 HON. DUNCAN HUNTER -CON-							
EQUIPMENT							
05-23	P2	7CA52000003	CANON USA	02/03/97	02/26/97 TELECOPIER/HUNTER/DC	2,047.00	2,047.00
						2,047.00	2,047.00
						1,901.70	1,901.70
						1,901.70	1,901.70
						=====	=====
						=====	=====

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1997 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	250,361.44
TRAVEL	14,216.28
RENT, COMMUNICATION, UTILITIES	12,465.15
PRINTING AND REPRODUCTION	1,546.78
OTHER SERVICES	372.96
SUPPLIES AND MATERIALS	8,667.36
EQUIPMENT	17,470.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,100.74
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.58
2,407.58	2,407.58
OFFICE TOTALS:	307,508.32
=====	=====
=====	=====

128,654.75
9,975.32
8,675.17
1,386.98
372.96
4,048.29
9,442.51
162,355.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,407.58
OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.58
OFFICE TOTALS:	307,508.32
=====	=====
=====	=====

1,917.22
1,917.22

164,273.20
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
BARR, COURTNEY JO	04/01/97	06/30/97	SYSTEMS ADMINISTRATOR	04/01/97	06/30/97	7,208.33	7,208.33	
BATTLE, CHRISTOPHER	06/02/97	06/30/97	PRESS SECRETARY	06/02/97	06/30/97	6,999.99	6,999.99	
DENTON, JEREMY	05/19/97	06/30/97	D.C. INTERN	05/19/97	06/30/97	733.06	733.06	
FRIDDLE, ALISON SHEA	04/01/97	06/30/97	SENIOR DISTRICT ASSISTANT	04/01/97	06/30/97	140.00	140.00	
HOPPER, KAREN S	04/01/97	06/30/97	DISTRICT ASSISTANT	04/01/97	06/30/97	6,999.99	6,999.99	
HUDSON, RALPH T	04/01/97	06/30/97	RECEPTIONIST	04/01/97	06/30/97	6,500.01	6,500.01	
KIBLER, MELANIE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97	4,625.01	4,625.01	
KLINETOB, SAMETTA C	04/01/97	06/30/97	EXECUTIVE ASST/SCHEDULER	04/01/97	06/30/97	6,999.99	6,999.99	
LUDLOW, DIANA	04/01/97	05/31/97	PART-TIME EMPLOYEE	04/01/97	05/31/97	12,500.01	12,500.01	
MEADORS, CAREY B	04/01/97	06/30/97	SPECIAL ASSISTANT	04/01/97	06/30/97	550.00	550.00	
MYERS, MARK E	04/01/97	06/30/97	CHIEF OF STAFF	04/01/97	06/30/97	12,000.00	12,000.00	
OLIVE, DAVID M	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	04/01/97	06/30/97	20,000.01	20,000.01	
PLATT, MICHAEL	04/01/97	06/01/97	SENIOR ASSISTANT	04/01/97	06/01/97	4,625.01	4,625.01	
REID, RAYMOND T	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	04/01/97	06/30/97	16,775.00	16,775.00	
SHRADER, STACEY LYNN	04/01/97	05/16/97	PART-TIME EMPLOYEE	04/01/97	05/16/97	9,500.01	9,500.01	
SMITH, ABRAHAM	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97	498.33	498.33	
VOGT, LISA	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	04/01/97	06/30/97	6,000.00	6,000.00	

7,208.33
6,999.99
733.06
140.00
6,999.99
6,500.01
4,625.01
6,999.99
12,500.01
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12,000.00
20,000.01
4,625.01
16,775.00
9,500.01
498.33
6,000.00

WATSON, KATHY J		04/01/97	06/30/97	DISTRICT ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-27 P1	7AR03000079	DAVID M. OLIVE	03/01/97	03/06/97	DC-LR-DC (DA789)	183.00
04-27 P1	7AR03000082	STACEY LYNN SHRADER	04/02/97	04/07/97	AIRFARE (AA1135)	419.00
04-27 P1	7AR03000082	DO	04/02/97	04/07/97	HOTEL	390.00
04-28 P1	7AR03000086	DAVID M. OLIVE	01/30/97	02/03/97	RENTAL CAR	99.95
04-28 P1	7AR03000085	DIANA LUDLOM	03/21/97	04/02/97	RT AIR-DC-FT. SMITH, AR-DC	532.00
04-28 P1	7AR03000083	HON ASA HUTCHINSON	02/28/97	03/03/97	DC-FAVETTEVILLE-FT. SMITH-DC	385.00
04-28 P1	7AR03000083	DO	03/16/97		DC-FT. SMITH	266.00
04-28 P1	7AR03000083	DO	03/21/97	04/02/97	DC-FT. SMITH, AR-DC	532.00
04-28 P1	7AR03000083	DO	02/11/97	03/16/97	TAXI RECEIPTS	90.50
04-28 P1	7AR03000084	DO	03/15/97	03/15/97	GASOLINE	14.90
04-28 P1	7AR03000084	DO	02/18/97		FOOD EXPENSES	7.85
04-28 P1	7AR03000084	DO	03/16/97		FOOD EXPENSES	5.00
04-29 P1	7AR03000089	RALPH T. HUDSON	03/16/97		HOTEL EXPRESS	67.10
04-29 P1	7AR03000087	STACEY LYNN SHRADER	04/02/97	04/07/97	MEALS	50.09
04-29 P1	7AR03000087	DO	04/02/97		TAXI TO AIRPORT	14.00
05-02 P1	7AR03000101	DAVID M. OLIVE	02/28/97	03/02/97	AIR DC-FS-DC	320.00
05-02 P1	7AR03000097	HON ASA HUTCHINSON	03/04/97	03/04/97	MEAL	35.43
05-02 P1	7AR03000097	DO	04/18/97	04/18/97	ONE MAY DC-FT. SMITH	266.00
05-02 P1	7AR03000097	DO	03/20/97	03/20/97	TAXI	10.00
05-02 P1	7AR03000097	DO	02/19/97	02/19/97	MEAL	58.78
05-02 P1	7AR03000102	DO	03/25/97	03/25/97	GAS	15.80
05-02 P1	7AR03000102	DO	03/16/97	03/17/97	HOTEL/USE OF DAY ROOM	16.35
05-02 P1	7AR03000100	MARK MEYERS	04/10/97		DC-LR-DC (DELTA 1059)	201.00
05-05 P1	7AR03000104	DIANA LUDLOM	03/27/97	03/28/97	HOTEL	54.50
05-05 P1	7AR03000098	HON ASA HUTCHINSON	02/19/97	02/20/97	GAS	38.57
05-05 P1	7AR03000098	DO	02/28/97	02/28/97	MEAL	18.84
05-05 P1	7AR03000098	DO	02/13/97	02/24/97	RENTAL CAR	372.18
05-05 P1	7AR03000098	DO	04/10/97	04/14/97	AIR DC-LR-FAY-DC	259.00
05-05 P1	7AR03000103	DO	03/27/97	03/28/97	HOTEL	54.50
05-05 P1	7AR03000103	DO	04/10/97	04/11/97	HOTEL	71.50
05-05 P1	7AR03000103	DO	04/10/97	04/11/97	MEAL	34.96
05-29 P1	7AR03000119	STACEY SHRADER	04/29/97		PARKING	5.00
06-10 P1	7AR03000130	DAVID M. OLIVE	04/23/97	04/26/97	RT AIR DC-FT. SMITH	538.00
06-10 P1	7AR03000130	DO	04/27/97	04/27/97	PARKING	5.00
06-10 P1	7AR03000126	HON ASA HUTCHINSON	04/17/97	04/22/97	RT AIR DC-FT. SMITH	538.00
06-10 P1	7AR03000126	DO	05/02/97	05/05/97	RT AIR DC-FT. SMITH	555.00
06-10 P1	7AR03000127	DO	05/09/97	05/09/97	AIR DC-FAVETTEVILLE	291.00
06-10 P1	7AR03000127	DO	05/09/97	05/12/97	AIR FSM-DC	211.50
06-10 P1	7AR03000127	DO	05/16/97	05/19/97	AIR DC-FAY-FT. SMITH-DC	426.00
06-10 P1	7AR03000127	DO	04/18/97	04/22/97	CAR RENTAL	267.04
06-10 P1	7AR03000127	DO	04/17/97	05/12/97	TAXIS	45.00
06-10 P1	7AR03000127	DO	03/05/97	04/16/97	TAXIS	32.45

6,000.00
128,654.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ASA HUTCHINSON -CON.							
06-10	P1	TAR03000125	KAREN S HOPPER	04/26/97	04/30/97 RT AIR MEMPHIS-DC	181.00	181.00
06-10	P1	TAR03000129	DO	04/26/97	04/30/97 HOTEL	460.96	460.96
06-10	P1	TAR03000129	DO	04/26/97	04/30/97 TOLLS	8.94	8.94
06-10	P1	TAR03000124	RALPH T. HUDSON	05/11/97	05/16/97 RT AIR FVV-DC	320.00	320.00
06-11	P1	TAR03000128	HON ASA HUTCHINSON	04/04/97	04/04/97 PARKING	1.50	1.50
06-11	P1	TAR03000128	DO	02/18/97	04/19/97 MEALS	93.40	93.40
06-11	P1	TAR03000128	DO	02/18/97	05/11/97 GASOLINE	48.82	48.82
06-11	P1	TAR03000131	KAREN S HOPPER	04/26/97	04/30/97 MEALS	63.10	63.10
06-11	P1	TAR03000131	DO	04/26/97	04/30/97 TAXIS	52.70	52.70
06-11	P1	TAR03000131	DO	04/26/97	04/30/97 GASOLINE	14.01	14.01
06-11	P1	TAR03000132	SAHETTA KLINETOB	04/26/97	04/30/97 PARKING	33.50	33.50
06-17	P1	TAR03000133	HON ASA HUTCHINSON	04/09/97	04/09/97 TAXI	7.00	7.00
06-17	P1	TAR03000133	DO	04/02/97	TAXI	9.25	9.25
06-17	P1	TAR03000133	DO	05/19/97	TAXI	8.00	8.00
06-17	P1	TAR03000133	DO	05/22/97	TAXI	7.00	7.00
06-17	P1	TAR03000133	DO	06/02/97	AIR DC-FAY-LR-DC	262.00	262.00
06-17	P1	TAR03000133	DO	06/06/97	06/09/97 AIR DC-FSM-DC	536.00	536.00
06-17	P1	TAR03000134	DO	03/14/97	03/17/97 CAR RENTAL	67.77	67.77
06-17	P1	TAR03000134	DO	05/10/97	05/16/97 GASOLINE	22.58	22.58
06-19	P1	TAR03000137	KATHY J. WATSON	04/30/97	PARKING	4.00	4.00
06-19	P1	TAR03000137	DO	04/30/97	GASOLINE	14.00	14.00
06-30	SV	7A901000922	HON ASA HUTCHINSON	05/10/97	05/16/97 CHANGE A/C# FROM 2120 TO 2125	22.58	22.58
06-30	SV	7A901000922	DO	05/10/97	05/16/97 CHANGE A/C# FROM 2120 TO 2125	-22.58	-22.58
TRAVEL TOTALS:						9,975.32	9,975.32
RENT, COMMUNICATION, UTILITIES							
04-30	SE	97120000394	.....	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	242.65	242.65
04-30	SE	97120000815	.....	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	336.71	336.71
04-30	SE	97120001244	.....	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	669.00	669.00
04-30	SE	97120001675	.....	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	200.00	200.00
04-30	SE	97120002111	.....	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	285.00	285.00
04-30	SE	97120002549	.....	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	374.62	374.62
05-16	P1	TAR03000106	FEDERAL EXPRESS CORP	01/31/97	02/13/97 EXPRESS MAIL	62.27	62.27
05-16	P1	TAR03000106	DO	02/12/97	02/21/97 EXPRESS MAIL	42.83	42.83
05-16	P1	TAR03000106	DO	02/03/97	03/07/97 EXPRESS MAIL	28.19	28.19
05-16	P1	TAR03000107	DO	03/11/97	03/14/97 EXPRESS MAIL	24.51	24.51
05-16	P1	TAR03000107	DO	03/18/97	03/21/97 EXPRESS MAIL	19.01	19.01
05-16	P1	TAR03000107	DO	03/07/97	03/25/97 EXPRESS MAIL	51.68	51.68
05-16	P1	TAR03000107	DO	04/02/97	04/02/97 EXPRESS MAIL	14.60	14.60
05-16	P1	TAR03000107	DO	04/10/97	04/11/97 EXPRESS MAIL	14.09	14.09
05-29	P1	TAR03000121	ALLTEL MOBILE	03/25/97	05/24/97 PHONE CHARGES	297.33	297.33
05-29	P1	TAR03000114	FEDERAL EXPRESS CORP	05/03/97	EXPRESS MAIL	6.95	6.95

05-29 P1	7AR03000114	FEDERAL EXPRESS CORP	03/08/97	EXPRESS MAIL	74.52
05-29 P1	7AR03000114	DO	02/22/97	EXPRESS MAIL	62.27
05-31 S5	97151000398		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	158.65
05-31 S5	971510000819		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	178.99
05-31 S5	97151001250		04/01/97	DISTRICT OFC TEL SVC TRANSFER	754.05
05-31 S5	97151001684		04/01/97	DC TEL EQUIP (TRANSFER)	381.18
05-31 S5	97151002120		04/01/97	DC TEL SERVICE (TRANSFER)	285.00
05-31 S5	97151002558		04/01/97	DC TEL TOLLS (TRANSFER)	402.08
06-10 P1	7AR03000130	DAVID H. OLIVE	04/11/97	POSTAGE	6.49
06-17 P1	7AR03000135	DIANA LUDLOM	05/07/97	CONSTITUENT POSTAGE	0.55
06-17 P1	7AR03000135	DO	02/19/97	PHONE TOLLS	6.90
06-19 P1	7AR03000136	FEDERAL EXPRESS CORP	05/23/97	EXPRESS CHARGES	24.46
06-19 P1	7AR03000136	DO	05/16/97	EXPRESS CHARGES	3.45
06-19 P1	7AR03000136	DO	05/09/97	EXPRESS CHARGES	3.50
06-19 P1	7AR03000138	KATHY J. WATSON	05/29/97	CONSTITUENT POSTAGE	5.86
06-30 S5	97181000402		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	642.61
06-30 S5	97181000825		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	574.14
06-30 S5	97181001258		05/01/97	DISTRICT OFC TEL SVC TRANSFER	744.70
06-30 S5	97181001693		05/01/97	DC TEL EQUIP (TRANSFER)	55.99
06-30 S5	97181002129		05/01/97	DC TEL SERVICE (TRANSFER)	285.00
06-30 S5	97181002569		05/01/97	DC TEL TOLLS (TRANSFER)	1,105.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,475.17
PRINTING AND REPRODUCTION					
04-23 P1	7AR03000077	DAVID L. ANDRIUKITTIS, INC.	02/28/97	PRINTING SERVICE	37.50
04-23 P1	7AR03000078	PUBLIC PRINTER	03/05/97	PRINTING SERVICES	20.00
04-27 P1	7AR03000080	BEDFORD CAMERA & VIDEO	03/14/97	PHOTOGRAPHY	116.85
04-27 P1	7AR03000081	THE HILL	04/03/97	PHOTOGRAPHY	20.00
04-29 P1	7AR03000094	CONGRESSIONAL MAILING	03/15/97	PRINTING SERVICES	44.00
04-29 P1	7AR03000092	PUBLIC PRINTER	03/28/97	PRINTING SERVICE	78.00
04-29 P1	7AR03000087	STACEY LYNN SHRADER	04/02/97	PHOTOCOPIES OF DOCUMENTS	4.95
05-23 CR	712405	THE HILL		RETURNED CHECK; PAYMENT ERROR	-20.00
05-27 P1	7AR03000109	BEDFORD CAMERA & VIDEO	04/15/97	PHOTOGRAPHIC SERVICES	260.00
05-27 P1	7AR03000113	PUBLIC PRINTER	04/18/97	PRINTING SERVICES	62.00
05-27 P1	7AR03000110	RAS INVESTMENTS, INC.	01/14/97	PHOTOGRAPHIC SERVICES	393.00
05-29 P1	7AR03000120	CONGRESSIONAL MAILING	04/30/97	PRINTING SERVICES	150.48
05-29 P1	7AR03000116	PAMELA HAZEN	04/03/97	PHOTOGRAPHY CHARGES	20.00
05-29 P1	7AR03000115	PUBLIC PRINTER	05/01/97	PRINTING SERVICES	61.00
05-31 S5	97151000078		05/01/97	PHOTOGRAPHIC (TRANSFER)	24.60
06-20 P1	7AR03000141	PUBLIC PRINTER	05/15/97	PRINTING SERVICES	90.00
06-30 S3	97181000082		06/01/97	PHOTOGRAPHIC (TRANSFER)	24.60
				PRINTING AND REPRODUCTION TOTALS:	1,286.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ASA HUTCHINSON -CON.						
OTHER SERVICES						
05-02	P1	7AR03000097	03/24/97	TOWN HALL MTG. AD.		108.72
05-29	P1	7AR03000123	03/29/97	NEWSPAPER AD		264.24
					OTHER SERVICES TOTALS:	372.96
SUPPLIES AND MATERIALS						
04-23	P1	7AR03000075	01/27/97	02/26/97 WATER FOR DC		63.37
04-23	P1	7AR03000075	01/27/97	02/26/97 COFFEE FOR CONSTITUENTS		74.36
04-24	P1	7AR03000076	02/28/97	02/28/97 OFFICE SUPPLY FOR FT. SMITH		39.21
04-29	P1	7AR03000095	03/20/97	03/20/97 OFFICE SUPPLIES		178.58
04-29	P1	7AR03000096	03/26/97	03/26/97 OFFICE SUPPLIES		54.39
04-29	P1	7AR03000090	02/28/97	02/28/97 WATER FOR FT. SMITH		29.90
04-29	P1	7AR03000090	03/31/97	03/31/97 WATER FOR FT. SMITH		15.98
04-29	P1	7AR03000091	03/01/97	12/31/97 SUBSCRIPTION		69.25
04-29	P1	7AR03000093	03/26/97	03/26/97 BOTTLED WATER		62.06
04-29	P1	7AR03000093	03/26/97	03/26/97 COFFEE FOR CONSTITUENTS		65.86
04-29	P1	7AR03000088	02/03/97	02/03/97 OFFICE SUPPLIES		45.90
04-30	S1	9712000037	04/01/97	04/01/97 OFFICE SUPPLY (TRANSFER)		891.96
05-02	P1	7AR03000099	03/11/97	03/11/97 OFFICE SUPPLY		34.89
05-05	P1	7AR03000098	04/09/97	04/09/97 OFFICE SUPPLIES		21.15
05-06	P2	7AR03000099	04/04/97	04/04/97 1 BX 3620 TONER		350.00
05-08	P1	7AR03000105	03/21/97	03/21/97 SUBSCRIPTION		40.00
05-16	P1	7AR03000108	04/22/97	04/22/97 INTERNSHIP HANDBOOK		12.50
05-27	P1	7AR03000111	04/07/97	04/07/97 OFFICE SUPPLIES		57.45
05-27	P1	7AR03000112	04/17/97	04/17/97 OFFICE SUPPLY		28.00
05-29	P1	7AR03000117	04/30/97	04/30/97 BOTTLED WATER		15.98
05-29	P1	7AR03000118	04/01/97	04/01/97 BOTTLED WATER		68.81
05-29	P1	7AR03000118	04/09/97	04/09/97 COFFEE FOR CONSTITUENTS		57.68
05-30	S1	9715000122	04/03/97	04/03/97 OFFICE SUPPLIES		30.00
05-31	S1	9715000039	05/01/97	05/01/97 OFFICE SUPPLY (TRANSFER)		349.57
06-12	P2	7AR03000012	05/21/97	05/21/97 1 BX 3620 FAX TONER,PC:4312		346.50
06-17	P1	7AR03000135	05/15/97	05/15/97 REFRESH FOR CONSTITUENTS		25.18
06-20	P1	7AR03000140	04/04/97	04/04/97 OFFICE SUPPLY		28.13
06-20	P1	7AR03000139	05/05/97	05/05/97 US CODE		15.00
06-30	S1	9718100038	06/01/97	06/01/97 OFFICE SUPPLY (TRANSFER)		976.63
					SUPPLIES AND MATERIALS TOTALS:	4,048.29
EQUIPMENT						
04-30	S2	97120000325	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		1,584.19
05-31	S2	97150000296	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		1,603.68
06-06	P2	7AR03000010	03/29/97	03/29/97 SVR & USER LIC'S/HUTCHINSON/DC		189.00
06-06	P2	7AR03000010	03/29/97	03/29/97 SVR & USER LIC'S/HUTCHINSON/DC		749.00
06-06	P2	7AR03000010	03/29/97	03/29/97 SVR & USER LIC'S/HUTCHINSON/DC		37.95

06-06 P2 7AR03000010 INTERAMERICA TECHNOLOGIES 03/29/97 03/29/97 SVR & USER LICs/HUTCHINSON/DC
06-06 P2 7AR03000010 DO 03/29/97 03/29/97 SVR & USER LICs/HUTCHINSON/DC
06-06 P2 7AR03000010 DO 03/29/97 03/29/97 SVR & USER LICs/HUTCHINSON/DC
06-30 S2 97181000326 01/27/97 05/31/97 EQUIPMENT (TRANSFER)
06-30 S2 97181000327 06/01/97 06/30/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
06-24 P4 7USPS049709 DISBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL
05-30 P4 7USPS049709 DO 04/01/97 06/30/97 FRANKED MAIL
06-30 P4 7USPS049709 DO 05/01/97 05/31/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
164,273.20
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1996 HON. Y TIM HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER)
06-30 DG 76SA0697008 GENERAL SERVICES ADMINISTRATIO 01/01/97 03/31/97 RENT FAYETTEVILLE
06-30 SV 7A901001115 DO 04/01/97 06/30/97 CORR. 6/30/97 DOC# 76SA0697008
RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS
04-22 CR 712428 NATIONAL JOURNAL INC. REFUND; SUB. CANCELLATION
04-22 CR 712428 DO REFUND; SUB. CANCELLATION
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
38.79
=====

1995 HON. Y TIM HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
04-30 SV 7A901000654 DC TELEPHONE EQUIPMENT CHARGED 12/31/95
DC TEL EQUIP (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
22.00
22.00
22.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					317,838.34	153,477.08
TRAVEL					12,112.24	5,828.42
RENT, COMMUNICATION, UTILITIES					16,247.39	9,368.48
PRINTING AND REPRODUCTION					932.62	618.02
OTHER SERVICES					834.00	834.00
SUPPLIES AND MATERIALS					8,775.17	5,238.19
EQUIPMENT					14,267.11	7,271.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,006.87	182,636.11
FRANKED MAIL					3,089.33	1,643.90
OFFICIAL MAIL ALLOWANCE TOTALS:					3,089.33	1,643.90
OFFICE TOTALS:					374,096.20	184,280.01
=====						
PERSONNEL COMPENSATION					10,243.74	10,243.74
04/01/97 06/30/97 COMPUTER OPERATOR					10,432.50	10,432.50
04/01/97 06/30/97 LEGISLATIVE ASSISTANT					13,787.49	13,787.49
04/01/97 06/30/97 EXECUTIVE ASSISTANT					11,508.75	11,508.75
04/01/97 06/30/97 EXECUTIVE ASSISTANT					16,500.00	16,500.00
04/01/97 06/30/97 PERSONAL SECRETARY					14,250.00	14,250.00
04/01/97 06/30/97 CONGRESSIONAL ASSISTANT					3,650.01	3,650.01
04/01/97 06/30/97 ASST LEGISLATIVE COUNSEL					666.67	666.67
06/23/97 06/30/97 CONGRESSIONAL ASSISTANT					2,916.66	2,916.66
05/19/97 06/30/97 LEGISLATIVE CORRESPONDENT					13,374.99	13,374.99
04/01/97 06/30/97 LEGISLATIVE ASSISTANT					11,396.25	11,396.25
04/01/97 06/30/97 CONGRESSIONAL ASSISTANT					7,437.51	7,437.51
04/01/97 06/30/97 PRESS SECRETARY					6,777.51	6,777.51
04/01/97 06/30/97 CONGRESSIONAL ASSISTANT					27,058.50	27,058.50
04/01/97 06/30/97 EXECUTIVE ADMINISTRATOR					153,477.08	153,477.08
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL					114.00	114.00
04-01 P1 71106000083 JUDY MOLTERTON					403.65	403.65
04-01 P1 71106000083 DO					69.00	69.00
04-01 P1 71106000083 DO					37.00	37.00
04-01 P1 71106000083 DO					88.10	88.10
04-01 P1 71106000083 DO					114.00	114.00
04-07 P1 71106000087 DO					654.19	654.19
04-07 P1 71106000087 DO						
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					317,838.34	153,477.08
TRAVEL					12,112.24	5,828.42
RENT, COMMUNICATION, UTILITIES					16,247.39	9,368.48
PRINTING AND REPRODUCTION					932.62	618.02
OTHER SERVICES					834.00	834.00
SUPPLIES AND MATERIALS					8,775.17	5,238.19
EQUIPMENT					14,267.11	7,271.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,006.87	182,636.11
FRANKED MAIL					3,089.33	1,643.90
OFFICIAL MAIL ALLOWANCE TOTALS:					3,089.33	1,643.90
OFFICE TOTALS:					374,096.20	184,280.01
=====						
PERSONNEL COMPENSATION					10,243.74	10,243.74
04/01/97 06/30/97 LEGISLATIVE ASSISTANT					10,432.50	10,432.50
04/01/97 06/30/97 EXECUTIVE ASSISTANT					13,787.49	13,787.49
04/01/97 06/30/97 EXECUTIVE ASSISTANT					11,508.75	11,508.75
04/01/97 06/30/97 EXECUTIVE ASSISTANT					16,500.00	16,500.00
04/01/97 06/30/97 PERSONAL SECRETARY					14,250.00	14,250.00
04/01/97 06/30/97 CONGRESSIONAL ASSISTANT					3,650.01	3,650.01
04/01/97 06/30/97 ASST LEGISLATIVE COUNSEL					666.67	666.67
06/23/97 06/30/97 CONGRESSIONAL ASSISTANT					2,916.66	2,916.66
05/19/97 06/30/97 LEGISLATIVE CORRESPONDENT					13,374.99	13,374.99
04/01/97 06/30/97 LEGISLATIVE ASSISTANT					11,396.25	11,396.25
04/01/97 06/30/97 CONGRESSIONAL ASSISTANT					7,437.51	7,437.51
04/01/97 06/30/97 PRESS SECRETARY					6,777.51	6,777.51
04/01/97 06/30/97 CONGRESSIONAL ASSISTANT					27,058.50	27,058.50
04/01/97 06/30/97 EXECUTIVE ADMINISTRATOR					153,477.08	153,477.08
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL					114.00	114.00
04-01 P1 71106000083 JUDY MOLTERTON					403.65	403.65
04-01 P1 71106000083 DO					69.00	69.00
04-01 P1 71106000083 DO					37.00	37.00
04-01 P1 71106000083 DO					88.10	88.10
04-01 P1 71106000083 DO					114.00	114.00
04-07 P1 71106000087 DO					654.19	654.19
04-07 P1 71106000087 DO						

04-07 P1	71L06000087	JUDY WOLVERTON	03/20/97	03/25/97	MEALS	150.05
04-07 P1	71L06000087	DO	03/20/97	03/25/97	AIRPORT TRANSPORTATION	66.00
04-07 P1	71L06000087	DO	03/20/97	03/25/97	D.C. TRANSPORTATION	18.00
04-16 P1	71L06000092	HON. HENRY J HYDE	01/23/97	02/02/97	RT AIR CHICAGO/WASHINGTON 387	104.00
04-16 P1	71L06000092	DO	02/09/97		AIR CHICAGO/WASHINGTON (849)	52.00
04-16 P1	71L06000092	DO	02/24/97		AIR CHICAGO/WASHINGTON (152)	52.00
04-16 P1	71L06000092	DO	02/27/97	03/02/97	AUTO RENTAL	117.58
04-16 P1	71L06000092	DO	03/13/97		AUTO RENTAL	109.53
04-23 P1	71L06000099	KIMBERLY A. GLAZIER	01/24/97	01/25/97	EDUC. CONFERENCE	68.55
04-23 P1	71L06000099	DO	01/24/97	01/25/97	MEALS	65.00
04-23 P1	71L06000099	DO	01/24/97	01/25/97	AIRPORT TRANSPORTATION	52.00
04-23 P1	71L06000099	DO	01/24/97	01/25/97	TAXI	20.00
04-23 P1	71L06000100	DO	03/10/97	03/12/97	RT AIR DC-DISTRICT	114.00
04-23 P1	71L06000100	DO	03/10/97	03/12/97	HOTEL ACCOMMODATIONS	280.85
04-23 P1	71L06000100	DO	03/10/97	03/12/97	AIRPORT TRANSPORTATION	44.00
04-23 P1	71L06000100	DO	03/10/97	03/12/97	D.C. TRANSPORTATION	26.00
04-23 P1	71L06000100	DO	03/10/97	03/12/97	MEALS	61.18
04-30 SV	7A901000608	HON. HENRY J HYDE	02/27/97	03/02/97	CHANGE A/C# FROM 2130 TO 2120	117.58
04-30 SV	7A901000608	DO	02/27/97	03/02/97	CHANGE A/C# FROM 2130 TO 2120	-117.58
04-30 SV	7A901000608	DO	03/13/97		CHANGE A/C# FROM 2130 TO 2120	109.53
04-30 SV	7A901000608	DO	03/13/97		CHANGE A/C# FROM 2130 TO 2120	-109.53
05-15 P1	71L06000107	DO	02/27/97	03/02/97	RT AIR WASHINGTON/CHICAGO	104.00
05-15 P1	71L06000107	DO	03/13/97	03/16/97	RT AIR WASHINGTON/CHICAGO	114.00
05-15 P1	71L06000107	DO	04/03/97	04/03/97	RT AIR CHICAGO/WASHINGTON	114.00
05-15 P1	71L06000107	DO	04/07/97		AIR CHICAGO/WASHINGTON	57.00
05-15 P1	71L06000107	DO	03/23/97	03/29/97	AUTO RENTAL	230.18
05-15 P1	71L06000111	DO	04/01/97	04/06/97	AUTO RENTAL	252.62
05-15 P1	71L06000111	DO	04/12/97	04/14/97	AUTO RENTAL	73.40
05-15 P1	71L06000111	DO	04/19/97	04/22/97	AUTO RENTAL	129.08
05-15 P1	71L06000112	JUDY WOLVERTON	04/22/97	04/24/97	RT AIR DC-DISTRICT	114.00
05-15 P1	71L06000112	DO	04/22/97	04/24/97	HOTEL	288.99
05-15 P1	71L06000112	DO	04/22/97	04/24/97	AIRPORT TRANSPORTATION	66.00
05-15 P1	71L06000112	DO	04/22/97	04/24/97	D.C. TRANSPORTATION	18.00
05-15 P1	71L06000112	DO	04/22/97	04/24/97	MEALS	39.55
06-03 P1	71L06000118	DO	05/13/97	05/16/97	STAFF IN DC AIRFARE	114.00
06-03 P1	71L06000118	DO	05/13/97	05/16/97	HOTEL	622.52
06-03 P1	71L06000118	DO	05/13/97	05/16/97	AIRPORT TRANSPORTATION	66.00
06-03 P1	71L06000118	DO	05/13/97	05/16/97	D.C. TRANSPORTATION	48.00
06-03 P1	71L06000118	DO	05/13/97	05/16/97	MEALS	86.65
06-10 P1	71L06000123	HON. HENRY J HYDE	04/14/97		CHICAGO/WASHINGTON (833)	57.00
06-10 P1	71L06000123	DO	04/22/97		CHICAGO/WASHINGTON (1037)	57.00
06-10 P1	71L06000123	DO	05/02/97	05/03/97	AUTO RENTAL	34.61
06-10 P1	71L06000123	DO	05/08/97	05/12/97	AUTO RENTAL	144.22
06-10 P1	71L06000123	DO	05/16/97	05/19/97	AUTO RENTAL	116.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY J HYDE -CON.						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	71L06000084	02/25/97	OVERNIGHT SERVICE		3.62
04-10	P1	71L06000088	02/25/97	OVERNIGHT SERVICE		11.29
04-10	P1	71L06000091	03/21/97	CABLE SERVICE		28.59
04-10	P1	71L06000093	04/20/97	OVERNIGHT SERVICE		3.34
04-21	P9	71L06000093	04/01/97	OVERNIGHT SERVICE		1,567.50
04-21	P9	71L0601R9704	04/30/97	ADDISON, IL	-RENT	15.08
04-23	P1	71L06000096	03/19/97	OVERNIGHT SERVICE		3.50
04-23	P1	71L06000096	03/20/97	OVERNIGHT SERVICE		194.60
04-30	S5	97120000395	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		142.31
04-30	S5	97120000816	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		360.00
04-30	S5	97120001245	03/01/97	DISTRICT OFC TEL SVC TRANSFER		28.00
04-30	S5	97120001676	03/31/97	DC TEL EQUIP (TRANSFER)		105.00
04-30	S5	97120002112	03/01/97	DC TEL SERVICE (TRANSFER)		903.92
04-30	S5	97120002550	03/31/97	DC TEL TOLLS (TRANSFER)		28.68
05-01	P1	71L06000103	03/20/97	OVERNIGHT SERVICE		28.59
05-01	P1	71L06000102	04/21/97	CABLE		10.76
05-07	P1	71L06000105	04/07/97	OVERNIGHT SERVICE		4.17
05-07	P1	71L06000105	04/21/97	OVERNIGHT SERVICE		23.00
05-15	P1	71L06000108	04/28/97	INTERNATIONAL CHARGES		11.54
05-15	P1	71L06000108	04/24/97	INTERNATIONAL CHARGES		1,567.50
05-20	P9	71L0601R9705	05/01/97	ADDISON, IL	-RENT	3.45
05-20	P9	71L06000114	05/31/97	ADDISON, IL	-RENT	742.70
05-31	S4	97151000049	05/02/97	OVERNIGHT SERVICE		154.60
05-31	S5	97151000399	04/01/97	RECORDING (TRANSFER)		149.58
05-31	S5	97151000820	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		370.50
05-31	S5	97151001251	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		28.00
05-31	S5	97151001685	04/30/97	DISTRICT OFC TEL SVC TRANSFER		105.00
05-31	S5	97151002121	04/01/97	DC TEL EQUIP (TRANSFER)		174.09
05-31	S5	97151002560	04/30/97	DC TEL SERVICE (TRANSFER)		11.24
06-10	P1	71L06000119	05/06/97	DC TEL TOLLS (TRANSFER)		28.58
06-10	P1	71L06000122	05/09/97	OVERNIGHT SERVICE		3.45
06-12	P1	71L06000124	05/21/97	CABLE SERVICE		21.76
06-17	P1	71L06000126	05/12/97	OVERNIGHT SERVICE		1,567.50
06-20	P9	71L0601R9706	05/21/97	ADDISON, IL	-RENT	29.35
06-20	P1	71L06000128	06/01/97	ADDISON, IL	-RENT	154.60
06-30	S5	97181000403	05/29/97	OVERNIGHT SERVICE		148.72
06-30	S5	97181000826	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		376.97
06-30	S5	97181001259	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		32.00
06-30	S5	97181001259	05/01/97	DISTRICT OFC TEL SVC TRANSFER		105.00
06-30	S5	97181001694	05/31/97	DC TEL EQUIP (TRANSFER)		
06-30	S5	97181002130	05/01/97	DC TEL SERVICE (TRANSFER)		
TRAVEL TOTALS:					5,828.42	

06-30 S5	97181002570	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	138.70
06-30 P1	71106000130	FEDERAL EXPRESS CORP	.....	05/28/97	06/09/97	OVERNIGHT SERVICE	21.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,368.48
PRINTING AND REPRODUCTION							
04-30 S3	97120000122	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	56.60
05-01 P2	71106000010	BETHSDA ENGRAVERS	.....	03/14/97	04/07/97	1,000 THERMO CARDS	69.00
05-31 S3	97151000155	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	.....	208.20
06-10 P1	71106000120	HON. HENRY J HYDE	.....	05/21/97	.....	PRINTING	114.82
06-10 P1	71106000121	PUBLIC PRINTER	.....	05/14/97	.....	ENVELOPES	62.00
06-30 S3	97181000165	.....	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	.....	107.40
						PRINTING AND REPRODUCTION TOTALS:	618.02
OTHER SERVICES							
04-23 P1	71106000097	HON. HENRY J HYDE	.....	02/28/97	.....	BINDING OF VOLUMES	834.00
						OTHER SERVICES TOTALS:	834.00
SUPPLIES AND MATERIALS							
04-04 P1	71106000085	CONGRESSIONAL QUARTERLY, INC	.....	05/25/97	.....	SUBSCRIPTION	1,549.00
04-04 P1	71106000086	OAG BUSINESS TRAVEL PLANNER	.....	03/01/97	.....	SUBSCRIPTION	149.00
04-10 P1	71106000089	HINCKLEY & SCHMITT, INC.	.....	01/30/97	02/13/97	WATER SERVICE	23.61
04-10 P1	71106000090	LEADERSHIP DIRECTORIES, INC.	.....	03/13/97	.....	SUBSCRIPTION	265.00
04-16 P1	71106000094	DEER PARK SPRING WATER	.....	03/05/97	03/26/97	WATER SERVICE	44.50
04-23 P1	71106000095	JEAN SODAKO	.....	04/04/97	.....	INK CARTRIDGE	107.24
04-30 S1	97120000191	.....	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	.....	137.91
05-01 P1	71106000101	HINCKLEY & SCHMITT, INC.	.....	02/27/97	03/13/97	WATER SERVICE	22.99
05-01 P1	71106000104	WEST PUBLISHING PAYMENT CENTER	.....	03/01/97	03/31/97	SUBSCRIPTION	90.00
05-07 P1	71106000106	CONGRESSIONAL QUARTERLY, INC	.....	04/22/97	.....	SUBSCRIPTION	499.86
05-09 P2	71106000107	BOISE CASCADE OFFICE PRODUCTS	.....	04/16/97	04/23/97	4 PK REPLACEMENT AIR FILTERS	153.00
05-15 P1	71106000109	DEER PARK SPRING WATER	.....	04/03/97	04/26/97	WATER SERVICE	32.50
05-27 P1	71106000113	HINCKLEY & SCHMITT, INC.	.....	02/24/97	03/05/97	2 EA TONER FOR THE 9820	42.85
05-27 P2	71106000008	PITNEY BOWES	.....	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	368.00
05-31 S1	97151000192	.....	06/11/97	06/11/98	SUBSCRIPTION	.....	379.05
06-02 P1	71106000116	COPLY NEWS PAPER	.....	06/11/97	06/11/98	SUBSCRIPTION	50.00
06-02 P1	71106000117	E. A. MAC KAY ENTERPRISES	.....	06/04/97	06/04/98	SUBSCRIPTION	40.00
06-02 P1	71106000115	WEST PUBLISHING PAYMENT CENTER	.....	05/02/97	04/30/97	SUBSCRIPTION	90.00
06-12 P1	71106000125	DEER PARK SPRING WATER	.....	05/02/97	05/26/97	BOTTLED WATER	26.50
06-17 P1	71106000127	HINCKLEY & SCHMITT, INC.	.....	05/09/97	05/23/97	BOTTLED WATER	22.99
06-30 S1	97181000194	.....	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	.....	1,054.19
06-30 P1	71106000131	WEST PUBLISHING PAYMENT CENTER	.....	05/01/97	05/31/97	MONTHLY SERVICE	90.00
						SUPPLIES AND MATERIALS TOTALS:	5,238.19
EQUIPMENT							
04-30 S2	97120000486	.....	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	.....	3,017.38
05-21 P2	71106000005	XEROX CORPORATION	.....	01/06/97	02/22/97	PHOTOCOPIER/HYDE/DO	9,700.00
05-21 P2	71106000005	DO	.....	01/06/97	02/22/97	PHOTOCOPIER/HYDE/DO	1,500.00
05-28 SV	7A901000713	DO	.....	01/06/97	02/22/97	CORR. 5/21/97 DOC# 71106000005	-9,700.00
05-28 SV	7A901000713	DO	01/06/97	02/22/97	CORR. 5/21/97 DOC# 71106000005	-1,500.00
05-31 S2	97151000456	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,000.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY J HYDE -CON.						
06-30	S2	97181000535	06/01/97	EQUIPMENT (TRANSFER)	2,253.74	2,253.74
					EQUIPMENT TOTALS:	7,271.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,636.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039709	03/01/97	03/31/97 FRANKED MAIL	649.71	649.71
05-30	P4	7USPS049709	04/01/97	04/30/97 FRANKED MAIL	863.85	863.85
06-30	P4	7USPS059709	05/01/97	05/31/97 FRANKED MAIL	130.34	130.34
					FRANKED MAIL TOTALS:	1,643.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,643.90
					OFFICE TOTALS:	184,280.01
1996 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000675	06/01/96	HIR SERVICE (TRANSFER)	87.50	87.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	87.50
EQUIPMENT						
05-28	SV	7A901000713	01/06/97	02/22/97 PHOTOCOPIER/HYDE/DO	9,700.00	9,700.00
05-28	SV	7A901000713	01/06/97	02/22/97 PHOTOCOPIER/HYDE/DO	1,500.00	1,500.00
					EQUIPMENT TOTALS:	11,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,087.50
					OFFICE TOTALS:	11,087.50
1997 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					266,089.46	134,875.02
					6,531.63	4,061.15
					25,527.71	20,012.81
					607.00	472.50
					200.00	200.00
					6,505.71	4,322.64
					14,682.92	7,350.21
					320,144.43	171,294.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 879.00
OFFICIAL MAIL ALLOWANCE TOTALS: 879.00
OFFICE TOTALS: 321,023.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CORSON,CAROL R	04/01/97	06/30/97	CONSTITUENT LIAISON	6,750.00
FORTNER,KRIS L	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
GERBER,JILL	04/01/97	06/30/97	PRESS SECRETARY	10,250.01
GREENE,GEORGE W	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,750.00
HAYNES,H BRUCE	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	17,250.00
MURRAY,MICHELLE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,750.01
ROPER,WAYNE R	04/01/97	06/30/97	DISTRICT DIRECTOR	15,000.00
SADTLER,JUDIE	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,000.00
SETZER,JERRY LEE	04/01/97	06/30/97	LEGIS ASST/SPECIAL PROJECTS	8,000.01
SOMINSKI,GANT M	04/01/97	06/30/97	PART-TIME EMPLOYEE	699.99
SVEIVEN,CHERIE	04/01/97	06/30/97	EXECUTIVE ADMINISTRATOR	10,749.99
WALDROP,BETTY B	04/01/97	06/30/97	EXECUTIVE ASSISTANT	7,625.01
WAUGH,KIRSTIE L	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
WILBURN,TIMOTHY D	04/01/97	06/30/97	FIELD REPRESENTATIVE	8,000.01
WILSON,JULIE N	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,999.99
WOODSON,ROBERT L	04/01/97	06/30/97	BUDGET ANALYST	300.00
WRIGHT,MILLIAM H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
WYNN,CAROLE R	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,500.01
			PERSONNEL COMPENSATION TOTALS:	134,875.02

TRAVEL

04-03 P1 75C04000133	CAROL R CORSON	02/17/97	03/03/97	STAFF MILEAGE	52.00
04-03 P1 75C04000134	GOLDEN TOURS	03/11/97	03/13/97	RT AIR GVL/SPBG TO DCA	243.00
04-04 P1 75C04000140	DO	03/20/97		DCA TO GVL/SPBG	123.00
04-24 P1 75C04000144	KIRSTIE L WAUGH	03/21/97	03/21/97	CAB FARE	10.00
04-25 P1 75C04000152	CAROL R CORSON	03/21/97	03/24/97	MILEAGE	45.50
04-27 P1 75C04000150	GOLDEN TOURS	04/15/97	04/17/97	AIRFARE FR GVL/SPBG TO DCA/RTN	243.00
04-27 P1 75C04000148	HON. BOB INGLIS	03/01/97	03/31/97	MILEAGE	139.40
04-27 P1 75C04000157	GOLDEN TOURS	04/08/97	04/10/97	PARKING	12.75
04-28 P1 75C04000158	HON. BOB INGLIS	03/11/97	03/13/97	RT AIR GVL/SPBG TO DCA	437.00
04-28 P1 75C04000159	DO	03/20/97	03/21/97	PARKING	8.00
04-28 P1 75C04000159	DO	02/13/97	02/13/97	MILEAGE	23.40
05-09 P1 75C04000163	GOLDEN TOURS	04/29/97	05/01/97	RT AIR GVL/SPBG-DCA TIX #3165	243.00
05-09 P1 75C04000165	JULIE N WILSON	04/09/97	04/09/97	MILEAGE	58.76
05-13 P1 75C04000168	GOLDEN TOURS	04/23/97	04/24/97	RT AIR GVL/SPBG TO DCA	243.00
05-13 P1 75C04000167	HON. BOB INGLIS	04/23/97	04/24/97	PARKING	8.50
05-13 P1 75C04000167	DO	04/15/97	04/17/97	PARKING	12.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB INGLIS							
05-14	P1	75C04000172 CAROL R CORSON	04/07/97	06/25/97	MILEAGE	32.50	32.50
05-15	P1	75C04000171 GOLDEN TOURS	05/06/97	05/08/97	RT AIR GVL/SPBG TO DCA	243.00	243.00
05-15	P1	75C04000169 HON. BOB INGLIS	04/29/97	05/01/97	PARKING	12.75	12.75
05-15	P1	75C04000169 DO	04/30/97		CAB FARE	8.40	8.40
05-15	P1	75C04000169 DO	04/30/97		CAB FARE	8.00	8.00
05-30	P1	75C04000175 GOLDEN TOURS, INC.	05/13/97	05/16/97	RT AIR GVL/SPBG TO DCA	243.00	243.00
05-30	P1	75C04000177 HON. BOB INGLIS	05/06/97	05/08/97	PARKING	12.75	12.75
05-02	P1	75C04000182 GOLDEN TOURS, INC.	05/20/97	05/22/97	GVL/SPBG TO DCA	243.00	243.00
05-02	P1	75C04000184 HON. BOB INGLIS	04/01/97	06/30/97	MILEAGE	115.44	115.44
06-02	P1	75C04000184 DO	05/13/97	05/16/97	PARKING	17.00	17.00
06-02	P1	75C04000185 KIRSTIE L WAUGH	05/19/97		CAB FARES	23.00	23.00
06-13	P1	75C04000193 CAROL R CORSON	04/25/97		OFCL MTNG IN DISTRICT	25.00	25.00
06-13	P1	75C04000189 GOLDEN TOURS, INC.	06/03/97	06/06/97	RT AIR GVL/SPBG TO DCA	243.00	243.00
06-13	P1	75C04000190 HON. BOB INGLIS	05/20/97	05/22/97	PARKING	12.75	12.75
06-13	P1	75C04000188 JERRY LEE SETZER	05/01/97	05/08/97	MILEAGE	24.96	24.96
06-27	P1	75C04000211 CAROL R CORSON	05/05/97	05/29/97	MILEAGE	97.50	97.50
06-27	P1	75C04000206 GOLDEN TOURS, INC.	06/10/97	06/13/97	RT AIR GVL/SPBG TO DCA	279.00	279.00
06-27	P1	75C04000209 DO	06/17/97	06/20/97	RT AIR GVL/SPBG TO DCA	279.00	279.00
06-27	P1	75C04000200 HON. BOB INGLIS	06/03/97	06/05/97	PARKING	15.00	15.00
06-27	P1	75C04000207 DO	05/01/97	05/31/97	MILEAGE	89.44	89.44
06-27	P1	75C04000207 DO	05/19/97	05/19/97	MILEAGE	85.80	85.80
06-27	P1	75C04000210 DO	06/10/97	06/12/97	PARKING	15.00	15.00
06-27	P1	75C04000196 JERRY LEE SETZER	05/31/97	05/31/97	MILEAGE	7.80	7.80
06-27	P1	75C04000201 KIRSTIE L WAUGH	06/06/97		CABFARE	10.00	10.00
TRAVEL TOTALS:						4,061.15	4,061.15
RENT, COMMUNICATION, UTILITIES							
04-04	P1	75C04000137 FEDERAL EXPRESS CORP	02/25/97	02/26/97	OVERNIGHT MAIL	3.45	3.45
04-08	SV	7A901008466	02/11/97		HIR GRAPHICS (TRANSFER)	63.00	63.00
04-21	P9	SC0401R5704 MCDADE & FANT CPA S	04/01/97	04/30/97	UNION, SC	275.00	275.00
04-23	P1	75C04000143 CHERIE SVEIVEN	03/21/97	03/21/97	OFCL CALLS	31.26	31.26
04-25	P1	75C04000153 BELL ATLANTIC	02/24/97	03/23/97	PHONE SERVICE	261.54	261.54
04-25	P1	75C04000145 FEDERAL EXPRESS CORP	02/21/97	03/10/97	OVERNIGHT MAIL	21.27	21.27
04-27	P1	75C04000147 DO	03/17/97	03/20/97	OVERNIGHT MAIL	6.90	6.90
04-28	P1	75C04000155 DO	03/07/97	03/17/97	OVERNIGHT MAIL	18.07	18.07
04-30	S5	97120000396	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70	98.70
04-30	S5	97120000817	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	973.17	973.17
04-30	S5	97120001246	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	517.05	517.05
04-30	S5	97120001677	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	81.99	81.99
04-30	S5	97120002113	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
04-30	S5	97120002551	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	363.98	363.98
05-06	P1	75C04000161 FEDERAL EXPRESS CORP	02/25/97		OVERNIGHT MAIL	3.45	3.45

05-06 P1	75C04000161	FEDERAL EXPRESS CORP	04/01/97	04/03/97	OVERNIGHT MAIL	7.12
05-13 P1	75C04000166	DO	04/14/97	04/18/97	OVERNIGHT MAIL	16.72
05-13 P1	75C04000166	DO	04/10/97	04/11/97	OVERNIGHT MAIL	4.17
05-16 P1	75C04000173	BELL ATLANTIC	03/24/97	04/23/97	CELLULAR PHONE	266.44
05-20 P9	SC04019705	MCDADDE & FANT CPA S	05/01/97	05/31/97	UNION, SC	275.00
05-30 P1	75C04000174	FEDERAL EXPRESS CORP	04/28/97	05/06/97	OVERNIGHT MAIL	10.42
05-31 S5	97151000400		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
05-31 S5	97151000821		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	891.68
05-31 S5	97151001252		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31 S5	97151001686		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	81.99
05-31 S5	97151002122		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	97151002561		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	474.06
05-31 DG	76S40397003	GENERAL SERVICES ADMINISTRATIO	01/01/97	03/31/97	RENT SPARTANBURG	2,387.00
05-31 DG	76S40397003	DO	01/01/97	03/31/97	RENT GREENVILLE	3,281.00
06-02 P1	75C04000185	CHERIE SVELVEN	03/17/97	05/12/97	OFCL CALLS	24.88
06-13 P1	75C04000195	BELL ATLANTIC	04/23/97	05/22/97	PHONE SERVICE	281.27
06-13 P1	75C04000186	FEDERAL EXPRESS CORP	05/13/97	05/20/97	OVERNIGHT MAIL	6.90
06-13 P1	75C04000191	DO	05/07/97	05/08/97	OVERNIGHT MAIL	7.92
06-13 P1	75C04000187	JULIE N WILSON	05/14/97		SHIPPING "AN ARTISTIC DISCOVERY"	30.24
06-20 P9	SC04019706	MCDADDE & FANT CPA S	06/01/97	06/30/97	UNION, SC	275.00
06-27 P1	75C04000198	FEDERAL EXPRESS CORP	05/28/97	05/29/97	OVERNIGHT MAIL	3.40
06-27 P1	75C04000208	DO	05/22/97	05/27/97	OVERNIGHT MAIL	11.37
06-27 P1	75C04000203	PABENET	04/18/97	03/31/98	PAGERS	354.50
06-30 S5	97181000404		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
06-30 S5	97181000827		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	910.09
06-30 S5	97181001260		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	97181001695		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	81.99
06-30 S5	97181002131		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	97181002571		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	468.42
06-30 DG	76S40697003	GENERAL SERVICES ADMINISTRATIO	04/01/97	06/30/97	RENT SPARTANBURG	2,413.00
06-30 DG	76S40697003	DO	04/01/97	06/30/97	RENT GREENVILLE	3,317.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,012.81
		PRINTING AND REPRODUCTION				
04-04 P1	75C04000138	CONGRESSIONAL MAILING	03/15/97		BUS CARDS	36.50
05-13 P2	75C04000014	BETHESDA ENGRAVERS	03/25/97	04/15/97	1,500 ENGRAVED CARDS	137.00
05-13 P2	75C04000014	DO	03/25/97	04/15/97	PRINT ON BACK	59.00
06-30 S3	97181000131		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	240.00
					PRINTING AND REPRODUCTION TOTALS:	472.50
		OTHER SERVICES				
05-31 SV	7A901000729		04/21/97		FRAMING (TRANSFER)	200.00
					OTHER SERVICES TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB INGLIS -CON.						
SUPPLIES AND MATERIALS						
04-03	P1 75C04000133	CAROL R CORSON	02/12/97	THE STATE NEWSPAPER	12.00	
04-03	P1 75C04000135	FAXPLUS, INC./MARKET DEV.	03/13/97	TONER CARTRIDGE	235.00	
04-03	P1 75C04000132	WINTER MOUNTAIN	03/13/97	POTABLE WATER	23.10	
04-04	P1 75C04000139	AQUA COOL HASHINGTON	02/03/97	POTABLE WATER	52.05	
04-04	P1 75C04000136	THE TIMES UPSTATE	03/15/97	SUBSCRIPTION	35.00	
04-23	P1 75C04000142	SPARTAN COPY SYSTEMS	03/21/97	TONER FOR FAX & PRINTER	137.00	
04-25	P1 75C04000152	CAROL R CORSON	03/05/97	THE STATE NEWSPAPER	16.00	
04-25	P1 75C04000146	MCBRIDE S INC	03/21/97	OFC SUPPLIES	34.00	
04-25	P1 75C04000146	DO	03/10/97	OFC SUPPLIES	34.00	
04-25	P1 75C04000146	DO	03/31/97	OFC SUPPLIES	34.00	
04-25	P1 75C04000146	DO	03/03/97	OFC SUPPLIES	29.50	
04-25	P1 75C04000154	SC WILDLIFE MAGAZINE	03/25/97	WALL HANGINGS FOR DC OFC	19.95	
04-25	P1 75C04000151	SPARTAN COPY SYSTEMS	03/21/97	TONER CARTRIDGES	137.00	
04-27	P1 75C04000149	JUDIE SADILO	06/02/97	FOOD/BEV FOR OFCL MTNG	61.31	
04-28	P1 75C04000156	WINTER MOUNTAIN	04/03/97	POTABLE WATER	16.80	
05-06	P1 75C04000162	AQUA COOL HASHINGTON	04/01/97	OFFICE SUPPLY (TRANSFER)	305.37	
05-09	P1 75C04000164	WINTER MOUNTAIN	03/13/97	POTABLE WATER	26.40	
05-14	P1 75C04000172	CAROL R CORSON	04/24/97	POTABLE WATER	9.45	
05-15	P1 75C04000170	FAXPLUS, INC./MARKET DEV.	04/02/97	NEWSPAPER	18.50	
05-28	CR 712402	SPARTAN COPY SYSTEMS	04/30/97	TONER CARTRIDGES	481.00	
05-30	P1 75C04000176	AQUA COOL HASHINGTON	04/04/97	RET'D CHK; DUPLICATE PAYMENT	-137.00	
05-30	P1 75C04000181	CONGRESSIONAL QUARTERLY, INC	04/28/97	POTABLE WATER	69.60	
05-30	P1 75C04000180	SC BLACK MEDIA GROUP	01/03/97	BINDERS	54.20	
05-30	P1 75C04000179	THE UNION DAILY TIMES	01/02/98	SUBSCRIPTION	25.00	
05-30	P1 75C04000178	WINTER MOUNTAIN	05/01/97	SUBSCRIPTION	84.00	
05-31	S1 97151000431	ACCUPEC SYSTEMS CORP	05/15/97	POTABLE WATER	15.75	
06-09	P2 75C04000015	FAXPLUS, INC.	05/31/97	OFFICE SUPPLY (TRANSFER)	563.00	
06-13	P1 75C04000194	ACCUPEC SYSTEMS CORP	05/16/97	1 EA TONER FOR PANASONIC UF788	206.50	
06-13	P1 75C04000192	NATIONAL JOURNAL	05/21/97	1 EA TONER FOR PANASONIC UF788	240.26	
06-24	P2 75C04000016	DETTRA FLAG COMPANY	05/20/97	TONER CARTRIDGE	897.00	
06-27	P1 75C04000197	AQUA COOL HASHINGTON	06/15/97	1 4'X6' US COTTON FLAG	20.58	
06-27	P1 75C04000205	BETTY B WALDROP	06/03/97	POTABLE WATER	82.20	
06-27	P1 75C04000211	CAROL R CORSON	05/29/97	US SRVC ACADEMY MTNG	21.60	
06-27	P1 75C04000202	MCBRIDE S INC	05/01/97	THE STATE	17.75	
06-27	P1 75C04000202	DO	05/06/97	SUPPLIES	7.80	
06-27	P1 75C04000202	DO	05/20/97	SUPPLIES	34.00	
06-27	P1 75C04000202	DO	05/16/97	SUPPLIES	27.20	
06-27	P1 75C04000202	DO	05/15/97	SUPPLIES	6.80	
06-27	P1 75C04000204	SPARTAN COPY SYSTEMS	06/10/97	DEVELOPER FOR COPIER	55.65	
06-27	P1 75C04000199	WINTER MOUNTAIN	06/05/97	POTABLE WATER	19.95	

06-30 S1 97181000434	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT					293.37
04-30 S2 97120000420	04/01/97	04/30/97	EQUIPMENT (TRANSFER)		4,322.64
05-06 P1 75C04000160	04/11/97		PARTS FOR FAX MACHINE		2,426.57
05-31 S2 97151000394	05/01/97	05/31/97	EQUIPMENT (TRANSFER)		45.00
06-30 S2 97181000449	06/01/97	06/30/97	EQUIPMENT (TRANSFER)		2,426.57
					2,452.07
					7,350.21
					171,294.33
OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL					114.01
04-24 P4 7USPS039709	03/01/97	03/31/97	FRANKED MAIL		73.71
05-30 P4 7USPS049709	04/01/97	04/30/97	FRANKED MAIL		427.33
06-30 P4 7USPS059709	05/01/97	05/31/97	FRANKED MAIL		615.05
					615.05
			FRANKED MAIL TOTALS:		
			OFFICIAL MAIL ALLOWANCE TOTALS:		
			OFFICE TOTALS:		171,909.38
1996 HON. BOB INGLIS					=====
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					50.00
06-30 SV 74901000675	09/01/96		HIR SERVICE (TRANSFER)		50.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		
EQUIPMENT					897.00
04-28 P2 75C04000012	02/24/97	02/24/97	1 TOSHIBA FAX/INGLIS/DO		95.00
04-28 P2 75C04000012	02/24/97	02/24/97	1 TOSHIBA FAX/INGLIS/DO		326.00
05-29 P2 75C040000009	01/25/97	01/25/97	2 COLOR TV'S/INGLIS/DC		326.00
06-30 S2 97181000448	01/12/97	01/12/97	2 TV'S/INGLIS/DC		8.97
	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		1,652.97
					1,702.97
			EQUIPMENT TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		1,702.97
					=====

1997 HON. ERNEST J ISTOOK JR					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					317,355.61
TRAVEL					10,173.09
RENT, COMMUNICATION, UTILITIES					28,974.23
PRINTING AND REPRODUCTION					13,341.59
OTHER SERVICES					615.21
SUPPLIES AND MATERIALS					231.46
EQUIPMENT					7,551.18
					6,944.12
					160,131.73
					4,601.77
					16,822.80
					615.21
					201.66
					5,861.56
					4,210.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ERNEST J ISTOOK JR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	394,571.08	192,444.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,309.76	31,249.16
					33,309.76	31,249.16
				OFFICE TOTALS:	417,880.84	223,694.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBAUGH, JOHN C	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		12,000.00
		CROSSWHITE, DENISE LORENE	04/01/97	06/30/97 FIELD REP/CONSTITUENT REP		6,875.00
		DAVENPORT, JAMES P	04/01/97	06/30/97 CORRESPONDENCE MANAGER		7,500.00
		DISSLER, DWIGHT A	04/01/97	06/30/97 DISTRICT DIRECTOR		17,472.26
		DUNCAN, WILLIAM A	04/01/97	06/30/97 APPROPRIATIONS LEGISLATIVE STAFF		12,399.99
		GUPPY, PAUL W	04/01/97	06/30/97 LEGISLATIVE DIRECTOR		300.00
		HOLBROOK, JUSTIN G	04/01/97	06/30/97 EXECUTIVE ASSISTANT		7,250.01
		JONES, STEVEN R	04/01/97	06/30/97 CASEWORKER/DATA ENTRY		6,750.00
		KHACHIGIAN, KRISTINA	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		17,000.01
		LAMBERT, DONNA L	04/01/97	06/30/97 PRESS SECRETARY		8,799.99
		LARKIN, JENNIFER	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,999.99
		MCCARTHY, REBEKAH LYN	04/01/97	05/02/97 SHARED EMPLOYEE		1,325.01
		METJIAN, TAHAR	04/01/97	05/02/97 LEGISLATIVE ASSISTANT		3,084.45
		MIHM, MARY L	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,000.01
		RIPLEY, ALTHALEE K	04/01/97	06/30/97 FIELD REPRESENTATIVE		7,500.00
		RUBIN, KIMBERLEY A	04/01/97	06/30/97 OFFICE MANAGER		11,575.01
		SANDBURG, RODNEY A	04/01/97	06/30/97 OFFICE MANAGER		11,750.01
		SCHWARTZ, MICHAEL	04/01/97	06/30/97 FIELD REPRESENTATIVE		7,500.00
		SWAFFORD, MICAH	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,000.00
			04/01/97	06/30/97 STAFF ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		160,131.73
TRAVEL						
04-01	P1	70K05000199	HON. ERNEST J. ISTOOK, JR.	03/24/97	03/24/97 AIRFARE DCA TO OKC (#8988)	127.00
04-04	P1	70K05000203	KRISTINA KHACHIGIAN	03/24/97	03/24/97 CAB FARE	6.00
04-07	P1	70K05000204	MARY LYNN MIHM	03/13/97	03/22/97 MILEAGE	268.50
04-07	P1	70K05000204	DO	03/13/97	03/22/97 TOLLS	6.00
04-07	P1	70K05000204	DO	03/13/97	03/22/97 MEAL	15.46
04-10	P1	70K05000207	HON. ERNEST J. ISTOOK, JR.	03/02/97	03/04/97 HOTEL EXPENSES	327.11
04-10	P1	70K05000207	DO	03/02/97	03/04/97 ROUNDRIP CAB FARE	21.00
04-14	P1	70K05000212	GRAND TOURS, INC.	02/12/97	02/12/97 AIR OK-OK LAS	96.00
04-15	P1	70K05000209	MARY LYNN MIHM	03/31/97	03/31/97 CAB FARE	12.25
04-15	P1	70K05000209	DO	04/01/97	04/01/97 CAB FARE	6.25

04-15	P1	70K05000209	MARY LYNN MIHM	04/02/97	04/02/97	CAB FARE	7.45
04-15	P1	70K05000209	DO	04/03/97	04/03/97	CAB FARE	5.00
04-15	P1	70K05000209	DO	04/03/97	04/03/97	CAB FARE	6.00
04-15	P1	70K05000210	DO	03/30/97	04/02/97	MEALS	82.67
04-16	P1	70K05000214	DENISE CROSSWHITE	03/26/97	03/26/97	MILEAGE	26.70
04-27	P1	70K05000225	MARY LYNN MIHM	03/27/97	04/10/97	MILEAGE	90.00
04-28	P1	70K05000227	DO	03/31/97	04/03/97	RT AIR OKC TO DCA (\$5186)	290.00
04-28	P1	70K05000227	DO	03/31/97	04/03/97	HOTEL EXPENSES	460.27
04-28	P1	70K05000227	DO	04/03/97	04/03/97	CAB FARE	15.00
04-29	P1	70K05000234	ALTHALEE K RIPLEY	04/16/97		PARKING	6.00
04-29	P1	70K05000234	DO	04/16/97		MILEAGE	84.30
04-29	P1	70K05000234	DO	04/16/97		HEAL	5.00
04-29	P1	70K05000228	HON. ERNEST J. ISTOOK, JR.	02/27/97	02/27/97	CAB FARE	15.00
04-29	P1	70K05000228	DO	02/27/97	02/27/97	CAB FARE	13.00
04-29	P1	70K05000229	DO	02/03/97	02/03/97	CAB FARE	15.00
04-29	P1	70K05000229	DO	03/04/97	03/04/97	CAB FARE	14.00
04-29	P1	70K05000230	DO	03/02/97	03/04/97	MEALS WITH CONSTITUENTS	16.79
04-29	P1	70K05000230	DO	03/31/97	03/31/97	MEALS WITH CONSTITUENTS	11.42
04-29	P1	70K05000230	DO	04/01/97	04/01/97	MEALS WITH CONSTITUENTS	23.19
04-29	P1	70K05000230	DO	04/04/97	04/04/97	MEALS WITH CONSTITUENTS	19.00
04-29	P1	70K05000230	DO	03/24/97	03/24/97	CAB FARE	15.00
04-29	P1	70K05000236	DO	03/24/97	03/24/97	CAB FARE	8.00
04-29	P1	70K05000236	DO	03/24/97	03/24/97	CAB FARE	13.00
04-29	P1	70K05000236	DO	03/28/97	03/28/97	PARKING	5.00
04-29	P1	70K05000237	DO	03/14/97	03/14/97	CAB FARE	15.00
04-29	P1	70K05000237	DO	03/14/97	03/14/97	CAB FARE	13.00
04-29	P1	70K05000237	DO	03/17/97	03/17/97	CAB FARE	14.00
04-29	P1	70K05000237	DO	03/19/97	03/19/97	CAB FARE	8.00
04-29	P1	70K05000237	DO	03/19/97	03/19/97	CAB FARE	7.00
04-29	P1	70K05000235	MARY LYNN MIHM	04/01/97	04/01/97	METRO EXPENSES	5.00
04-29	P1	70K05000232	PAUL GUPPY	04/16/97	04/16/97	CAB FARE	4.00
05-02	P1	70K05000242	HON. ERNEST J. ISTOOK, JR.	04/18/97	04/19/97	MILEAGE	100.50
05-02	P1	70K05000242	DO	04/18/97	04/19/97	TOLLS	6.00
05-15	P1	70K05000254	ALTHALEE K RIPLEY	04/30/97	04/30/97	PARKING	4.00
05-15	P1	70K05000253	DENISE CROSSWHITE	04/17/97	04/17/97	MILEAGE	8.10
05-16	P1	70K05000256	HON. ERNEST J. ISTOOK, JR.	04/12/97	04/12/97	AIRPORT EXPRESS SERVICE	16.00
05-16	P1	70K05000256	DO	04/15/97	04/15/97	TAXI	14.00
05-16	P1	70K05000256	DO	04/24/97	04/24/97	AIRPORT EXPRESS SERVICE	15.00
05-16	P1	70K05000256	DO	02/17/97	02/18/97	LODGING	65.19
05-16	P1	70K05000256	DO	04/18/97	04/19/97	LODGING	50.85
05-21	P1	70K05000260	KRISTINA KHACHIGIAN	05/13/97	05/13/97	MEALS	18.13
06-06	P1	70K05000271	DENISE CROSSWHITE	05/15/97	05/27/97	MILEAGE	8.10
06-06	P1	70K05000271	DO	05/15/97	05/27/97	PARKING	3.00
06-06	P1	70K05000272	RODNEY A SANDBURG	03/12/97	05/14/97	MILEAGE	124.20
06-06	P1	70K05000272	DO	03/12/97	05/14/97	TOLLS	7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR -CON.							
06-06	P1	70K05000272 RODNEY A SANDBURG		03/12/97	05/14/97 MEALS		4.78
06-09	P1	70K05000282 HON. ERNEST J. ISTOOK, JR.		04/11/97	04/15/97 RT AIR DCA-OKC (\$1525)		251.00
06-16	P1	70K05000285 DO		04/28/97	04/28/97 CAB FARE		13.00
06-16	P1	70K05000285 DO		05/01/97	05/01/97 CAB FARE		14.00
06-16	P1	70K05000285 DO		05/05/97	05/05/97 CAB FARE		13.00
06-16	P1	70K05000285 DO		05/09/97	05/09/97 CAB FARE		15.00
06-16	P1	70K05000285 DO		05/13/97	05/13/97 CAB FARE		12.00
06-16	P1	70K05000286 DO		05/16/97	05/16/97 CAB FARE		14.00
06-16	P1	70K05000286 DO		05/19/97	05/19/97 CAB FARE		13.00
06-16	P1	70K05000286 DO		05/22/97	05/22/97 CAB FARE		20.00
06-26	P1	70K05000294 RODNEY A SANDBURG		06/11/97	06/11/97 MILEAGE		107.40
06-26	P1	70K05000294 DO		06/11/97	06/11/97 TOLLS		4.60
06-26	P1	70K05000294 DO		06/11/97	06/11/97 MEALS		6.94
06-26	P1	70K05000294 DO		06/13/97	06/13/97 PARKING		1.00
06-27	P1	70K05000297 DENISE CROSSWHITE		06/19/97	06/19/97 MILEAGE		85.20
06-27	P1	70K05000297 DO		06/19/97	06/19/97 TOLLS		6.55
06-27	P1	70K05000297 DO		06/14/97	06/18/97 LODGING		586.40
06-27	P1	70K05000297 DO		06/14/97	06/18/97 MEALS		68.07
06-27	P1	70K05000297 DO		06/14/97	06/18/97 METRO		6.00
06-27	P1	70K05000298 MARY LYNN MIHM		04/15/97	06/12/97 MILEAGE		720.80
TRAVEL TOTALS:							4,601.77
RENT, COMMUNICATION, UTILITIES							
04-01	P1	70K05000200 AT & T		03/16/97	04/15/97 PHONE		20.19
04-08	SV	7A901000466		02/01/97	02/28/97 HIR SERVICE (TRANSFER)		250.00
04-15	P1	70K05000210 MARY LYNN MIHM		04/03/97	04/03/97 SHIPPING CHARGES		12.93
04-16	P1	70K05000215 FEDERAL EXPRESS CORP		03/12/97	03/13/97 SHIPPED DOCUMENTS		6.90
04-16	P1	70K05000216 QUICK MESSENGER SERVICE		03/26/97	03/26/97 COURIER SERVICE		5.45
04-21	P9	OK0501R9704 BANK OF OKLAHOMA, NA		04/01/97	04/30/97 BARTLESVILLE, OK	-RENT	194.00
04-21	P9	OK0503R9704 GRAND CENTRAL		04/01/97	04/30/97 OKLAHOMA CITY, OK	-RENT	2,070.00
04-21	P9	OK0502R9704 PONCA CITY CHAMBER OF COMMERCE		04/01/97	04/30/97 PONCA CITY, OK	-RENT	300.00
04-22	P1	70K05000221 UPS		03/25/97	03/25/97 OVERNIGHT COURIER		11.00
04-24	P1	70K05000222 DO		04/05/97	04/05/97 OVERNIGHT SERVICE		47.75
04-29	SV	7A901000492		03/01/97	03/31/97 HIR SERVICE (TRANSFER)		500.00
04-29	P1	70K05000239 COX CABLE OKLAHOMA CITY INC		04/16/97	05/15/97 CABLE		37.14
04-29	P1	70K05000239 FEDERAL EXPRESS CORP		03/20/97	03/31/97 DOCUMENTS OVERNIGHT		3.45
04-29	P1	70K05000238 DO		03/24/97	03/25/97 DOCUMENTS OVERNIGHT		3.45
04-30	SS	97120000397		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		54.55
04-30	SS	97120000618		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		383.43
04-30	SS	97120001247		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	SS	97120001678		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		40.00
04-30	SS	97120002114		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		285.00

04-30 S5	97120002552	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....	463.03
05-02 P1	70K05000240	AT & T	03/23/97	04/14/97	PHONE SERVICE	.....	20.19
05-07 P1	70K05000248	FEDERAL EXPRESS CORP	03/24/97	03/25/97	OVERNIGHT MAIL	.....	3.45
05-07 P1	70K05000248	DO	04/16/97	04/17/97	OVERNIGHT MAIL	.....	6.45
05-08 P1	70K05000244	UPS	04/02/97	04/02/97	OVERNIGHT SERVICE	.....	11.00
05-16 P1	70K05000255	FEDERAL EXPRESS CORP	04/23/97	04/25/97	OVERNIGHT MAIL	.....	6.95
05-20 P9	OK050189705	BANK OF OKLAHOMA, NA	05/01/97	05/31/97	BARTLESVILLE, OK	-RENT	194.00
05-20 P9	OK050389705	GRAND CENTRE	05/01/97	05/31/97	OKLAHOMA CITY, OK	-RENT	2,070.00
05-20 P9	OK050289705	PONCA CITY CHAMBER OF COMMERCE	05/01/97	05/31/97	PONCA CITY, OK	-RENT	300.00
05-27 P1	70K05000261	FEDERAL EXPRESS CORP	04/30/97	05/01/97	OVERNIGHT DELIVERIES	.....	3.50
05-31 SV	7A901000724	.....	04/09/97	.....	HIR GRAPHICS (TRANSFER)	.....	63.00
05-31 SV	7A901000726	.....	04/01/97	04/30/97	HIR SERVICE (TRANSFER)	.....	500.00
05-31 S5	97151000401	.....	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	54.55
05-31 S5	97151000822	.....	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	401.51
05-31 S5	97151001253	.....	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	726.78
05-31 S5	97151001687	.....	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	.....	499.57
05-31 S5	97151002123	.....	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	.....	285.00
05-31 S5	97151002362	.....	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	.....	531.06
06-03 P1	70K05000265	COX CABLE OKLAHOMA CITY INC	05/16/97	06/16/97	CABLE	.....	31.15
06-10 P1	70K05000281	AT & T	04/17/97	05/19/97	PHONE	.....	28.82
06-14 P1	70K05000283	KRISTINA KHACHIGIAN	04/24/97	04/28/97	TELEPHONE CHARGES	.....	29.14
06-19 P1	70K05000289	SOUTHWESTERN BELL	05/02/97	06/01/97	PHONE SERVICE	.....	87.48
06-20 P9	OK050189706	BANK OF OKLAHOMA, NA	06/01/97	06/30/97	BARTLESVILLE, OK	-RENT	194.00
06-20 P9	OK050389706	GRAND CENTRE	06/01/97	06/30/97	OKLAHOMA CITY, OK	-RENT	2,070.00
06-20 P9	OK050289706	PONCA CITY CHAMBER OF COMMERCE	06/01/97	06/30/97	PONCA CITY, OK	-RENT	300.00
06-24 P1	70K05000292	SOUTHWESTERN BELL	05/05/97	06/04/97	PHONE SERVICE	.....	118.61
06-27 P1	70K05000296	COX CABLE OKLAHOMA CITY INC	06/16/97	07/15/97	CABLE	.....	31.15
06-30 SV	7A901000845	.....	05/01/97	05/31/97	HIR SERVICE (TRANSFER)	.....	500.00
06-30 S5	97181000405	.....	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	54.55
06-30 S5	97181000828	.....	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	523.75
06-30 S5	97181001261	.....	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	744.93
06-30 S5	97181001696	.....	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	.....	40.00
06-30 S5	97181002132	.....	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	.....	285.00
06-30 S5	97181002572	.....	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	.....	698.94
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		16,822.80
04-01 P2	70K05000005	BETHESDA ENGRAVERS	02/14/97	03/10/97	250 THERMO CARDS	.....	30.00
04-25 P2	70K05000008	DO	02/25/97	03/19/97	250 THERMO CARDS	.....	30.00
04-25 P2	70K05000010	DO	03/10/97	04/03/97	250 THERMO CARDS (2)	.....	60.00
05-28 P2	70K05000012	DO	04/04/97	05/07/97	500 FRANKLIN SHEETS	.....	101.00
05-28 P2	70K05000012	DO	04/04/97	05/07/97	500 FRANKLIN ENVELOPES	.....	89.50
06-04 P2	70K05000013	DO	04/24/97	05/15/97	500 THERMO CARDS	.....	38.00
06-04 P2	70K050000249	U S GOVERNMENT PRINTING OFFICE	05/15/97	05/15/97	PRINTING CHARGES	.....	107.00
06-16 P1	70K05000286	HON. ERNEST J. ISTOOK, JR.	05/26/97	05/26/97	COPIES	3.31
06-30 S3	97181000155	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	156.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ERNEST J ISTOOK JR -CON.							
OTHER SERVICES							
04-22	P1	70K05000220 HOBBS LOBBY	04/03/97	04/03/97	FRAHING		46.71
04-23	P1	70K05000218 DENISE CROSSWHITE	04/03/97	04/03/97	EDUCATIONAL SEMINAR		130.00
05-20	P1	70K05000257 COMPUERVE INCORPORATED	03/27/97	04/26/97	ONLINE SERVICES		24.95
						615.21	
SUPPLIES AND MATERIALS							
04-01	P2	70K05000009 BT GINKS OFFICE PRODUCTS	03/10/97	03/14/97	OSS OFFICE SUPPLIES		49.64
04-04	P1	70K05000201 AQUA COOL	02/01/97	02/28/97	BOTTLED WATER		56.20
04-07	P1	70K05000202 TONET	03/04/97	03/04/97	INTERNET		44.55
04-08	P1	70K05000205 NORTHWEST OFFICE PRODUCTS	03/21/97	03/21/97	OFFICE SUPPLIES		4.34
04-10	P1	70K05000208 PIEDMONT-SURREY GAZETTE	03/20/97	03/29/98	SUBSCRIPTION		18.75
04-16	P1	70K05000213 NORTHWEST OFFICE PRODUCTS	04/03/97	04/03/97	OFFICE SUPPLIES		61.80
04-24	P1	70K05000223 COMPUERVE INCORPORATED	03/01/97	03/29/97	ONLINE SERVICE		24.95
04-24	P1	70K05000224 ETTINGERS OFFICE SUPPLY	03/26/97	03/26/97	OFFICE SUPPLIES		43.56
04-27	P1	70K05000226 DO	04/10/97	04/10/97	OFFICE SUPPLIES		15.87
04-29	P1	70K05000235 JUSTIN HOLBROOK	04/17/97	04/17/97	OFFICE SUPPLIES		3.84
04-29	P1	70K05000231 TAMAR HETJIAN	04/17/97	04/17/97	FOOD & BEV. FOR MTG.		13.41
04-30	S1	97120000390	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		833.96
05-01	P1	70K05000241 PITNEY BOWES	03/16/97	03/16/97	OFFICE SUPPLIES		88.12
05-07	P1	70K05000246 SOONER LASER RENU, INC.	04/25/97	04/25/97	TONER CARTRIDGE		75.05
05-08	P1	70K05000243 DO	04/18/97	04/18/97	TONER CARTRIDGE		99.00
05-09	P1	70K05000247 AQUA COOL	03/10/97	03/31/97	WATER		17.00
05-14	P1	70K05000250 RELIGION NEWS SERVICE	04/01/97	04/01/97	REFERENCE MATERIAL		25.00
05-15	P1	70K05000252 NORTHWEST OFFICE PRODUCTS	05/01/97	05/01/97	OFFICE SUPPLIES		11.18
05-20	P1	70K05000258 THE DAILY OKLAHOMAN	03/01/97	02/28/98	SUBSCRIPTION		151.20
05-29	P1	70K05000262 AQUA COOL	04/30/97	04/30/97	WATER		53.00
05-29	P1	70K05000264 ETTINGERS OFFICE SUPPLY	05/07/97	05/07/97	OFFICE SUPPLIES		60.86
05-29	P1	70K05000263 OKLAHOMA DEPARTMENT OF LIBRARI	04/09/97	04/09/97	STATE ADDRESS BOOK		2.00
05-31	S1	97151000392	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)		343.53
06-02	P1	70K05000266 NORTHWEST OFFICE PRODUCTS	05/15/97	05/15/97	OFFICE SUPPLIES		13.60
06-04	P1	70K05000268 NACCO	05/20/97	05/20/97	REFERENCE MATERIALS		424.96
06-09	P1	70K05000267 OKLAHOMA COUNTY NEWSPAPERS	06/30/97	06/30/98	MIDWEST CITY SUN		12.00
06-09	P1	70K05000270 GALE RESEARCH	05/28/97	05/28/97	REFERENCE MATERIALS		214.37
06-10	P1	70K05000275 INFOCUS	05/28/97	05/28/97	REFERENCE MATERIALS		122.20
06-10	P1	70K05000274 THE WEEKLY STANDARD	05/22/97	05/22/97	REFERENCE MATERIALS		429.02
06-11	P1	70K05000278 NORTHWEST OFFICE PRODUCTS	06/11/97	06/11/97	SUBSCRIPTION		79.96
06-11	P1	70K05000276 NORTHWEST OFFICE DEPT	05/29/97	05/29/97	OFFICE SUPPLIES		89.32
06-11	P1	70K05000279 DO	05/28/97	05/28/97	OFFICE SUPPLIES		20.97
06-11	P1	70K05000277 TAYLOR MADE PHOTOGRAPHY	05/29/97	05/29/97	OFFICE SUPPLIES		36.94
06-11	P1	70K05000277 TAYLOR MADE PHOTOGRAPHY	01/10/97	01/10/97	PHOTO EXPENSE		686.66
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

06-14 P1	70K05000284	HON. ERNEST J. ISTOOK, JR.	05/12/97	05/12/97	OFFICE SUPPLIES	2.98
06-14 P1	70K05000284	DO	05/12/97	05/12/97	OFFICE SUPPLIES	3.78
06-16 P1	70K05000286	DO	05/21/97	05/21/97	REFERENCE MATERIALS	104.95
06-17 P1	70K05000287	AQUA COOL	05/21/97	05/31/97	BOTTLED MATER	53.00
06-17 P1	70K05000288	CHRISTIAN VALUES IN ACTION	04/24/97	04/24/97	REFERENCE MATERIALS	120.30
06-24 P1	70K05000291	COMPUSERVE INCORPORATED	05/01/97	05/31/97	ONLINE SERVICE	24.95
06-24 P1	70K05000290	THE HARRAH NEWS	07/01/97	07/01/98	HARRAH NEWS	12.50
06-26 P1	70K05000295	ETTINERS OFFICE SUPPLY	05/23/97	05/23/97	OFFICE SUPPLIES	37.89
06-26 P1	70K05000295	JUSTIN HOLBROOK	06/13/97	06/13/97	REMOTE CONTROL	12.53
06-26 P1	70K05000295	DO	06/13/97	06/13/97	REFERENCE BOOK	41.69
06-30 S1	97181000395	DO	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	687.65
06-30 P1	70K05000300	HON. ERNEST J. ISTOOK, JR.	06/04/97	06/04/97	FRAMING CHARGE	430.01
06-30 P1	70K05000299	NORTHEAST OFFICE PRODUCTS	06/12/97	06/12/97	OFFICE SUPPLIES	102.54
					SUPPLIES AND MATERIALS TOTALS:	5,861.56
EQUIPMENT						
06-14 P1	70K05000211	WILLIAM A DUNCAN	04/07/97	04/07/97	SOFTWARE	39.95
06-16 P1	70K05000217	PRECISION COMPUTER SERVICES	03/27/97	03/27/97	FILESERVER SETUP	122.50
04-30 S2	97120000461	DO	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	877.56
05-08 P1	70K05000249	JUSTIN HOLBROOK	04/23/97	05/05/97	COMPUTER SOFTWARE	280.04
05-31 S2	97151000438	DO	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,127.54
06-04 P2	70K05000015	OFFICE DEPOT	05/28/97	05/28/97	1 HP 350 FAX/ISTOOK/DO	609.98
06-11 P1	70K05000280	PRECISION COMPUTER SERVICES	05/07/97	05/07/97	COMPUTER SERVICE	275.00
06-30 S2	97181000505	DO	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	877.56
					EQUIPMENT TOTALS:	4,210.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,444.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	30,158.07
05-30 P4	7USPS049709	DO	04/01/97	04/30/97	FRANKED MAIL	508.03
06-30 P4	7USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	783.06
					FRANKED MAIL TOTALS:	31,249.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,249.16
OFFICE TOTALS:						

223,694.02						
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1996 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30 SV	7A901000672	DO	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
EQUIPMENT						
05-15 P2	70K05000007	GATEWAY 2000	02/19/97	02/19/97	1 GATEWAY PC/1 MON/ISTOOK/DO	858.00
05-15 P2	70K05000007	DO	02/19/97	02/19/97	1 GATEWAY PC/1 MON/ISTOOK/DO	2,470.00
06-06 P2	70K05000006	DO	02/18/97	02/18/97	1 NTBK PC 1 PENT. PC/ISTOOK/DC	5,573.00
06-06 P2	70K05000006	DO	02/18/97	02/18/97	1 NTBK PC 1 PENT. PC/ISTOOK/DC	2,470.00

HUBBARD,DOROTHY	05/01/97	06/30/97	PART-TIME EMPLOYEE	3,000.00
DO	04/01/97	04/30/97	STAFF ASSISTANT - PT	1,500.00
JACK,DAONDRIA	04/01/97	06/30/97	STAFF ASSISTANT/RECEPTIONIST	4,500.00
JAMES,SUZANNE	04/01/97	06/30/97	STAFF/SPECIAL ASSISTANT	6,138.00
KEULMAN,OLIVER N E	05/01/97	06/30/97	D. C. INTERN	3,600.00
LEACH,JENNIFER M	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
NEALY,KENNETH M	04/01/97	06/30/97	JR LEGISLATIVE ASSISTANT	7,416.75
PENA,ANNA MARIA	04/01/97	06/30/97	SENIOR CASEWORKER	6,905.25
STATIN,KAREY B	04/01/97	06/30/97	DISTRICT ASSISTANT	3,000.00
SYKES,MARY J	05/01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER	5,500.00
DO	05/23/97	06/30/97	STAFF ASSISTANT/RECEPTIONIST	2,916.96
VORACHEK,LAURA	04/01/97	04/22/97	STAFF ASSISTANT	73.33
WASHINGTON,EDDIE L	04/05/97	06/14/97		4,083.34
WILEY,REGINALD	04/01/97	06/30/97	ADMIN ASST/CHIEF OF STAFF	23,403.34
WILKES,KATHLEEN L	04/01/97	06/30/97	D. C. INTERN	2,450.00
WILLIAMS,MICHAEL P	05/12/97	06/30/97		159,991.40
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-10 P1 7TX18000204 KATHI WILKES	03/18/97	PARKING	6.00	
04-10 P1 7TX18000204 DO	03/12/97	PARKING	15.00	
04-10 P1 7TX18000204 DO	02/27/97	PARKING	17.00	
04-10 P1 7TX18000205 DO	03/08/97	TAXI FARE	50.00	
04-10 P1 7TX18000205 DO	02/15/97	TAXI FARE	22.00	
04-10 P1 7TX18000205 DO	01/21/97	TAXI FARE	7.00	
04-10 P1 7TX18000205 DO	03/21/97	TAXI FARE	14.00	
04-10 P1 7TX18000205 DO	03/26/97	PARKING	6.50	
04-10 P1 7TX18000209 DO	03/17/97	TAXI FARE	12.00	
04-14 P1 7TX18000218 KENNETH NEALY	02/14/97	TAXI FARE	6.00	
04-14 P1 7TX18000218 DO	03/21/97	PLANE	301.00	
04-14 P1 7TX18000218 DO	03/21/97	03/26/97 CAR RENTAL	153.18	
04-14 P1 7TX18000218 DO	03/21/97	03/26/97 PARKING	3.25	
04-14 P1 7TX18000211 MATTHEW J EGGERS	02/27/97	SEMINAR/GAS	6.50	
04-14 P1 7TX18000216 THE COURTESY CAR SERVICE	02/24/97	03/16/97 TRANS. TO AIRPORT	174.00	
04-18 P1 7TX18000221 DAONDRIA JACK	03/01/97	03/27/97 MILEAGE	118.50	
04-18 P1 7TX18000222 THOMAS COMBS	03/16/97	03/20/97 LODGINGS	685.50	
04-18 P1 7TX18000222 DO	03/20/97	MEAL	15.38	
04-18 P1 7TX18000222 DO	01/02/97	01/30/97 MILEAGE	200.35	
04-18 P1 7TX18000222 DO	12/02/96	12/21/96 MILEAGE	600.90	
04-29 P1 7TX18000231 HON. SHEILA JACKSON-LEE	04/08/97	04/10/97 RT TRAVEL TO DC	254.00	
04-29 P1 7TX18000231 DO	03/10/97	TRAVEL TO HOUSTON	505.00	
04-29 P1 7TX18000230 JOHN D BRENNAN	03/10/97	03/10/97 RT TRAVEL TO HOUSTON	301.00	
04-29 P1 7TX18000229 KATHI WILKES	04/12/97	04/13/97 TRAVEL EXPENSES	259.57	
04-29 P1 7TX18000229 DO	04/12/97	04/13/97 TAXI SERVICE	16.00	
04-29 P1 7TX18000229 DO	04/12/97	04/13/97 RT TRAVEL TO HOUSTON	301.00	
04-29 P1 7TX18000229 DO	04/08/97	TAXI FARE	6.50	

04-03	PI	7TX18000196	FEDERAL EXPRESS CORP	02/12/97	02/24/97	EXPRESS SHIPPING	27.49
04-08	SV	7A901000466	FEDERAL EXPRESS CORP	02/03/97		HIR GRAPHICS (TRANSFER)	10.00
04-08	PI	7TX18000202	FEDERAL EXPRESS CORP	02/26/97	02/27/97	EXPRESS SHIPPING	33.09
04-10	PI	7TX18000204	KATHI WILKES	03/19/97		STAMPS	16.00
04-14	PI	7TX18000215	FEDERAL EXPRESS CORP	02/26/97	03/06/97	EXPRESS SHIPPING	23.33
04-14	PI	7TX18000217	HOUSTON CELLULAR TELEPHONE	03/22/97	04/21/97	CELLULAR PHONE	722.05
04-14	PI	7TX18000206	MCI RESIDENTIAL SERVICES	01/14/97	02/09/97	LONG DISTANCE	12.26
04-15	PI	7TX18000213	DO	02/25/97	03/07/97	LONG DISTANCE	42.64
04-18	PI	7TX18000219	THE LIGHT COMPANY	02/27/97	04/01/97	ELECTRICITY	57.59
04-18	PI	7TX18000222	THOMAS COMBS	03/16/97	03/20/97	TELEPHONE CALLS	14.25
04-21	P9	TX1801R9704	CITY OF HOUSTON	04/01/97	04/30/97	RENT	84.00
04-21	P9	TX1802R9704	JOYCE HARDING & AUBREY HARDING	04/01/97	04/30/97	420 W 19TH HOUSTON TX RENT	600.00
04-22	PI	7TX18000226	FEDERAL EXPRESS CORP	03/04/97	03/14/97	EXPRESS SHIPPING	62.44
04-29	PI	7TX18000232	DO	03/24/97	03/28/97	EXPRESS SHIPPING	21.04
04-29	PI	7TX18000232	DO	03/10/97	03/21/97	EXPRESS SHIPPING	36.23
04-29	PI	7TX18000228	MCI RESIDENTIAL SERVICES	03/07/97	03/27/97	TELEPHONE EXPENSE	19.07
04-30	S5	97120000394		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76
04-30	S5	97120000820		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	628.93
04-30	S5	97120001249		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	577.50
04-30	S5	97120001680		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	83.97
04-30	S5	97120002116		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	97120002554		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	1,099.32
05-07	PI	7TX18000246	ENTEX	03/07/97	04/08/97	GAS (METERED)	34.73
05-07	PI	7TX18000243	FEDERAL EXPRESS CORP	04/07/97	04/10/97	EXPRESS SHIPPING	50.90
05-07	PI	7TX18000250	DO	03/31/97	04/03/97	EXPRESS SHIPPING	34.92
05-07	PI	7TX18000250	DO	03/06/97	03/17/97	EXPRESS SHIPPING	17.30
05-07	PI	7TX18000249	MCI RESIDENTIAL SERVICES	03/14/97	04/11/97	TELEPHONE SERVICE	34.84
05-07	PI	7TX18000244	PHONOSCAPE CABLE	03/17/97	05/01/97	CABLE SERVICE	68.63
05-20	P9	TX1801R9705	CITY OF HOUSTON	05/01/97	05/31/97	6700 W MONTG. HOUSTON TX -RENT	84.00
05-20	P9	TX1802R9705	JOYCE HARDING & AUBREY HARDING	05/01/97	05/31/97	420 W 19TH HOUSTON TX RENT	600.00
05-22	PI	7TX18000265	APPLE COURIER SERVICE	04/20/97	04/26/97	COURIER SERVICE	29.50
05-22	PI	7TX18000270	AT&T WIRELESS SERVICES	02/01/97	02/28/97	MESSAGING SERVICE	18.50
05-22	PI	7TX18000270	DO	03/01/97	03/31/97	MESSAGING SERVICE	10.50
05-22	PI	7TX18000262	FEDERAL EXPRESS CORP	04/14/97	04/18/97	EXPRESS SHIPPING	34.39
05-23	CR	712405	THE LIGHT COMPANY	04/01/97	04/30/97	RET'D CHK; ACCT UNIDENTIFIED	-31.33
05-31	S5	97151000403		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76
05-31	S5	97151000824		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	980.55
05-31	S5	97151001255		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	97151001689		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	683.93
05-31	S5	97151002125		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	97151002564		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	1,033.04
05-31	UG	76S40397003	GENERAL SERVICES ADMINSTRATIO	01/01/97	03/31/97	RENT HOUSTON	6,621.00
06-04	PI	7TX18000284	APPLE COURIER SERVICE	05/14/97		COURIER SERVICE	6.00
06-04	PI	7TX18000286	DO	04/22/97	05/01/97	COURIER SERVICE	20.50

05-07 P1	7TX18000252	SUZANNE JAMES	04/23/97	FILM PROCESSING	30.39
05-13 P2	7TX18000005	ACCURATE WORD INC.	02/19/97	1,500 ENGRAVED CARDS	127.40
05-13 P2	7TX18000005	DO	02/19/97	PRINT ON BACK	40.00
05-13 P2	7TX18000005	DO	02/19/97	PRINT ON BACK	45.00
05-21 P2	7TX18000010	BETHSDA ENGRAVERS	04/10/97	1,000 FRANKLIN SHEETS	196.50
05-21 P2	7TX18000010	DO	04/10/97	500 FRANKLIN ENVELOPES	89.50
05-21 P2	7TX18000010	DO	04/10/97	500 FRANKLIN ENVELOPES	46.50
05-22 P1	7TX18000263	DAVID L. ANDRUKITIS, INC.	04/29/97	SIGNATURE ON ENVELOPES	22.50
05-22 P1	7TX18000268	PUBLIC PRINTER	04/28/97	MAILING SERVICE	38.00
05-31 S3	97151000262	THOMAS COMBS	05/01/97	PRINTING EXPENSES	32.00
06-03 P1	7TX18000276	THOMAS COMBS	03/21/97	PHOTOGRAPHIC (TRANSFER)	49.55
06-04 P1	7TX18000290	DAVID L. ANDRUKITIS, INC.	04/28/97	FILM PROCESSING	76.70
06-04 P1	7TX18000285	RAS INVESTMENTS, INC.	03/25/97	MAIL PREPARATION	47.80
06-23 P1	7TX18000300	DAVID L. ANDRUKITIS, INC.	05/20/97	FILM PROCESSING	273.50
06-23 P1	7TX18000300	DO	06/03/97	PRINTING	225.46
06-23 P1	7TX18000306	KINKOS	05/31/97	STATIONERY & ENVELOPES	1,082.75
06-23 P1	7TX18000311	SPEIGHTS MAILING SERVICE	04/30/97	PRINTING	4,366.14
06-23 P1	7TX18000313	TX PRESS CLIPPING BUREAU	05/29/97	PREPARING NEWSLETTERS	12,470.84
OTHER SERVICES					
04-03 P1	7TX18000197	TX PRESS CLIPPING BUREAU	02/01/97	FEB. MONITORING SVC.	53.00
04-14 P1	7TX18000210	KATHI WILKES	02/24/97	USN TEXAS EDUC. / M. EGGERS	160.00
04-14 P1	7TX18000211	MATTHEW J. EGGERS	02/24/97	SEMINAR/LUNCH	9.29
05-01 P1	7TX18000241	SUZANNE JAMES	03/12/97	SEMINAR	13.00
05-01 P1	7TX18000234	TX PRESS CLIPPING BUREAU	03/01/97	MONITORING SERVICE	53.00
05-22 P1	7TX18000259	DO	04/01/97	MONITORING SERVICE	53.00
05-30 P1	7TX18000275	SUZANNE JAMES	05/28/97	FRAMING	141.81
06-04 P1	7TX18000298	THE CHRONICLE	05/11/97	ADVERTISING	356.10
06-04 P1	7TX18000298	VIDEO MONITORING SERVICE OF AM	04/18/97	NEWS CLIP	112.00
06-20 P1	7TX18000303	ADT SECURITY SYSTEMS, INC.	05/06/97	SECURITY SERVICE	35.91
06-20 P1	7TX18000303	DO	06/01/97	SECURITY SERVICE	43.12
06-23 P1	7TX18000313	TX PRESS CLIPPING BUREAU	05/01/97	MAY MONITORING SERVICE	53.00
OTHER SERVICES TOTALS:					
1,083.23					
SUPPLIES AND MATERIALS					
04-03 P1	7TX18000198	AQUA COOL	02/03/97	WATER SERVICE	83.80
04-03 P1	7TX18000199	STANDARD COFFEE SERVICE CO.	03/13/97	COFFEE SERVICE	42.74
04-03 P1	7TX18000200	SUZANNE JAMES	02/28/97	SUPPLIES FOR TOWN HALL MTG	39.01
04-14 P1	7TX18000212	HON. SHELLA JACKSON-LEE	03/10/97	SNACKS & ROOM FOR TOWN MTG	1,223.91
04-14 P1	7TX18000207	OFFICE DEPOT	02/27/97	PAPER STOCK	138.76
04-16 P1	7TX18000220	GLOBAL SERVICES, INC.	03/13/97	TONER	78.75
04-22 P1	7TX18000227	OKARA NATURAL SPRING WATER	03/26/97	WATER SERVICE	44.68
04-22 P1	7TX18000225	STANDARD COFFEE SERVICE CO.	04/03/97	COFFEE SERVICE	58.29
04-22 P1	7TX18000223	TEXAS STATE DIRECTORY PRESS	03/24/97	TX STATE DIRECTORY	64.95
05-01 P1	7TX18000235	AQUA COOL	03/13/97	WATER SERVICE	60.95
05-01 P1	7TX18000240	CONGRESSIONAL QUARTERLY, INC	03/19/97	SUBSCRIPTION	1,148.00
05-01 P1	7TX18000236	SUZANNE JAMES	04/05/97	OFFICE SUPPLIES	17.80
PRINTING AND REPRODUCTION TOTALS:					
12,470.84					

1996 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

05-22	P1	7TX18000264	SUZANNE JAMES	10/05/96	12/21/96	MILEAGE	TRAVEL	59.10	
							TRAVEL TOTALS:	59.10	
05-22	P1	7TX18000261	AT&T WIRELESS SERVICES	02/01/96	02/29/96	MESSAGING SERVICES	RENT, COMMUNICATION, UTILITIES	125.25	
05-22	P1	7TX18000261	DO	04/01/96	04/30/96	MESSAGING SERVICES		50.25	
05-22	P1	7TX18000269	DO	06/01/96	06/30/96	MESSAGING SERVICES		151.50	
05-22	P1	7TX18000269	DO	07/01/96	07/31/96	MESSAGING SERVICES		294.00	
05-22	P1	7TX18000269	DO	09/01/96	09/30/96	MESSAGING SERVICES		170.00	
05-22	P1	7TX18000269	DO	11/01/96	11/30/96	MESSAGING SERVICES		102.75	
05-22	P1	7TX18000269	DO	12/01/96	12/31/96	MESSAGING SERVICES		143.25	
06-30	SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
								1,187.00	
04-29	CR	712423	SPEIGHTS MAILING SERVICE			REFUND; DUPLICATE PAYMENT		-724.12	
06-04	P1	7TX18000291	RICOH CORPORATION	08/01/96	12/31/96	COPIER EXPENSE		86.26	
							PRINTING AND REPRODUCTION TOTALS:	-637.86	
05-01	P1	7TX18000236	SUZANNE JAMES	10/05/96		OFFICE SUPPLIES	SUPPLIES AND MATERIALS	2.59	
							SUPPLIES AND MATERIALS TOTALS:	2.59	
04-30	S2	97120000778		10/04/96	12/31/96	EQUIPMENT (TRANSFER)		-152.53	
05-31	S2	97151000739		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		-75.00	
							EQUIPMENT TOTALS:	-227.53	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383.30	
							OFFICE TOTALS:	383.30	
								=====	
								488.61	
							FRANKED MAIL	488.61	
							PERSONNEL COMPENSATION	331,355.02	
							TRAVEL	12,113.59	
							RENT, COMMUNICATION, UTILITIES	31,530.63	
							PRINTING AND REPRODUCTION	1,270.33	
							OTHER SERVICES	3,893.40	
							SUPPLIES AND MATERIALS	13,293.80	
							EQUIPMENT	26,538.73	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,484.11	

1997 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JESSE L JACKSON JR	-CON.					
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:							
					4,476.67		1,158.39
					4,476.67		1,158.39
OFFICE TOTALS:							
					424,960.78		222,051.95
=====							
FRANKED MAIL TOTALS:							
							488.61
							488.61
PERSONNEL COMPENSATION							
04-24	P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		
PERSONNEL COMPENSATION							
		AHMED, TARIQ NISAR		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,000.01
		BRYANT, RICHARD J		04/01/97	06/30/97 DEPUTY DISTRICT ADMINISTRATOR		12,500.01
		CREKS, DONNA P		05/01/97	05/31/97 PART-TIME EMPLOYEE		4,583.33
		DECAUSSIN, ANNETTE H		04/01/97	06/30/97 DIRECTOR CONSTITUENT SVC		9,999.99
		DYMALLY, ATARAH		04/01/97	06/30/97 STAFF ASSISTANT		5,499.99
		EDMONDS, KENNETH A		04/01/97	06/30/97 SPECIAL ASSISTANT		6,999.99
		ELSHAKHS, MUNA		05/01/97	06/30/97 TEMPORARY EMPLOYEE		3,000.00
		EMERY, RODNEY P		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		8,000.01
		GARCIA, PRIMITIVA		04/01/97	06/30/97 STAFF ASSISTANT		5,000.01
		GREEN, LUCIA A		04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		23,750.01
		HAMB, EDWARD J		04/01/97	06/30/97 DISTRICT DIRECTOR		12,500.01
		JOHNSON, DEANDRA C		06/09/97	06/30/97 D.C. INTERN		635.56
		JOHNSON, KENNETH H		04/01/97	06/30/97 SPECIAL ASSISTANT		6,999.99
		MESTRON, MIRYAH B		04/01/97	06/30/97 SPECIAL ASSISTANT		6,249.99
		OUTLAM, MYRA D		04/01/97	06/30/97 RECEPTIONIST		3,750.00
		PERKINS, MARK S		04/01/97	06/30/97 SHARED EMPLOYEE		3,000.00
		POSEY, DEBORAH		04/01/97	06/30/97 SPECIAL ASSISTANT		7,500.00
		SEYMORE, GEORGE H		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,499.99
		THOMPSON, TALEI		05/27/97	06/30/97 D.C. INTERN		982.23
		WATKINS, FRANK E		04/01/97	06/30/97 DIRECTOR OF COMMUNICATIONS		12,500.01
		WEINSTEIN, HILARY A		04/01/97	06/30/97 LEGISLATIVE DIRECTOR		12,500.01
		WEST, HILARY C		04/01/97	06/30/97 EXECUTIVE ASSISTANT		7,500.00
		WHITE, KAREN HUEY		04/01/97	05/13/97 SPECIAL ASSISTANT		3,583.33
		WILLIS, LEON H		06/02/97	06/30/97 STAFF ASSISTANT		837.78
PERSONNEL COMPENSATION TOTALS:							
							172,372.25
TRAVEL							
04-18	P1	71102000205	ANNETTE M. DE CAUSSIN	02/19/97	02/26/97 MILEAGE		32.40
04-18	P1	71102000205	DO	02/19/97	02/26/97 PARKING AND SUBWAY FARE		12.00
04-18	P1	71102000204	FRANK E. WATKINS	03/10/97	ATR (CHICAGO-DC)		52.00
04-18	P1	71102000204	DO	03/07/97	03/10/97 RENTAL CAR		327.00

04-18	P1	71L02000204	FRANK E. MATKINS	03/07/97	03/10/97	GAS	45.70
04-18	P1	71L02000204	DO	03/06/97	03/10/97	LODGING	326.76
04-18	P1	71L02000207	DO	03/07/97	03/10/97	MEALS	24.50
04-18	P1	71L02000207	DO	03/10/97	03/16/97	TAXI AND PARKING	26.00
04-18	P1	71L02000206	MIRYAM B. MESIRAM	02/18/97	02/26/97	MILEAGE	39.60
04-18	P1	71L02000206	DO	02/26/97		PARKING	12.00
04-22	P1	71L02RC0581	DO	05/02/96	05/20/96	IN DISTRICT MILES	30.00
04-22	P1	71L02RC1371	TARIQ NISAR AHMED	11/05/96	11/06/96	LODGING	64.20
04-22	P1	71L02RC1371	DO	11/05/96	11/06/96	RENTAL CAR	93.36
04-22	P1	71L02RC1371	DO	11/05/96	11/07/96	CABFARE AND TOLLS	17.20
04-22	P1	71L02RC1371	DO	11/05/96	11/06/96	MEAL EXPENSES	32.15
05-01	P1	71L02000219	FRANK E. MATKINS	01/28/97	01/31/97	RENTAL CAR	211.61
05-01	P1	71L02000220	HON. JESSE L. JACKSON, JR.	03/22/97	04/03/97	AIRFARE DC-CHI-DC	114.00
05-01	P1	71L02000220	DO	04/06/97	04/08/97	AIRFARE CHI-DC-CHI	114.00
05-06	P1	71L02000223	EDWARD J. HAMB	04/12/97	04/14/97	AIRFARE DC-CHI-DC	114.00
05-06	P1	71L02000221	HON. JESSE L. JACKSON, JR.	03/06/97	03/23/97	MILEAGE	74.40
05-06	P1	71L02000221	DO	04/03/97		AIRFARE (CHI-DC)	57.00
05-06	P1	71L02000221	DO	03/30/97		AIRFARE (DC-CHI)	57.00
05-06	P1	71L02000221	DO	04/17/97	04/22/97	AIRFARE (DC-CHI-DC)	114.00
05-06	P1	71L02000221	DO	04/25/97	04/28/97	AIRFARE (DC-CHI-DC)	114.00
05-06	P1	71L02000222	RICHARD J. BRYANT	03/01/97	03/21/97	MILEAGE	46.80
05-21	P1	71L02000222	DO	03/04/97		PARKING AND TOLLS	9.75
05-21	P1	71L02000229	ANNETTE M. DE CAUSSIN	03/15/97	04/22/97	MILEAGE	22.60
05-21	P1	71L02000249	DO	04/12/97		TOLLS	0.30
05-21	P1	71L02000244	DEBORAH POSEY	04/05/97	04/12/97	MILEAGE	13.20
05-21	P1	71L02000253	EDWARD J. HAMB	04/24/97	04/24/97	SUBWAY FARE	7.80
05-21	P1	71L02000253	DO	03/28/97	04/28/97	MILEAGE	171.60
05-21	P1	71L02000253	DO	04/21/97		PARKING	12.75
05-21	P1	71L02000253	DO	04/22/97		GAS	5.00
05-21	P1	71L02000253	DO	04/22/97		RENTAL VEHICLE	56.22
05-21	P1	71L02000251	HILARY A. WEINSTEIN	04/01/97	04/02/97	RT AIR DC-CHICAGO	114.00
05-21	P1	71L02000247	HON. JESSE L. JACKSON, JR.	05/01/97	05/05/97	RT AIR DC-CHICAGO	114.00
05-21	P1	71L02000247	DO	05/13/97		AIR CHICAGO-DC	57.00
05-21	P1	71L02000254	LICIA A. GREEN	04/01/97		RT AIR DC-CHICAGO	114.00
05-21	P1	71L02000254	DO	01/15/97	04/07/97	PARKING	89.50
05-21	P1	71L02000254	DO	04/01/97	04/07/97	TAXI FARES	14.00
05-21	P1	71L02000254	DO	01/16/97	04/02/97	MEALS	138.72
05-21	P1	71L02000250	RICHARD J. BRYANT	04/03/97	04/24/97	MILEAGE	78.00
05-21	P1	71L02000250	DO	04/03/97		PARKING	3.00
05-21	P1	71L02000246	RODNEY P. EMERY	02/26/97		AIR (DC-CHICAGO)	52.00
05-21	P1	71L02000246	DO	02/26/97		AIR CHICAGO-DC	52.00
06-16	P1	71L02000258	ANNETTE M. DE CAUSSIN	02/19/97	02/26/97	PARKING AND TOLLS	12.00
06-16	P1	71L02000256	FRANK E. MATKINS	04/17/97		AIR (DC-CHICAGO)	57.00
06-16	P1	71L02000256	DO	04/22/97		AIR (CHICAGO-DC)	57.00
06-16	P1	71L02000256	DO	04/17/97	04/22/97	RENTAL CAR	144.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 NOV. JESSE L JACKSON JR -CON-						
06-16	P1	71L02000256	04/22/97	GAS	14.40	14.40
06-16	P1	71L02000256	04/20/97	MEALS	45.53	45.53
06-16	P1	71L02000257	04/24/97	TAXI	4.00	4.00
06-16	P1	71L02000259	02/26/97	PARKING	12.00	12.00
06-20	P1	71L02000275	05/16/97	MEALS	82.36	82.36
06-20	P1	71L02000275	05/09/97	PARKING AND TAXI	55.00	55.00
06-20	P1	71L02000276	05/15/97	AIRFARE (DC-CHICAGO)	57.00	57.00
06-20	P1	71L02000276	05/19/97	AIRFARE (CHICAGO-DC)	114.00	114.00
06-20	P1	71L02000276	05/22/97	AIRFARE (DC-CHI-DC)	114.00	114.00
06-20	P1	71L02000276	05/28/97	AIRFARE (DC-CHI-DC)	111.27	111.27
06-20	P1	71L02000276	05/18/97	RENTAL CAR	-64.20	-64.20
06-24	CR	70PAC070001		UNAVAILABLE CHECK CANCELLATION	-93.36	-93.36
06-24	CR	70PAC070001		UNAVAILABLE CHECK CANCELLATION	-17.20	-17.20
06-24	CR	70PAC070001		UNAVAILABLE CHECK CANCELLATION	-32.15	-32.15
06-24	CR	70PAC070001		TRAVEL TOTALS:	4,007.14	4,007.14
RENT - COMMUNICATION, UTILITIES						
04-01	P1	71L02000187	03/02/97	04/01/97 CELLULAR PHONE SERVICE	269.13	269.13
04-01	P1	71L02000188	02/06/97	02/15/97 OVERNIGHT DELIVERY	16.85	16.85
04-08	P1	71L02000194	03/01/97	03/31/97 CABLE FOR HOMEWOOD	24.95	24.95
04-15	P1	71L02000196	02/19/97	03/20/97 ELECTRICITY	200.62	200.62
04-15	P1	71L02000197	02/25/97	03/25/97 UTILITY	117.71	117.71
04-18	P1	71L02000204	03/07/97	03/09/97 PHONE EXPENSES	8.14	8.14
04-21	P1	71L02000202	02/12/97	02/15/97 OVERNIGHT DELIVERY	10.40	10.40
04-21	P1	71L02000202	02/25/97	02/28/97 OVERNIGHT DELIVERY	13.85	13.85
04-22	P1	71L02RC0581	05/14/96	05/21/96 ARTWORK	263.71	263.71
04-30	S5	97120000398	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	89.92	89.92
04-30	S5	97120000819	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	770.67	770.67
04-30	S5	97120001248	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	188.67	188.67
04-30	S5	97120001679	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	752.94	752.94
04-30	S5	97120002115	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
04-30	S5	97120002553	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	529.65	529.65
05-07	P1	71L02000228	04/02/97	05/01/97 PHONE SERVICE	197.25	197.25
05-07	P1	71L02000228	01/10/97	02/09/97 CABLE SERVICE	39.95	39.95
05-07	P1	71L02000231	03/04/97	03/07/97 OVERNIGHT DELIVERY	17.25	17.25
05-07	P1	71L02000231	03/06/97	03/11/97 OVERNIGHT DELIVERY	6.90	6.90
05-08	P1	71L02000235	04/01/97	04/30/97 CABLE	24.95	24.95
05-13	P1	71L02000239	03/16/97	03/19/97 OVERNIGHT DELIVERY SERVICE	7.07	7.07
05-13	P1	71L02000239	03/27/97	03/31/97 OVERNIGHT DELIVERY SERVICE	6.90	6.90
05-13	P1	71L02000239	04/01/97	04/07/97 OVERNIGHT DELIVERY SERVICE	13.90	13.90
05-14	P1	71L02000243	03/20/97	04/18/97 ELECTRICITY	200.75	200.75

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05-20 P9	IL0202R9705	FLOYD M. PHILLIPS & CO, INC.	05/01/97	05/31/97	17926SO. HALSTED HOME 'W, IL-RENT	
05-21 P1	71L02000244	DEBORAH POSEY	04/03/97	04/10/97	POSTAGE	2,050.00
05-21 P1	71L02000251	HILARY A. WEINSTEIN	04/18/97		OVERNIGHT MAIL	44.62
05-21 P1	71L02000245	LICIA A. GREEN	02/21/97		ROOM CHARGE	56.31
05-21 P1	71L02000252	DO	04/14/97		POSTAGE	259.38
05-22 P1	71L02000255	NORTHERN ILLINOIS GAS	03/26/97	05/06/97	UTILITY	33.21
05-31 S5	97151000402		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	43.78
05-31 S5	97151000823		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	89.92
05-31 S5	97151001294		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	122.41
05-31 S5	97151001688		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	739.78
05-31 S5	97151002124		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	237.16
05-31 S5	97151002563		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	165.00
06-16 CR	71L2340	COMMONWEALTH EDISON			REFUND; OVERPAYMENT	773.08
06-17 P1	71L02000270	CELLULAR ONE CHICAGO	05/02/97	06/01/97	PHONE SERVICE	-104.93
06-17 P1	71L02000260	DIRECTV	05/10/97	06/09/97	CABLE SERVICE	221.89
06-17 P1	71L02000267	FEDERAL EXPRESS CORP	04/07/97	04/09/97	OVERNIGHT DELIVERY	29.95
06-18 P1	71L02000267	DO	04/08/97	04/21/97	OVERNIGHT DELIVERY	7.02
06-18 P1	71L02000271	COMMONWEALTH EDISON	04/18/97	05/19/97	UTILITY	29.93
06-19 P1	71L02000272	NORTHERN ILLINOIS GAS	03/25/97	04/24/97	UTILITY	164.93
06-19 P1	71L02000273	DO	04/18/97	05/23/97	UTILITY	60.71
06-20 P1	71L02000278	CHICAGO SOUTH EXPO CENTER	05/19/97		TEMPORARY SPACE RENTAL	43.98
06-20 P9	IL0202R9706	FLOYD M. PHILLIPS & CO, INC.	06/01/97	06/30/97	17926SO. HALSTED HOME 'W, IL-RENT	2,300.00
06-20 P1	71L02000274	LICIA A. GREEN	05/13/97		POSTAGE	2,050.00
06-26 P1	71L02000283	FEDERAL EXPRESS CORP	04/24/97		OVERNIGHT DELIVERY	64.00
06-26 P1	71L02000283	DO	05/05/97	05/12/97	OVERNIGHT DELIVERY	7.02
06-30 S5	97181000406		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00
06-30 S5	97181000824		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	13.80
06-30 S5	97181001262		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	89.92
06-30 S5	97181001697		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	107.72
06-30 S5	97181002133		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	769.61
06-30 S5	97181002573		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	35.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	165.00
						998.47
						15,633.77
04-07 P1	71L02000192	DAVID L. ANDRUKITIS, INC.	02/13/97	02/13/97	PRINTING - STAFF CARD	40.00
04-21 P1	71L02000203	DO	03/06/97		PRINTING	40.00
04-30 S5	97120000049		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
05-08 P1	71L02000225	DAVID L. ANDRUKITIS, INC.	01/06/97		PRINTING	97.50
05-13 P1	71L02000225	DO	01/20/97		PRINTING	40.00
05-21 P1	71L02000242	FEDERAL EXPRESS CORP	04/17/97		PRINTING - ENVELOPES	107.50
05-21 P1	71L02000252	LICIA A. GREEN	04/25/97		PRINTING	34.00
05-21 P1	71L02000248	MIRYAM B. MESRON	04/14/97		PHOTOGRAPHIC EXPENSES	15.68
05-21 P1	71L02000250	DO	04/14/97		PRINTING	25.00
05-21 P1	71L02000250	RICHARD J. BRYANT	04/08/97		PHOTOGRAPHIC EXPENSES	52.25
06-26 P1	71L02000279	BLACK & WHITE PHOTO	05/13/97		PHOTOGRAPHIC EXPENSES	497.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JESSE L JACKSON JR -CON.					
06-26	P1 71L02000285	DAVID L. ANDRUKITIS, INC.	04/24/97	CALLING CARDS		40.00
06-26	P1 71L02000285	DO	04/28/97	CALLING CARDS		40.00
06-26	P1 71L02000285	DO	05/13/97	CALLING CARDS		80.00
06-26	P1 71L02000282	PUBLIC PRINTER	05/15/97	LETTERHEAD		55.00
06-30	S3 97181000059		06/01/97	PHOTOGRAPHIC (TRANSFER)		1,238.83
PRINTING AND REPRODUCTION TOTALS:						
						2,500.00
OTHER SERVICES						
04-01	P1 71L02000191	DIVERSIFIED TELECOMMUNICATIONS	03/25/97	INSTALLATION OF COMPUTER CABLE		165.00
05-07	P1 71L02000229	A-1 MAINTENANCE	03/31/97	CUSTODIAL SVC		359.00
05-08	P1 71L02000234	ADT SECURITY SYSTEMS, INC.	04/03/97	SECURITY INSTALLATION		374.40
05-08	P1 71L02000234	DO	04/10/97	SECURITY SYSTEM		165.00
06-17	P1 71L02000269	A-1 MAINTENANCE	04/30/97	CUSTODIAL SVC		3,563.40
OTHER SERVICES TOTALS:						
						32.74
SUPPLIES AND MATERIALS						
04-01	P1 71L02000189	HINKLEY & SCHMITT, INC.	02/01/97	WATER SERVICE FOR HOMEHOOD		65.70
04-02	P2 71L02000014	CAPITOL MARKING PRD.	01/17/97	1 EA COSCO 2860 ROUTE STAMP		0.50
04-02	P2 71L02000014	DO	01/17/97	1 EA HANDLING		200.00
04-07	P1 71L02000193	EDWARD J. HAMB	01/29/97	FOOD AND BEVERAGE		9.30
04-08	P1 71L02000195	THE STAR PUBLICATIONS	01/20/97	HARVEY/HARKHAM STAR		80.96
04-17	P2 71L02000015	BT GINNS OFFICE PRODUCTS	03/25/97	1 EA MONITOR STAND/COPY HOLDER		525.00
04-21	P1 71L02000200	AMERICAN BANKER	03/01/97	02/28/98 SUBSCRIPTION		20.40
04-21	P1 71L02000201	AQUA COOL	02/01/97	WATER SERVICE		10.33
04-22	P1 71L02RC0581	MIRIAM B. MESIRON	05/02/96	FOOD/BEV MEET CONSTIT		11.62
04-22	P1 71L02RC0581	DO	05/01/96	SUPPLIES		98.39
05-06	P1 71L02000223	EDWARD J. HAMB	04/01/97	OFFICE SUPPLY (TRANSFER)		7.50
05-06	P1 71L02000222	RICHARD J. BRYANT	03/08/97	MISC. SUPPLIES		11.14
05-07	P1 71L02000227	HINKLEY & SCHMITT, INC.	02/28/97	OFFICE SUPPLIES		32.74
05-07	P1 71L02000227	DO	01/01/97	WATER SERVICE		32.74
05-07	P1 71L02000227	DO	03/01/97	WATER SERVICE		122.28
05-07	P1 71L02000230	OFFICE MAX	03/22/97	OFFICE SUPPLIES		32.20
05-07	P1 71L02000232	AQUA COOL	03/01/97	WATER SERVICE		175.00
05-08	P1 71L02000224	THE WALL STREET JOURNAL	03/18/97	SUBSCRIPTION		3,500.00
05-13	P1 71L02000240	CONGRESSIONAL QUARTERLY, INC	01/15/97	HOUSE ACTION REPORTS		23.06
05-13	P1 71L02000241	STANDARD OFFICE SUPPLY	03/25/97	OFFICE SUPPLIES		25.13
05-21	P1 71L02000241	DO	04/07/97	OFFICE SUPPLIES		13.04
05-21	P1 71L02000244	DEBORAH POSEY	04/20/97	OFFICE SUPPLIES		30.91
05-21	P1 71L02000248	MIRIAM B. MESIRON	04/09/97	OFFICE SUPPLIES		1,379.66
05-31	S1 97151000188		05/01/97	OFFICE SUPPLY (TRANSFER)		420.00
06-16	P1 71L02000257	FRANK E. WATKINS	04/17/97	FOOD AND BEVERAGE EXPENSES		54.40
06-17	P1 71L02000268	AQUA COOL	04/01/97	BOTTLED WATER		101.40
06-17	P1 71L02000264	CHICAGO SUN-TIMES	04/21/97	SUBSCRIPTION		

06-17 P1	71L02000261	CHICAGO TRIBUNE	04/06/97	04/04/98	SUBSCRIPTION	188.00
06-17 P1	71L02000265	HINCKLEY & SCHMITT, INC.	04/01/97	04/30/97	BOTTLED WATER	27.72
06-17 P1	71L02000263	OFFICE MAX	04/19/97		OFFICE SUPPLIES	111.29
06-17 P1	71L02000262	STANDARD OFFICE SUPPLY	04/15/97		OFFICE SUPPLIES	14.30
06-20 P1	71L02000274	LICIA A. GREEN	05/12/97		FOOD AND BEVERAGE	487.94
06-23 P2	71L02000018	SAVIN CORP.	05/20/97	05/28/97	1 BX TONER FOR 9035DL, 4/BX	254.43
06-23 P2	71L02000018	DO	05/20/97	05/28/97	1 EA STAPLE CART. 9351	62.37
06-26 P1	71L02000281	LEADERSHIP DIRECTORIES, INC.	05/08/97	12/31/97	INFORMATION PUBLICATION	133.12
06-26 P1	71L02000284	STANDARD OFFICE SUPPLY	05/06/97		OFFICE SUPPLIES	6.10
06-26 P1	71L02000284	DO	05/06/97		OFFICE SUPPLIES	10.80
06-26 P1	71L02000280	THE STAR PUBLICATIONS	04/21/97	04/20/98	CHICAGO HEIGHTS STAR	9.30
06-26 P1	71L02000280	DO	04/21/97	04/20/98	HARVEY/MARKHAM STAR	804.15
06-30 S1	97181000190		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	9,390.66
EQUIPMENT						
04-30 S2	97120000279		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	4,129.52
05-08 P1	71L02000235	MIDWEST PUBLIC SERVICES	04/04/97		DATA JACKS AND CABLE	172.50
05-31 S2	97151000235		02/07/97	04/30/97	EQUIPMENT (TRANSFER)	-462.02
05-31 S2	97151000236		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,841.57
06-17 P1	71L02000266	MUSIC LAB INC.	04/22/97		RENTAL OF SOUND EQUIPMENT	260.00
06-23 P2	71L02000016	MACHAREHOUSE	05/09/97	05/09/97	1 TAPE DRIVE/JACKSONJR/DC	269.95
06-23 P2	71L02000016	DO	05/09/97	05/09/97	1 TAPE DRIVE/JACKSONJR/DC	7.00
06-30 S2	97181000262		05/13/97	05/31/97	EQUIPMENT (TRANSFER)	4.87
06-30 S2	97181000263		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,975.51
EQUIPMENT TOTALS:						14,198.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,893.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
05-30 P4	70SPS049709	DISBURSING OFC-US POSTAL SVC	04/01/97	04/30/97	FRANKED MAIL	830.46
06-30 P4	70SPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	327.93
FRANKED MAIL TOTALS:						1,158.39
OFFICIAL MAIL ALLOWANCE TOTALS:						1,158.39
OFFICE TOTALS:						222,051.95
UNAVAILABLE CHECK CANCELLATION						
TRAVEL TOTALS:						
04-21 P1	71L02000199	RENT, COMMUNICATION, UTILITIES	11/20/96	11/26/96	OVERNIGHT DELIVERY SERVICE	20.47
04-21 P1	71L02000199	FEDERAL EXPRESS CORP	12/05/96	12/10/96	OVERNIGHT DELIVERY SERVICE	10.45
04-29 P1	71L02000218	CELLULAR ONE-CHICAGO	12/02/96	01/01/97	PHONE SERVICE	67.96
04-29 P1	71L02000216	DIRECTV	12/01/96	12/31/96	CABLE SERVICE	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. JESSE L JACKSON JR	-CON.					
05-13	P1 71102000238	FEDERAL EXPRESS CORP	11/25/96	11/29/96	OVERNIGHT DELIVERY SERVICE		11.12
06-30	SV 74901000675		05/01/96		HIR SERVICE (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		249.95
PRINTING AND REPRODUCTION							
04-21	P1 71102000198	US CAPITOL HISTORICAL SOCIETY	11/26/96		PRINTING		315.00
05-13	P1 71102000236	DAVID L. ANDRUKITIS, INC.	06/25/96		PRINTING MEMO PADS		190.00
05-13	P1 71102000237	DO	11/20/96		PRINTING MEMO PADS		343.00
					PRINTING AND REPRODUCTION TOTALS:		848.00
OTHER SERVICES							
04-01	P1 71102000190	DIVERSIFIED TELECOMMUNICATIONS	10/31/96		INSTALLATION OF COMPUTER CABLE		1,500.00
					OTHER SERVICES TOTALS:		1,500.00
SUPPLIES AND MATERIALS							
04-21	P1 71102000198	US CAPITOL HISTORICAL SOCIETY	11/26/96		CALENDARS		4,250.00
04-29	P1 71102000217	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER		30.80
04-29	P1 71102000214	HINCKEY & SCHMITT, INC.	11/21/96	12/31/96	WATER SERVICE		45.98
04-29	P1 71102000215	STANDARD OFFICE SUPPLY	11/26/96		SUPPLIES		36.11
					SUPPLIES AND MATERIALS TOTALS:		4,362.89
EQUIPMENT							
04-08	P2 71102000011	ZAMOISKI CO.	12/27/96	12/27/96	VCR/JACKSON/DC		171.00
04-09	P2 71102000013	DO	12/27/96	12/27/96	TELEVISION/VCR/J. JACKSON/DO		218.00
04-09	P2 71102000013	DO	12/27/96	12/27/96	TELEVISION/VCR/J. JACKSON/DO		187.00
					EQUIPMENT TOTALS:		576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,422.84
					OFFICE TOTALS:		7,422.84
1995 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	SV 74901000654	DC TELEPHONE EQUIPMENT CHARGED	12/31/95		DC TEL EQUIP (TRANSFER)		180.00
04-30	SV 74901000654	DO	12/31/95		DC TEL EQUIP (TRANSFER)		40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.00
					OFFICE TOTALS:		220.00

1996 HON. ANDREW JACOBS JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-30 SV 74901000672

06-30 DG 76SA0697008 GENERAL SERVICES ADMINISTRATIO

06-30 SV 74901001115 DO

01/01/96 12/31/96 HIR SERVICE (TRANSFER)

01/01/97 03/31/97 RENT INDIANAPOLIS

04/01/97 06/30/97 CORR. 6/30/97 DOC# 76SA0697008

RENT,

COMMUNICATION,

UTILITIES TOTALS:

150.00

-4,401.00

4,401.00

150.00

-1,312.50

-1,312.50

-1,162.50

-1,162.50

-1,162.50

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1997 HON. WILLIAM J JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

327,588.85

19,650.22

29,107.55

1,279.35

404.30

13,271.82

4,702.57

396,004.66

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

1,701.85

1,701.85

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECNEL, CHRISTOPHER

BUTLER, STEPHANIE R

COLLINS, LIONEL R

DAVIS, GENDOLYN J

DEJOIE, RACHAEL M

DIETZ-SPIFF, ATONTE

EDWARDS, STEPHANIE R

ENAS, KASHITA K

FELTUS, JULIUS C

FRAZIER, MONIQUE

HIGGINBOTHAM, BERDIA M

LAPLACE, JEAN E

MAHONY, LORETTA C

MCFIELD, TERRI L

06/02/97 06/30/97 LEGISLATIVE AIDE/MAIL COORD

06/01/97 06/30/97 DISTRICT OFFICE MANAGER

06/01/97 06/30/97 CHIEF OF STAFF

06/01/97 06/30/97 CONGRESSIONAL AIDE

06/01/97 06/30/97 CONGRESSIONAL AIDE

06/01/97 06/30/97 LEGISLATIVE ASSISTANT

06/01/97 05/31/97 DISTRICT OFFICE MANAGER

06/02/97 06/30/97 D.C. INTERN

06/01/97 06/30/97 CONGRESSIONAL AIDE

06/01/97 06/30/97 CONGRESSIONAL AIDE

06/01/97 06/30/97 EXECUTIVE ASSISTANT

06/01/97 06/30/97 PRESS SECRETARY

06/01/97 06/30/97 CONGRESSIONAL AIDE

06/01/97 06/30/97 COUNSEL

2,175.00

4,853.35

21,750.00

8,250.00

5,499.99

7,500.00

9,666.66

966.67

9,000.00

7,500.00

12,500.01

14,249.99

8,874.99

16,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J. JEFFERSON -CON.							
04-09	P1	71A02000107	ATONITE DIETE-SPIFF	03/07/97	03/23/97	GROUND TRANSPORTATION	45.00
04-15	P1	71A02000118	DO	03/14/97	03/16/97	STAFF LODGING	210.72
04-15	P1	71A02000110	HON. WILLIAM J. JEFFERSON	01/15/97		MEMBER TRAVEL	153.00
04-15	P1	71A02000110	DO	03/03/97		MEMBER TRAVEL	180.00
04-15	P1	71A02000110	DO	03/08/97		MEMBER TRAVEL	153.00
04-15	P1	71A02000110	DO	02/28/97		MEMBER TRAVEL	180.00
04-15	P1	71A02000109	LIONEL R COLLINS	02/19/97		STAFF TRAVEL	180.00
04-15	P1	71A02000109	DO	02/20/97	02/22/97	RENTAL CAR	115.73
04-15	P1	71A02000109	DO	02/20/97		MEAL	33.00
04-15	P1	71A02000109	DO	02/22/97		PARKING	9.50
04-15	P1	71A02000109	DO	02/23/97		GASOLINE	69.11
04-18	P9	LA02011973A	FORD MOTOR CREDIT	03/01/97	03/31/97	MARCH PAYMENT SHORTAGE	63.51
04-18	P1	71A02000119	HON. WILLIAM J. JEFFERSON	02/22/97	02/24/97	LODGING	111.26
04-18	P1	71A02000119	DO	02/24/97		MEAL	57.76
04-18	P1	71A02000119	DO	02/24/97		DC-DISTRICT	172.00
04-18	P1	71A02000119	DO	02/25/97	02/28/97	RT DISTRICT-DC	360.00
04-18	P1	71A02000119	DO	03/10/97		DISTRICT-DC	180.00
04-18	P1	71A02000120	DO	02/13/97		DC-NEW ORLEANS	153.00
04-18	P1	71A02000120	DO	03/13/97		DC-NEW ORLEANS	180.00
04-18	P1	71A02000120	DO	03/17/97	03/20/97	RT NEW ORLEANS-DC	396.00
04-21	P9	LA020119704	FORD MOTOR CREDIT	04/01/97	04/30/97	LEASED AUTO	769.17
04-25	P1	71A02000121	HON. WILLIAM J. JEFFERSON	02/25/97	02/28/97	PARKING	30.00
04-30	SV	7A901000598	DO	02/22/97	02/24/97	CHANGE A/C# FROM 2101 TO 2105	111.26
04-30	SV	7A901000598	DO	02/22/97	02/24/97	CHANGE A/C# FROM 2101 TO 2105	-111.26
04-30	SV	7A901000599	DO	02/20/97		CHANGE A/C# FROM 2105 TO 2110	33.00
04-30	SV	7A901000599	DO	02/20/97		CHANGE A/C# FROM 2105 TO 2110	-33.00
05-05	P1	71A02000125	JEAN E LAPLACE	02/20/97	02/24/97	STAFF TRAVEL	360.00
05-05	P1	71A02000125	DO	02/20/97	02/24/97	GROUND TRANSPORTATION	66.50
05-05	P1	71A02000125	DO	02/20/97	02/23/97	STAFF LODGING	370.47
05-05	P1	71A02000125	DO	02/21/97	02/22/97	RENTAL CAR	43.62
05-05	P1	71A02000125	DO	02/20/97	02/23/97	STAFF MEALS	66.57
05-12	P1	71A02000127	BRETT M PFEFFER	01/23/97	01/27/97	LODGING	96.64
05-12	P1	71A02000127	DO	01/25/97	01/26/97	MEALS	48.04
05-12	P1	71A02000127	DO	01/23/97	01/27/97	TAXI	29.00
05-16	P1	71A02000131	GWENDOLYN J DAVIS	04/14/97	04/19/97	STAFF TRAVEL	396.00
PERSONNEL COMPENSATION TOTALS:							156,933.31

05-16 P1	71A02000131	GENDOLYN J DAVIS	04/14/97	04/19/97	GROUND TRANSPORTATION	125.00
05-16 P1	71A02000131	DO	04/14/97	04/19/97	STAFF MEALS	45.19
05-16 P1	71A02000134	HON. WILLIAM J. JEFFERSON	04/07/97		MEALS	26.67
05-16 P1	71A02000134	DO	04/03/97	04/25/97	PARKING	183.50
05-16 P1	71A02000134	DO	05/08/97		MEMBER TRAVEL	223.00
05-16 P1	71A02000134	DO	04/02/97		MEMBER TRAVEL	198.00
05-16 P1	71A02000134	DO	04/20/97		MEMBER TRAVEL	366.00
05-20 P9	71A02000135	FORD MOTOR CREDIT	03/22/97	04/04/97	RENTAL CAR	538.86
06-10 P1	71A02000146	ATONTE DIETIE-SPIFF	05/01/97	05/31/97	LEASED AUTO	769.17
06-10 P1	71A02000145	HON. WILLIAM J. JEFFERSON	03/14/97	03/16/97	STAFF TRAVEL	396.00
06-10 P1	71A02000145	DO	04/25/97	04/28/97	MEMBER TRAVEL	491.00
06-10 P1	71A02000145	DO	04/11/97	04/14/97	MEMBER TRAVEL	198.00
06-10 P1	71A02000145	DO	04/18/97		MEMBER TRAVEL	22.50
06-10 P1	71A02000145	DO	05/08/97		MEMBER TRAVEL	769.17
06-20 P9	71A02000146	FORD MOTOR CREDIT	06/01/97	06/30/97	LEASED AUTO	10,026.66
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-03 P1	71A02000103	POSTMASTER, WASHINGTON, D. C.	02/13/97		STAMPS	16.00
04-08 SV	7A901000466		02/01/97	02/28/97	HIR SERVICE (TRANSFER)	500.00
04-09 P1	71A02000104	FEDERAL EXPRESS CORP	02/24/97		PRIORITY MAIL	3.62
04-09 P1	71A02000104	DO	03/03/97	03/06/97	PRIORITY MAIL	65.14
04-09 P1	71A02000104	DO	02/24/97		PRIORITY MAIL	49.25
04-09 P1	71A02000108	DO	02/10/97	02/28/97	PRIORITY MAIL	36.49
04-09 P1	71A02000108	DO	03/14/97		PRIORITY MAIL	40.00
04-16 P1	71A02000115	DO	03/10/97	03/13/97	PRIORITY MAIL	6.95
04-16 P1	71A02000117	DO	03/12/97		PRIORITY MAIL	3.45
04-29 SV	7A901000492		03/01/97	03/31/97	HIR SERVICE (TRANSFER)	1,000.00
04-29 P1	71A02000122	FEDERAL EXPRESS CORP	03/17/97		PRIORITY MAIL	6.95
04-29 P1	71A02000122	DO	03/17/97		PRIORITY MAIL	3.45
04-29 P1	71A02000122	DO	03/20/97	03/27/97	PRIORITY MAIL	20.70
04-30 S4	97120000644		03/01/97	03/31/97	RECORDING (TRANSFER)	108.40
04-30 S5	97120000600		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
04-30 S5	97120000821		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	204.18
04-30 S5	97120001250		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	97120001250		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5	97120001681		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	97120002117		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	533.27
04-30 S5	97120002555		03/10/97	03/13/97	CHANGE A/C# FROM 2360 TO 2350	6.95
04-30 SV	7A901000597	FEDERAL EXPRESS CORP	03/10/97	03/13/97	CHANGE A/C# FROM 2360 TO 2350	-6.95
04-30 SV	7A901000597	DO	03/31/97	04/04/97	PRIORITY MAIL	20.94
05-12 P1	71A02000129	DO	04/06/97	04/11/97	PRIORITY MAIL	45.60
05-13 P1	71A02000128	DO	04/08/97	04/10/97	PRIORITY MAIL	6.90
05-16 P1	71A02000133	DO	04/16/97	04/23/97	PRIORITY MAIL	10.02
05-16 P1	71A02000137	DO	04/09/97	04/15/97	PRIORITY MAIL	10.40
05-16 P1	71A02000137	DO	04/23/97	04/25/97	PRIORITY MAIL	14.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM J JEFFERSON -CON.						
05-16 P1	7LA02000137	FEDERAL EXPRESS CORP	04/08/97 04/17/97	PRIORITY MAIL	7.07	7.07
05-30 P1	7LA02000142	DO	04/29/97 05/02/97	PRIORITY MAIL	27.82	27.82
05-30 P1	7LA02000142	DO	04/29/97	PRIORITY MAIL	3.57	3.57
05-31 SV	7A901000726		04/01/97 04/30/97	HIR SERVICE (TRANSFER)	1,000.00	1,000.00
05-31 S5	97151000404		04/01/97 04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50	44.50
05-31 S5	97151000825		04/01/97 04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	242.75	242.75
05-31 S5	97151001256		04/01/97 04/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
05-31 S5	97151001690		04/01/97 04/30/97	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-31 S5	97151002126		04/01/97 04/30/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
05-31 S5	97151002565		04/01/97 04/30/97	DC TEL TOLLS (TRANSFER)	571.90	571.90
05-31 DG	7GSA0397003	GENERAL SERVICES ADMINISTRATIO	05/01/97 03/31/97	RENT NEW ORLEANS	8,351.00	8,351.00
06-04 P1	7LA02000144	FEDERAL EXPRESS CORP	05/05/97 05/09/97	PRIORITY MAIL	24.25	24.25
06-04 P1	7LA02000144	DO	05/12/97	PRIORITY MAIL	3.45	3.45
06-12 P1	7LA02000147	DO	05/13/97 05/16/97	PRIORITY MAIL	6.95	6.95
06-12 P1	7LA02000147	DO	05/07/97 05/15/97	PRIORITY MAIL	7.62	7.62
06-30 SV	7A901000845		05/01/97 05/31/97	HIR SERVICE (TRANSFER)	1,000.00	1,000.00
06-30 S5	97181000408		05/01/97 05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50	44.50
06-30 S5	97181000831		05/01/97 05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	227.99	227.99
06-30 S5	97181001264		05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
06-30 S5	97181001699		05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	40.00	40.00
06-30 S5	97181002135		05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
06-30 S5	97181002575		05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	656.42	656.42
06-30 DG	7GSA0697003	GENERAL SERVICES ADMINISTRATIO	05/01/97 05/31/97	RENT NEW ORLEANS	8,444.00	8,444.00
PRINTING AND REPRODUCTION					25,579.74	25,579.74
04-25 P2	7LA02000006	BETHESDA ENGRAVERS	03/07/97 03/18/97	250 THERMO CARDS	30.00	30.00
04-29 P1	7LA02000124	U S GOVERNMENT PRINTING OFFICE	04/07/97	PRINTING	96.00	96.00
05-12 P2	7LA02000001	CONG PRINTING AND MAILING SVC	01/10/97 01/29/97	250 THERMO CARDS	22.75	22.75
05-31 S3	97151000058		05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
06-05 P2	7LA02000007	BETHESDA ENGRAVERS	05/01/97 05/21/97	500 THERMO CARDS	38.00	38.00
06-16 P2	7LA02000008	DO	05/13/97 05/21/97	1,000 THERMO CARDS	69.00	69.00
OTHER SERVICES					262.15	262.15
04-16 P1	7LA02000113	METROPOLITAN PRESS CLIPPING BU	03/27/97	PRESS CLIPPINGS	68.25	68.25
04-16 P1	7LA02000116	ROLL CALL	04/04/97	ADVERTISEMENT	64.00	64.00
06-13 P1	7LA02000149	METROPOLITAN PRESS CLIPPING BU	05/29/97	PRESS CLIPPINGS	59.70	59.70
06-13 P1	7LA02000149	DO	04/29/97	PRESS CLIPPINGS	57.00	57.00
OTHER SERVICES TOTALS:					248.95	248.95
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
04-09	P1	7LA02000105 BLACK ENTERPRISE	36.99				36.99
04-09	P1	7LA02000106 KENTWOOD SPRING WATER	16.50				16.50
04-16	P1	7LA02000112 COMMUNITY COFFEE CO., INC.	59.72				59.72
04-16	P1	7LA02000111 ROY E. VERRETT	61.28				61.28
04-16	P1	7LA02000114 WEST PUBLISHING PAYMENT CENTER	548.00				548.00
04-29	P1	7LA02000123 DO	853.26				853.26
04-30	S1	7LA020000230	29.25				29.25
05-12	P1	7LA02000130 AQUA COOL	92.69				92.69
05-16	P1	7LA02000132 COMMUNITY COFFEE CO., INC.	2,974.89				2,974.89
05-20	P1	7LA02000138 CONGRESSIONAL QUARTERLY, INC.	23.50				23.50
05-30	P1	7LA02000141 AQUA COOL	187.00				187.00
05-30	P1	7LA02000140 WEST PUBLISHING PAYMENT CENTER	760.61				760.61
05-31	S1	7LA020000231	10.00				10.00
06-02	P1	7LA02000139 MONIQUE FRAZIER	11.00				11.00
06-04	P1	7LA02000143 KENTWOOD SPRING WATER	805.87				805.87
06-13	P1	7LA02000150 TIME PROFESSIONAL	29.97				29.97
06-30	S1	7LA020000233	6,582.99				6,582.99
EQUIPMENT							
04-30	S2	7LA020000285	766.31				766.31
05-31	S2	7LA020000245	770.36				770.36
06-30	S2	7LA020000268	2,302.98				2,302.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039709 DISBURSING OFC-US POSTAL SVC	541.73				541.73
05-30	P4	7USPS049709 DO	152.91				152.91
06-30	P4	7USPS059709 DO	429.40				429.40
FRANKED MAIL TOTALS:							
						1,124.04	1,124.04
OFFICIAL MAIL ALLOWANCE TOTALS:							
						202,860.82	202,860.82
OFFICE TOTALS:							
						116,852.79	116,852.79
						6,727.42	6,727.42
						17,003.74	17,003.74
						4,003.78	4,003.78
						692.72	692.72
						11,267.26	11,267.26
						16,464.53	16,464.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	WILLIAM L. "BILL" JENKINS	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,131.48	171,012.24
				FRANKED MAIL	1,402.81	1,093.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,402.81	1,093.32
				OFFICE TOTALS:	290,534.29	172,105.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY M	04/01/97	CHIEF OF STAFF		22,125.00
		BAKER,DAVID	06/09/97	06/30/97 D.C. INTERN		611.11
		BENNETT,CERYL A	04/01/97	EXECUTIVE ASSISTANT		7,500.00
		CALDWELL,J HEGAN	06/16/97	LEGISLATIVE CORRESPONDENT		1,250.00
		DO	04/01/97	PART-TIME EMPLOYEE		1,000.00
		FORTUNE,LAURA M	04/01/97	06/30/97 STAFF ASSISTANT		5,499.99
		GALLAGHER,MARY TAYLOR	06/23/97	06/30/97 D.C. INTERN		222.22
		HOUSER,SHEILA Y	06/01/97	06/30/97 CONSTITUENT CASEWORKER		2,500.00
		HYDER,CAMERON L	05/19/97	06/30/97 STAFF ASSISTANT		1,283.34
		MONTGOMERY,DEBORAH C	04/01/97	06/30/97 CONSTITUENT CASEWORKER		7,500.00
		OTTENSON,BRENDA JO	04/01/97	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		13,749.99
		POINT,ELIZABETH N	04/01/97	OFFICE MANAGER/EXECUTIVE ASSISTANT		9,500.01
		PRICE,JOHN H	06/02/97	06/30/97 LEGISLATIVE STAFF		805.56
		ROSE,BENJAMIN H	04/15/97	06/30/97 LEGISLATIVE ASSISTANT		7,305.55
		SNOODGRASS,BILL	04/01/97	06/30/97 FIELD DIRECTOR		17,000.01
		TRIVETT,SHEILA YVETTE	04/01/97	05/31/97 CONSTITUENT CASEWORKER		5,000.00
		VAUGHN,RICHARD K	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		7,500.00
		WILLIAMS,RACHEL W	04/01/97	EXEC ASST/SPECIAL PROJECTS		6,500.01
				PERSONNEL COMPENSATION TOTALS:		116,852.79
TRAVEL						
04-17	P1	7TN01000064	03/22/97	CAB FARE	11.00	
04-17	P1	7TN01000064	04/03/97	CAB FARE	10.00	
04-17	P1	7TN01000066	03/03/97	03/06/97 MILEAGE	243.60	
04-17	P1	7TN01000061	02/02/97	02/13/97 AIRFARE TO DISTRICT	381.00	
04-17	P1	7TN01000062	02/06/97	TAXI	15.00	
04-17	P1	7TN01000062	02/06/97	HOTEL	99.08	
04-17	P1	7TN01000062	02/06/97	02/09/97 AIRFARE CHAT. - DC	342.00	
04-17	P1	7TN01000065	02/03/97	04/06/97 AIRFARE TO DISTRICT	414.00	
04-17	P1	7TN01000063	02/22/97	02/26/97 RT DC TO KNOXVILLE	125.00	
04-23	P1	7TN01000079	02/06/97	02/09/97 ROUNDTrip AIRFARE	384.00	
04-23	P1	7TN01000079	02/24/97	02/27/97 ROUNDTrip AIRFARE	378.00	
04-23	P1	7TN01000079	03/10/97	03/14/97 NASHVILLE TO DC TO DISTRICT	409.00	

04-23	P1	7TN01000079	HON. WILLIAM JENKINS	03/10/97	KNOXVILLE TO NASHVILLE	111.90
04-23	P1	7TN01000079	DO	03/11/97	ROUNDTRIP AIRFARE	414.00
05-14	P1	7TN01000099	BENJAMIN M. ROSE	05/01/97	05/04/97 MILEAGE	294.84
05-14	P1	7TN01000098	HON. WILLIAM JENKINS	04/23/97	04/24/97 PARKING	8.00
05-14	P1	7TN01000098	DO	04/10/97	04/11/97 RENTAL CAR	182.52
05-14	P1	7TN01000100	DO	04/23/97	04/24/97 ROUNDTRIP AIRFARE	414.00
05-27	P1	7TN01000111	BENJAMIN M. ROSE	05/01/97	05/04/97 MILEAGE	294.84
05-27	P1	7TN01000112	HON. WILLIAM JENKINS	04/23/97	04/24/97 ROUNDTRIP AIRFARE	414.00
05-27	P1	7TN01000110	HON. WILLIAM L. JENKINS	04/23/97	04/24/97 PARKING	8.00
05-28	CR	712402	HON. WILLIAM JENKINS	04/10/97	04/11/97 RENTAL CAR	182.52
05-28	CR	712402	DO		RET'D CHK3 PAYMENT ERROR	-8.00
05-28	CR	712402	DO		RET'D CHK3 PAYMENT ERROR	-182.52
05-28	CR	712402	DO		RET'D CHK3 PAYMENT ERROR	-414.00
06-14	P1	7TN01000120	DO	05/05/97	05/08/97 MILEAGE	243.60
06-14	P1	7TN01000120	DO	05/12/97	MILEAGE	11.20
06-14	P1	7TN01000120	DO	05/12/97	MILEAGE	121.80
06-26	P1	7TN01000126	CHERYL A. BENNETT	05/02/97	05/30/97 MILEAGE	105.84
06-26	P1	7TN01000127	DEBORAH C. MONTGOMERY	05/02/97	05/30/97 MILEAGE	83.16
06-26	P1	7TN01000125	HON. WILLIAM L. JENKINS	04/28/97	05/01/97 ROUNDTRIP AIRFARES	414.00
06-26	P1	7TN01000124	DO	05/19/97	05/22/97 ROUNDTRIP AIRFARE	414.00
06-26	P1	7TN01000124	RICHARD K. VAUGHN	05/29/97	05/30/97 HOTEL	71.36
06-26	P1	7TN01000124	DO	05/28/97	06/01/97 MILEAGE	299.32
06-26	P1	7TN01000128	SHEILA V. HOUSER	02/07/97	05/23/97 MILEAGE	45.36
06-27	P1	7TN01000129	EASTMAN	06/12/97	06/12/97 AIRFARE TO DISTRICT	386.00
					TRAVEL TOTALS:	6,727.42
RENT, COMMUNICATION, UTILITIES						
04-22	P1	7TN01000080	FEDERAL EXPRESS CORP	01/13/97	01/17/97 DELIVERY	29.04
04-22	P1	7TN01000080	DO	01/21/97	01/23/97 DELIVERY	7.62
04-22	P1	7TN01000080	DO	01/14/97	01/31/97 DELIVERY	92.95
04-22	P1	7TN01000080	DO	02/22/97	DELIVERY	7.92
04-22	P1	7TN01000080	DO	02/24/97	02/27/97 DELIVERY	7.12
04-22	P1	7TN01000081	DO	03/10/97	03/12/97 DELIVERY	18.39
04-22	P1	7TN01000082	LUCCENT TECHNOLOGIES	01/12/97	02/11/97 PURCHASE AND INSTALLATION	670.69
04-30	S5	97120000401		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	95.00
04-30	S5	9712000082		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	256.37
04-30	S5	97120001251		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
04-30	S5	97120001251		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	97120001682		03/01/97	03/31/97 DC TEL SERVICE (TRFR)	210.00
04-30	S5	97120002118		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	257.61
04-30	S5	97120002556	FEDERAL EXPRESS CORP	03/17/97	03/20/97 DELIVERY	40.32
05-16	P1	7TN01000102	DO	03/19/97	03/25/97 DELIVERY	10.52
05-16	P1	7TN01000102	DO	02/19/97	03/07/97 DELIVERY	32.26
05-16	P1	7TN01000102	DO	03/18/97	04/03/97 DELIVERY	6.95
05-16	P1	7TN01000102	DO	04/02/97	04/08/97 DELIVERY	11.29
05-16	P1	7TN01000103	DO	03/13/97	04/21/97 DELIVERY	10.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM L. "BILL" JENKINS -CON.						
05-16	P1	77N01000108	04/18/97	04/28/97 DELIVERY		13.92
05-31	S5	97151000405	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		95.00
05-31	S5	97151000826	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		215.62
05-31	S5	97151001257	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5	97151001691	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		113.00
05-31	S5	97151002127	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	97151002566	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		340.07
06-13	P1	77N01000115	03/02/97	DELIVERY		26.75
06-13	P1	77N01000115	02/15/97	DELIVERY		26.35
06-13	P1	77N01000115	05/09/97	DELIVERY		10.57
06-13	P1	77N01000115	05/16/97	DELIVERY		17.71
06-26	P1	77N01000123	05/20/97	DELIVERY		3.45
06-26	P1	77N01000123	05/20/97	DELIVERY		17.35
06-26	P1	77N01000123	05/14/97	DELIVERY		10.45
06-26	P1	77N01000123	04/30/97	05/23/97 DELIVERY		288.00
06-27	P1	77N01000131	07/01/97	07/02/98 P.O. BOX RENTAL		14.64
06-30	S5	97181000409	05/27/97	05/30/97 DELIVERY		95.00
06-30	S5	97181000832	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		181.15
06-30	S5	97181001265	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		315.00
06-30	S5	97181001700	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		55.99
06-30	S5	97181002136	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		210.00
06-30	S5	97181002576	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		312.22
06-30	DG	76SA0697003	04/01/97	06/30/97 DC TEL TOLLS (TRANSFER)		6,096.00
06-30	DG	76SA0697008	04/01/97	06/30/97 RENT KINGSPOST		5,895.00
06-30	DG	76SA0697008	01/03/97	03/31/97 RENT KINGSPOST		17,003.74
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-01	P2	77N01000004	02/11/97	03/11/97 1,000 FRANKLIN SHEETS		196.50
04-01	P2	77N01000004	02/11/97	03/11/97 1,000 FRANKLIN SHEETS		129.25
04-01	P2	77N01000004	02/11/97	03/11/97 1,000 FRANKLIN SHEETS		25.00
04-17	P1	77N01000070	01/31/97	PRINTING SERVICES		266.00
04-17	P1	77N01000073	02/24/97	PRINTING SERVICES		109.50
04-17	P1	77N01000068	02/04/97	PRINTING SERVICES		62.00
04-17	P1	77N01000068	02/03/97	PRINTING SERVICES		40.00
04-30	S3	97120000041	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)		302.02
05-09	P1	77N01000096	04/03/97	04/03/97 PRINTING		96.00
05-23	P2	77N01000005	03/25/97	04/15/97 500 THERMO CARDS		31.50
05-23	P2	77N01000005	03/25/97	04/15/97 500 THERMO CARDS (S)		94.50
05-31	S3	97151000044	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)		1,960.75
06-30	S3	97181000044	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)		690.76

PRINTING AND REPRODUCTION TOTALS:

4,003.78

OTHER SERVICES

04-17 P1	7TN01000076	I.Q. PAPER CONVERTING/QUEST RE	02/01/97	RECYCLING	20.00
04-17 P1	7TN01000077	OFFICE EQUIPMENT CLINIC, INC.	02/04/97	COMPUTER SET-UP	85.72
04-18 P1	7TN01000074	MACC GIFT FUND	04/20/97	ACADEMY STAFF VISIT	200.00
04-22 SV	7A901000467		02/05/97	FRAMING (TRANSFER)	63.00
04-24 P1	7TN01000089	I.Q. PAPER CONVERTING/QUEST RE	02/01/97	RECYCLING	20.00
05-31 SV	7A901000729		04/21/97	FRAMING (TRANSFER)	84.00
06-13 P1	7TN01000118	QUEST RECYCLING	06/01/97	SERVICE FEE	200.00
06-13 P1	7TN01000118	DO	05/01/97	RECYCLING FEE	692.72

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-17 P1	7TN01000071	ELIZABETHTON NEWSPAPERS INC.	03/05/97	SUBSCRIPTION	99.00
04-17 P1	7TN01000072	OFFICE DEPOT	02/11/97	OFFICE SUPPLIES	50.34
04-17 P1	7TN01000072	DO	02/19/97	OFFICE SUPPLIES	3.99
04-17 P1	7TN01000072	DO	02/07/97	OFFICE SUPPLIES	11.97
04-17 P1	7TN01000072	DO	02/21/97	OFFICE SUPPLIES	9.98
04-17 P1	7TN01000075	DO	01/30/97	OFFICE SUPPLIES	169.98
04-17 P1	7TN01000078	POLAND SPRING WATER	01/26/97	BOTTLED WATER	37.45
04-17 P1	7TN01000069	THE GREENVILLE SUN	02/28/97	SUBSCRIPTION	126.88
04-22 P1	7TN01000083	DEER PARK SPRING WATER	02/26/97	BOTTLED WATER	68.81
04-22 P1	7TN01000084	OFFICE DEPOT	02/20/97	OFFICE SUPPLIES	67.79
04-22 P1	7TN01000084	DO	02/12/97	OFFICE SUPPLIES	4.99
04-24 P1	7TN01000090	CONGRESSIONAL QUARTERLY, INC	03/21/97	SUBSCRIPTION	4,241.00
04-24 P1	7TN01000092	DEER PARK SPRING WATER	03/26/97	BOTTLED WATER	41.81
04-24 P1	7TN01000091	NATIONAL JOURNAL	03/25/97	SUBSCRIPTION	497.00
04-24 P1	7TN01000091	DO	03/25/97	SUBSCRIPTION	897.00
04-24 P1	7TN01000087	ROGERSVILLE REVIEW	03/25/97	SUBSCRIPTION	28.00
04-24 P1	7TN01000086	THE TOMAHAWK	03/15/97	SUBSCRIPTION	35.00
04-24 P1	7TN01000088	TRI-COUNTY NEWS	04/02/97	SUBSCRIPTION	20.00
04-24 P1	7TN01000085	MALLACE S NEWS	02/04/97	SUBSCRIPTION	125.35
04-30 S1	97120000437		01/07/97	DAILY NEWSPAPERS	741.94
05-09 P1	7TN01000093	COPELAND OFFICE EQUIPMENT	04/01/97	OFFICE SUPPLY (TRANSFER)	37.98
05-09 P1	7TN01000097	OFFICE DEPOT	03/06/97	NAME PLATE	201.38
05-09 P1	7TN01000095	STANDARD BANNER	04/05/97	OFFICE SUPPLIES	40.00
05-16 P1	7TN01000104	CONGR. MANAGEMENT FOUNDATION	03/01/97	SUBSCRIPTION	12.50
05-16 P1	7TN01000104	DEER PARK SPRING WATER	04/09/97	INTERIM HANDBOOK	28.31
05-16 P1	7TN01000107	MOUNTAIN PRESS	04/26/97	BOTTLED WATER	190.00
05-16 P1	7TN01000106	OFFICE DEPOT	05/07/97	SUBSCRIPTION	57.13
05-22 P2	7TN01000008	ARTCRAFT WHOLESALE JEWELRY	04/25/97	OFFICE SUPPLIES	170.00
05-22 P2	7TN01000008	DO	03/25/97	OFFICE SUPPLIES	13.94
05-22 P2	7TN01000008	DO	03/25/97	OFFICE SUPPLIES	937.47
05-22 P2	7TN01000008	DO	03/25/97	OFFICE SUPPLIES	4.12
06-02 P2	7TN01000011	SERVICE WHOLESALE	05/14/97	OFFICE SUPPLY (TRANSFER)	3.96
06-04 P2	7TN01000009	DO	05/14/97	OFFICE SUPPLY (TRANSFER)	237.00
06-13 P1	7TN01000119	FAXPLUS, INC.	04/08/97	12 ORANGE PENS	
06-13 P1	7TN01000119	FAXPLUS, INC.	04/21/97	12 ORANGE PENS	
06-13 P1	7TN01000119	FAXPLUS, INC.	04/30/97	TONER CARTRIDGE	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. WILLIAM L. "BILL" JENKINS	-CON.					
06-13	P1 77N01000116	OFFICE DEPOT	04/30/97	04/30/97	OFFICE SUPPLIES	39.51	39.51
06-13	P1 77N01000117	THE WALL STREET JOURNAL	03/24/97	03/24/97	SUBSCRIPTION	20.59	20.59
06-13	P1 77N01000114	MALLACE S NEMS	03/01/97	05/01/97	DAILY PAPERS	147.95	147.95
06-26	P1 77N01000122	DEER PARK SPRING WATER	04/30/97	05/26/97	BOTTLED WATER	13.56	13.56
06-27	P1 77N01000130	UNITED STATES G.P.O.	04/22/97	04/22/97	HANDBOOK	14.00	14.00
06-30	S1 97181000445		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,819.58	1,819.58
					SUPPLIES AND MATERIALS TOTALS:	11,267.26	11,267.26
04-30	S2 97120000242	EQUIPMENT	06/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,965.97	1,965.97
05-09	P1 77N01000094	DIGITAL EQUIPMENT CORP	03/24/97	03/24/97	COMPUTER SERVICE	141.06	141.06
05-16	P1 77N01000105	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	INSTALL QUORUM	5,000.00	5,000.00
05-31	S2 97151000212		04/07/97	04/30/97	EQUIPMENT (TRANSFER)	225.90	225.90
05-31	S2 97151000213		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	4,828.75	4,828.75
06-30	S2 97181000229		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,322.85	2,322.85
					EQUIPMENT TOTALS:	14,464.53	14,464.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,012.24	171,012.24
OFFICIAL MAIL ALLOWANCE							
04-24	P4 7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	291.21	291.21
05-30	P4 7USPS049709	DO	04/01/97	04/30/97	FRANKED MAIL	550.18	550.18
06-30	P4 7USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	271.93	271.93
					FRANKED MAIL TOTALS:	1,093.32	1,093.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,093.32	1,093.32
OFFICE TOTALS:							
						172,105.56	172,105.56
=====							
PERSONNEL COMPENSATION							
						251,366.11	128,874.99
					TRAVEL	18,683.42	9,584.96
					RENT, COMMUNICATION, UTILITIES	25,769.88	14,577.99
					PRINTING AND REPRODUCTION	2,024.31	888.31
					OTHER SERVICES	418.93	265.56
					SUPPLIES AND MATERIALS	11,739.43	2,788.62
					EQUIPMENT	22,366.15	12,764.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,368.45	169,745.37

1997 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,072.33
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,072.33

 OFFICE TOTALS: 334,440.78
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T	04/01/97	06/30/97	STAFF ASSISTANT	4,500.00
CAHEE, GINA MARIE	04/01/97	06/30/97	STAFF ASSISTANT	6,999.99
DEROUEN, KARL	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,999.99
DESPANAY, ISSAC J	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,200.00
DOUCET, SHANE EDMOND	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
DUPUIS, DALE	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,200.00
FREDERICK, PENNY A	04/01/97	06/30/97	STAFF ASSISTANT	7,775.01
HERSHEY, LYNN	04/01/97	06/30/97	CHIEF OF STAFF	21,249.99
JONES, HORACE LYNN	04/01/97	06/30/97	EXECUTIVE ASSISTANT	9,999.99
KAY, DAVID S	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	7,500.00
NIXON, SHERYL ANN	04/01/97	06/30/97	STAFF ASSISTANT	8,250.00
PERRET, LOUIS JOSEPH	04/01/97	06/30/97	DISTRICT DIRECTOR	15,000.00
PRATHER, ALISHA	04/01/97	06/30/97	PRESS SECRETARY/EXECUTIVE ASSISTANT	6,000.00
ROBIN, EUGENE E	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,200.00
STEFANSKI, STEPHEN A	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	5,000.01
TAYLOR, GORDON M	04/01/97	06/30/97	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	12,999.99
TAYLOR, MONICA A	04/01/97	06/30/97	STAFF ASSISTANT	5,000.01
			PERSONNEL COMPENSATION TOTALS:	128,874.99

TRAVEL

04-08 P1	7LA07000133	RICE PALACE	03/16/97	GAS	21.00
04-15 P1	7LA07000144	HON. CHRIS JOHN	03/21/97	AIR D.C. TO ALEX	511.00
04-16 P1	7LA07000149	HORACE LYNN JONES	04/08/97	LODGING	248.00
04-16 P1	7LA07000149	DO	04/08/97	RT AIR FROM B.R.-D.C.	204.00
04-16 P1	7LA07000146	KARL DEROUEN	04/08/97	AIR FROM B.R.-D.C.	204.00
04-16 P1	7LA07000146	DO	04/08/97	CABFARE	13.00
04-16 P1	7LA07000147	DO	03/06/97	03/31/97 MILEAGE	112.00
04-16 P1	7LA07000148	LOUIS JOSEPH PERRET	04/08/97	04/10/97 LODGING	258.08
04-16 P1	7LA07000148	DO	04/08/97	04/10/97 RT AIR FROM B.R.-D.C.	204.00
04-21 P9	LA070119704	LFT LEASING, INC.	04/01/97	04/30/97 MOBILE OFFICE	653.07
04-23 P1	7LA07000151	RUSSELL S MOBIL SERVICE STATIO	03/01/97	03/19/97 GAS FOR LEASED VEHICLE	112.10
04-23 P1	7LA07000153	SOUTHWAY EXXON	03/22/97	GAS FOR LEASED VEHICLE	15.00
04-23 P1	7LA07000154	TERRY G MAC CORP	03/07/97	GAS FOR LEASED VEHICLE	20.22
04-29 P1	7LA07000158	GINA MARIE CAHEE	02/21/97	04/07/97 MILEAGE	107.50
04-29 P1	7LA07000159	HON. CHRIS JOHN	04/03/97	04/11/97 RT AIR LAF-D.C.	398.00
05-06 P1	7LA07000162	DAVID S. KAY	03/20/97	03/23/97 AIR D.C.-B.R.	204.00
05-06 P1	7LA07000163	HON. CHRIS JOHN	04/22/97	04/25/97 AIR LAF-D.C.	488.00
05-06 P1	7LA07000163	DO	04/25/97	04/26/97 CABFARE	45.00

04-29 P1	71A07000160	FEDERAL EXPRESS CORP	01/27/97	02/05/97	OVERNIGHT LETTERS	10.35
04-30 S5	9712000402		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	172.35
04-30 S5	9712000823		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,035.78
04-30 S5	97120001252		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5	97120001683		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	48.00
04-30 S5	97120002119		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	97120002557		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	288.42
05-06 P1	71A07000161	BELLSOUTH MOBILITY	01/03/97	01/25/97	PHONE SERVICE	236.53
05-07 P1	71A07000166	FEDERAL EXPRESS CORP	04/15/97	04/16/97	OVERNIGHT LETTERS	3.57
05-09 P1	71A07000172	BELLSOUTH MOBILITY	03/25/97	04/25/97	PHONE SERVICE	257.74
05-09 P1	71A07000173	DO	03/25/97	04/25/97	PHONE SERVICE	266.50
05-12 P1	71A07000176	FEDERAL EXPRESS CORP	04/09/97	04/29/97	OVERNIGHT LETTERS	17.25
05-20 P9	71A070189705	CALCASIEU PARISH POLICE	05/01/97	05/31/97	101LLAKESHORE LAKE CHARLES LA	205.92
05-20 P9	71A070289705	WRIGHT & ROY INVST, LLC D/B/A	05/01/97	05/31/97	556 JEFFERSON LAFAYETT LA RENT	1,580.00
05-31 S5	97151000406		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	131.70
05-31 S5	97151000827		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	986.20
05-31 S5	97151001258		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31 S5	97151001692		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	55.99
05-31 S5	97151002567		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	195.00
06-02 P1	71A07000182	FEDERAL EXPRESS CORP	04/16/97	04/30/97	DC TEL TOLLS (TRANSFER)	890.88
06-02 P1	71A07000182	DO	03/21/97		OVERNIGHT LETTERS	13.97
06-04 P1	71A07000183	DO	05/06/97	05/08/97	OVERNIGHT LETTERS	3.50
06-14 P1	71A07000201	DO	05/09/97	05/19/97	OVERNIGHT LETTERS	6.90
06-17 P1	71A07000202	DO	05/13/97	05/20/97	OVERNIGHT LETTERS	6.90
06-18 P1	71A07000206	BELLSOUTH MOBILITY	04/11/97	05/11/97	PHONE	57.99
06-18 P1	71A07000207	DO	04/25/97	05/25/97	PHONE	232.39
06-20 P9	71A070189706	CALCASIEU PARISH POLICE	06/01/97	06/30/97	101LLAKESHORE LAKE CHARLES LA	205.92
06-20 P9	71A070289706	WRIGHT & ROY INVST, LLC D/B/A	06/01/97	06/30/97	556 JEFFERSON LAFAYETT LA RENT	1,580.00
06-25 P1	71A07000208	FEDERAL EXPRESS CORP	05/20/97	06/03/97	OVERNIGHT LETTERS	13.97
06-26 P1	71A07000211	BELLSOUTH MOBILITY	05/11/97	06/11/97	PHONE	199.55
06-30 S5	97181000410		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.70
06-30 S5	97181000833		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,052.54
06-30 S5	97181001266		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	97181001266		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	55.99
06-30 S5	97181001701		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5	97181002137		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	538.61
06-30 S5	97181002577		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	14,577.99
PRINTING AND REPRODUCTION						
04-10 P1	71A07000140	ALISHA PRATHER	03/19/97	03/31/97	OFFICIAL PHOTOS	70.22
04-30 S3	97151000131		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	19.80
05-31 S3	97151000171		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	229.50
06-02 P1	71A07000186	ALISHA PRATHER	05/22/97		OFFICIAL PICTURES	21.07
06-02 P1	71A07000189	DAVID L. ANDRUKITIS, INC.	04/23/97		INFORMATION SHEETS	157.50
06-02 P1	71A07000185	PUBLIC PRINTER	05/01/97		LETTERHEAD	54.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER JOHN -CON.							
06-04	P1	7LA07000192 MONICA A. TAYLOR	05/27/97	05/22/97	PHOTOGRAPHS	7.78	
06-09	P2	7LA07000019 DAVID L. ANDRUKITIS, INC.	06/01/97	06/30/97	500 THEMO CARDS (71)	245.00	
06-30	S3	97181000179			PHOTOGRAPHIC (TRANSFER)	83.44	
OTHER SERVICES							
04-08	P1	7LA07000137 DAVIS ELECTRICAL AND AIR	03/12/97		INSTALLATION CHARGE	48.00	
04-10	P1	7LA07000138 METROPOLITAN PRESS CLIPPING BU	03/01/97	03/27/97	PRESS CLIPPING	74.48	
05-12	P1	7LA07000178 DO	04/01/97	04/29/97	PRESS CLIPPING	70.07	
06-17	P1	7LA07000204 DO	05/01/97	05/29/97	PRESS CLIPPING SERVICE	73.01	
OTHER SERVICES TOTALS:							265.56
SUPPLIES AND MATERIALS							
04-02	P2	7LA07000006 CAPITOL MARKING PRD.	02/24/97	03/13/97	1 EA TWO LINE SIGNATURE STAMP	10.00	
04-02	P2	7LA07000006 DO	02/24/97	03/13/97	2 EA SIGNATURE STAMP, COPY	14.00	
04-02	P2	7LA07000006 DO	02/24/97	03/13/97	1 EA HANDLING	0.50	
04-08	P1	7LA07000136 THE DEQUINCY NEWS	03/18/97	03/18/98	SUBSCRIPTION	14.56	
04-08	P1	7LA07000134 WASHINGTON POST	03/15/97	03/15/98	SUBSCRIPTION	62.40	
04-10	P1	7LA07000139 CABLE T.V. OF LAFAYETTE	04/01/97	12/31/97	CAVLE	275.95	
04-10	P1	7LA07000142 GENERAL SERV. ADMINISTRATION	03/20/97		OFFICE SUPPLIES	56.42	
04-25	P1	7LA07000152 BROUSSARD'S OFFICE SUPPLY	03/03/97	03/04/97	FEDERAL REGIS. ON CD	200.00	
04-24	P1	7LA07000155 AQUA COOL WASHINGTON	03/14/97	03/31/97	SUPPLIES	41.52	
04-24	P1	7LA07000157 STANDARD COFFEE SERVICE	04/10/97		COFFEE SERVICE	18.00	
04-30	S1	97120000235	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	36.46	
05-07	P1	7LA07000169 CAMERON PARISH PILOT	05/31/97	05/31/98	SUBSCRIPTION	24.04	
05-07	P1	7LA07000167 LEADERSHIP DIRECTORIES, INC.	04/10/97		SUBSCRIPTION	14.56	
05-14	P2	7LA07000067 DO	04/10/97		SUBSCRIPTION	265.00	
05-31	S1	97151000236	01/28/97	04/11/97	2 QUORUMPOWER DISTRICT	265.00	
06-02	P1	7LA07000187 AQUA COOL WASHINGTON	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	428.00	
06-02	P1	7LA07000180 BROUSSARD'S OFFICE SUPPLY	04/02/97	04/30/97	WATER SERVICE	188.79	
06-02	P1	7LA07000183 GENERAL SERV. ADMINISTRATION	04/01/97	04/24/97	OFFICE SUPPLIES	54.00	
06-10	P1	7LA07000197 STANDARD COFFEE SERVICE	05/27/97		SUPPLIES	116.70	
06-14	P1	7LA07000199 AQUA COOL WASHINGTON	05/12/97	05/31/97	COFFEE AND SUPPLIES	40.17	
06-25	P1	7LA07000209 LOUISIANA POLITICAL REVIEW	04/30/97	04/30/98	WATER SERVICE	36.00	
06-30	S1	97181000238	06/01/97	06/30/97	SUBSCRIPTION	125.00	
EQUIPMENT							
04-30	S2	97120000529	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	479.56	
05-14	P2	7LA07000005 INTELLIGENT SOLUTIONS	01/28/97	04/11/97	EQUIPMENT (TRANSFER)	2,788.62	
05-31	S2	97151000495	05/01/97	05/31/97	1 QUORUMPOWER DELUXE	3,415.84	
06-30	S2	97181000587	03/24/97	05/31/97	EQUIPMENT (TRANSFER)	993.00	
					EQUIPMENT (TRANSFER)	4,325.58	
					SUPPLIES AND MATERIALS TOTALS:	65.88	

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06-30 S2 97181000588 06/01/97 06/30/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 04-24 P4 7USPS039709 DTSBURSING OFC-US POSTAL SVC 03/01/97 03/31/97 FRANKED MAIL 203.09
 05-30 P4 7USPS049709 DO 04/01/97 04/30/97 FRANKED MAIL 278.84
 06-30 P4 7USPS059709 DO 05/01/97 05/31/97 FRANKED MAIL 295.37
 FRANKED MAIL TOTALS:
 777.30
 OFFICIAL MAIL ALLOWANCE TOTALS:
 777.30

 170,522.67
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OFFICE TOTALS:

1997 HON. EDDIE BERNICE JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 240,363.02
 TRAVEL 9,661.73
 RENT, COMMUNICATION, UTILITIES 43,714.53
 PRINTING AND REPRODUCTION 2,991.97
 OTHER SERVICES 530.26
 SUPPLIES AND MATERIALS 15,122.54
 EQUIPMENT 28,810.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 340,994.94

FRANKED MAIL 18,273.25
 OFFICIAL MAIL ALLOWANCE TOTALS:
 18,273.25

 OFFICE TOTALS:
 359,268.19
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 ALTON, KIMBERLEY N 04/01/97 06/30/97 SPECIAL ASSISTANT/DISTRICT LIAISON 7,500.00
 ANDREWS, ROBERT 05/12/97 06/30/97 SPECIAL ASSISTANT 3,402.77
 BEY, SHALLIE M 04/01/97 06/30/97 DISTRICT DIRECTOR 12,999.99
 BORDEN, DONNA LEE 04/01/97 06/30/97 SYSTEMS MANAGER 9,500.01
 COLE, FARNESTINE 04/01/97 06/30/97 PART-TIME EMPLOYEE 3,933.33
 DAYANANDA, PRIYA 04/28/97 06/30/97 LEGISLATIVE ASSISTANT 4,899.99
 FOSTER, ERIC K 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 6,999.99
 FRISBIE, HESTY 04/01/97 05/05/97 PART-TIME EMPLOYEE 2,222.22
 DO 06/01/97 06/30/97 RECEPTIONIST 1,500.00
 GARRETT, SHERI L 05/12/97 06/30/97 EXECUTIVE ASSISTANT 5,036.11
 GREENE, MICHAEL O 04/01/97 06/30/97 COMMUNICATIONS DIRECTOR 9,500.01
 JENNINGS, HORACE 04/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT 9,999.99
 McMULLEN, DOROTHY H 04/01/97 06/30/97 SPECIAL ASSISTANT 5,100.00
 MCQUERRY, MICHAEL J 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 6,750.00
 ORTIZ, ESPERANZA 04/01/97 05/31/97 CORRESPONDENCE COORDINATOR 4,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	EDDIE BERNICE JOHNSON -CON.				
		RHODES-FORD, BERNA L	04/01/97 06/30/97	LEGISLATIVE ASSISTANT		7,500.00
		SINIAMSKY, BETH ANN	04/01/97 06/30/97	SCHEDULER		10,200.00
		VEAL, RHONDA SULLIVAN	04/09/97 04/14/97	TEMPORARY EMPLOYEE		600.00
		VICK, EVELYNNE A	04/01/97 06/30/97	SPECIAL ASSISTANT		6,249.99
		WILLIAMS, BERNARD	04/01/97 06/30/97	DISTRICT REPRESENTATIVE		6,249.99
		HORLEY, ESPERANZA	06/01/97 06/30/97	CORRESPONDENCE COORDINATOR		2,125.00
				PERSONNEL COMPENSATION TOTALS:		126,519.39
TRAVEL						
04-03	P1	7TX30000113 HON. EDDIE-BERNICE JOHNSON	03/13/97 03/16/97	AIRFARE		370.00
04-03	P1	7TX30000113 DO	03/13/97	UPGRADE		160.00
04-03	P1	7TX30000113 DO	03/16/97	UPGRADE		120.00
04-09	P1	7TX30000130 ERIC FOSTER	02/27/97	PARKING IN DC		8.00
04-09	P1	7TX30000129 HON. EDDIE-BERNICE JOHNSON	01/27/97	AIRFARE (DC-DALLAS)		168.00
04-09	P1	7TX30000129 DO	03/09/97 03/10/97	AIRFARE (DC-DALLAS-DC)		348.00
04-09	P1	7TX30000129 DO	02/26/97	PARKING IN DC		8.00
04-09	P1	7TX30000128 KIMBERLEY N. ALTON	03/25/97	AIRFARE (DALLAS-DC)		185.00
04-09	P1	7TX30000128 DO	03/24/97	CABFARE		10.00
04-09	P1	7TX30000128 DO	03/26/97	CABFARE		5.00
04-09	P1	7TX30000128 DO	03/26/97	TRANSPORTATION		13.00
04-09	P1	7TX30000128 DO	03/26/97	LODGING		212.69
04-09	P1	7TX30000131 DO	02/27/97	PARKING IN DC		17.00
04-21	P9	7TX300119704 GMAC	04/01/97 04/30/97	LEASED AUTO		729.00
05-08	P1	7TX30000160 HON. EDDIE-BERNICE JOHNSON	03/26/97	GASOLINE		20.00
05-09	P1	7TX30000160 VICK EVELYNNE A	03/08/97	PARKING		5.00
05-16	P1	7TX30000173 KIMBERLEY N. ALTON	04/17/97	PARKING		5.00
05-20	P9	7TX300119705 GMAC	05/01/97 05/31/97	LEASED AUTO		729.00
06-09	P1	7TX30000190 ERIC FOSTER	04/03/97	PARKING		8.00
06-09	P1	7TX30000190 DO	04/12/97	PARKING		8.00
06-13	P1	7TX30000196 EVELYNNE VICK	04/21/97	GASOLINE		10.00
06-13	P1	7TX30000196 DO	04/15/97	GASOLINE		9.00
06-13	P1	7TX30000196 DO	04/03/97	GASOLINE		19.00
06-13	P1	7TX30000196 DO	03/28/97	GASOLINE		21.00
06-19	P1	7TX30000204 HON. EDDIE-BERNICE JOHNSON	05/30/97 06/01/97	STAFF TRAVEL TO DISTRICT		370.00
06-20	P9	7TX300119706 GMAC	06/01/97 06/30/97	LEASED AUTO		729.00
06-23	P1	7TX30000198 MICHAEL J. MCQUERRY	05/30/97 05/30/97	PARKING		2.00
06-23	P1	7TX30000198 DO	06/02/97	TAXI		14.50
06-23	P1	7TX30000198 DO	06/01/97	PARKING		18.95
06-26	P1	7TX30000207 HON. EDDIE-BERNICE JOHNSON	06/06/97 06/08/97	MEMBER TRAVEL		370.00
06-26	P1	7TX30000207 DO	05/08/97 05/12/97	MEMBER TRAVEL		370.00
06-26	P1	7TX30000207 DO	05/16/97 05/19/97	MEMBER TRAVEL		350.00
06-26	P1	7TX30000207 DO	01/09/97	MEMBER TRAVEL UPGRADE		140.00

06-26 P1	7TX30000207	HON. EDDIE-BERNICE JOHNSON	05/17/97	05/18/97	LODGING	188.47
06-27 P1	7TX30000216	EVERLYNNE VICK	05/08/97		GASOLINE	15.00
06-27 P1	7TX30000216	DO	05/17/97		PARKING	5.00
06-27 P1	7TX30000216	DO	05/16/97		PARKING	5.00
						5,765.61
RENT, COMMUNICATION, UTILITIES						
04-07 P1	7TX30000124	SOUTHWESTERN BELL MOBILE SYSTE	03/03/97	04/02/97	CELL PHONE	37.75
04-08 P1	7TX30000126	SBMS, INC.	01/19/97	02/18/97	CELLULAR TELEPHONE	107.22
04-08 P1	7TX30000126	DO	02/19/97	03/18/97	CELLULAR TELEPHONE	46.51
04-08 P1	7TX30000126	DO	02/03/97	03/03/97	CELLULAR TELEPHONE	37.75
04-08 P1	7TX30000125	TCI CABLEVISION	02/01/97	02/28/97	CABLE SERVICE	133.71
04-17 P1	7TX30000139	AT & T WIRELESS SVCS	03/13/97		CELL PHONE	38.64
04-17 P1	7TX30000136	AT&T	03/03/97		TELEPHONE SERVICE	5.52
04-17 P1	7TX30000135	FEDERAL EXPRESS CORP	02/06/97		OVERNIGHT MAIL	16.00
04-17 P1	7TX30000137	NATIONAL JOURNAL	03/11/97		SUBSCRIPTION	797.00
04-17 P1	7TX30000138	UNITED PARCEL SERVICE	02/15/97	03/14/97	POSTAL SERVICE	10.00
04-18 P9	TX30002R9704	REMAX	04/09/97	04/30/97	RENT 1634 W IRVING - IRVING TX	660.66
04-21 P9	TX3001R9704	TOKJIA PROPERTY #2,INC	04/01/97	04/30/97	DALLAS, TX	3,498.54
04-22 P1	7TX30000141	FEDERAL EXPRESS CORP	02/28/97	03/05/97	OVERNIGHT DELIVERY	13.97
04-22 P1	7TX30000143	DO	02/11/97	03/14/97	OVERNIGHT DELIVERY	21.04
04-22 P1	7TX30000140	TCI CABLEVISION	04/01/97	04/30/97	CABLE SERVICE	133.71
04-30 S4	97120000045		03/01/97	03/31/97	RECORDING (TRANSFER)	558.60
04-30 S5	97120000045		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
04-30 S5	97120000826		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	184.09
04-30 S5	97120001255		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5	97120001686		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	205.99
04-30 S5	97120002122		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	97120002560		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	472.12
04-30 SV	7A901000619	NATIONAL JOURNAL	03/11/97		CHANGE A/C# FROM 2350 TO 2630	-797.00
05-07 P1	7TX30000149	SBMS, INC.	02/19/97	04/18/97	CELLULAR TELEPHONE	61.60
05-08 P1	7TX30000167	AT&T	04/03/97		CELLULAR TELEPHONE	5.52
05-08 P1	7TX30000164	FEDERAL EXPRESS CORP	03/27/97	04/03/97	OVERNIGHT DELIVERY	31.56
05-08 P1	7TX30000168	DO	03/06/97	03/21/97	OVERNIGHT DELIVERY	85.36
05-08 P1	7TX30000168	DO	03/17/97	04/01/97	OVERNIGHT DELIVERY	27.99
05-08 P1	7TX30000168	DO	04/03/97		CERTIFIED MAIL	2.52
05-08 P1	7TX30000156	RHODES-FORD,BERNA L	04/04/97	04/25/97	CELLULAR TELEPHONE	19.24
05-08 P1	7TX30000159	SBMS, INC.	04/04/97		DELIVERY SERVICES	15.50
05-08 P1	7TX30000157	UNITED PARCEL SERVICE	04/05/97		CELLULAR TELEPHONE	146.20
05-16 P1	7TX30000169	AT&T	03/10/97	04/10/97	OVERNIGHT DELIVERY	13.97
05-16 P1	7TX30000172	FEDERAL EXPRESS CORP	04/14/97	04/24/97	OVERNIGHT DELIVERY	55.50
05-20 P1	7TX30000177	DO	04/10/97	04/17/97	OVERNIGHT DELIVERY	35.42
05-20 P1	7TX30000180	DO	05/01/97	05/31/97	1634 W IRVING-IRVING TX RENT	901.00
05-20 P9	TX3002R9705	REMAX	04/19/97	05/18/97	TELEPHONE SERVICE	63.55
05-20 P1	7TX30000176	SBMS, INC.	03/01/97	03/31/97	CABLE	133.71
05-20 P1	7TX30000175	TCI CABLEVISION	03/01/97	03/31/97	CABLE	133.71
05-20 P1	7TX30000175	DO	05/01/97	05/31/97	CABLE	133.71
TRAVEL TOTALS:						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON.	EDDIE BERNICE JOHNSON	-CON.					
05-20 P9	TX30001R705	TOKJA PROPERTY #2,INC		05/01/97	05/31/97 DALLAS, TX		4,498.13
05-20 P9	TX30001R744	DO		01/04/97	04/30/97 DALLAS, TX D.O. RENT INCREASE		3,548.61
05-20 P1	TX300000174	UNITED PARCEL SERVICE		04/21/97	DELIVERY		31.75
05-23 CR	712405	TIME WARNER CABLE			RET'D CHK; DUPLICATE PAYMENT		-32.84
05-31 S4	97151000050			04/01/97	04/30/97 RECORDING (TRANSFER)		558.60
05-31 S5	97151000409			04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		95.20
05-31 S5	97151000830			04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		176.43
05-31 S5	97151001261			04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		463.20
05-31 S5	97151001695			04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		55.99
05-31 S5	97151002131			04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		150.00
05-31 S5	97151002570			02/14/97	02/24/97 TELEPHONE SERVICE		543.96
06-02 P1	TX300000183	AT & T		04/16/97	05/02/97 TELEPHONE SERVICE		3.48
06-02 P1	TX300000184	AT&T		04/18/97	05/01/97 DELIVERY SERVICE		25.69
06-02 P1	TX300000185	FEDERAL EXPRESS CORP		05/03/97	06/02/97 TELEPHONE SERVICE		120.44
06-02 P1	TX300000187	SBMS, INC		04/30/97	DELIVERY SERVICE		37.75
06-02 P1	TX300000186	UNITED PARCEL SERVICE		04/30/97	DELIVERY SERVICE		40.75
06-13 P1	TX300000193	FEDERAL EXPRESS CORP		04/07/97	TELEPHONE SERVICE		83.51
06-13 P1	TX300000195	GTE SOUTHWEST INC		05/19/97	06/18/97 TELEPHONE SERVICE		345.59
06-13 P1	TX300000191	SBMS, INC		05/06/97	05/16/97 TELEPHONE SERVICE		49.55
06-19 P1	TX300000205	FEDERAL EXPRESS CORP		05/20/97	05/23/97 OVERNIGHT DELIVERY		24.61
06-19 P1	TX300000205	DO		06/01/97	06/30/97 OVERNIGHT DELIVERY		13.85
06-20 P9	TX3002R9706	REMAX		06/01/97	06/30/97 1634 W.IRVING-IRVING TX RENT		901.00
06-20 P1	TX300000203	TCI CABLEVISION		06/01/97	06/30/97 CABLE SERVICE		133.71
06-20 P9	TX30001R706	TOKJA PROPERTY #2,INC		06/01/97	06/30/97 DALLAS, TX		4,498.13
06-27 P1	TX300000209	AT & T WIRELESS SVCS		04/10/97	05/09/97 TELEPHONE SERVICE		117.01
06-27 P1	TX300000210	AT&T		05/04/97	06/03/97 TELEPHONE SERVICE		63.84
06-27 P1	TX300000211	DO		05/10/97	06/09/97 TELEPHONE SERVICE		96.69
06-27 P1	TX300000214	FEDERAL EXPRESS CORP		05/16/97	05/27/97 DELIVERY SERVICE		21.14
06-27 P1	TX300000218	DO		06/03/97	DELIVERY SERVICE		15.81
06-27 P1	TX300000208	GTE SOUTHWEST INC		01/28/97	TELEPHONE SERVICE		452.48
06-27 P1	TX300000208	DO		02/13/97	03/13/97 TELEPHONE SERVICE		236.80
06-27 P1	TX300000208	DO		01/28/97	TELEPHONE SERVICE		230.37
06-27 P1	TX300000212	SBMS, INC		06/03/97	07/02/97 TELEPHONE SERVICE		37.75
06-27 P1	TX300000213	UNITED PARCEL SERVICE		05/30/97	06/02/97 DELIVERY SERVICE		68.75
06-30 S4	97181000053			05/01/97	05/31/97 RECORDING (TRANSFER)		1,158.30
06-30 S5	97181000413			05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		95.20
06-30 S5	97181000836			05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		150.77
06-30 S5	97181001269			05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		460.50
06-30 S5	97181001704			05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		55.99
06-30 S5	97181002140			05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		150.00
06-30 S5	97181002580			05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		385.04

RENT, COMMUNICATION, UTILITIES TOTALS:

28,772.70

PRINTING AND REPRODUCTION

04-08 P1	71X30000127	DAVID L. ANDRUKITTIS, INC.	02/06/97	PRINTING	57.50
04-08 P1	71X30000127	DO	02/10/97	PRINTING	129.35
04-08 P1	71X30000127	DO	02/10/97	PRINTING	47.50
04-08 P1	71X30000127	DO	02/12/97	PRINTING	72.50
04-08 P1	71X30000127	DO	02/06/97	PRINTING	217.50
04-30 S3	97120000236		04/30/97	PHOTOGRAPHIC (TRANSFER)	26.20
05-08 P1	71X30000162	MICHAEL O GREENE	01/08/97	DEVELOPE FILM	10.82
05-16 P1	71X30000170	DAVID L. ANDRUKITTIS, INC.	04/22/97	DISTRICT MAILING	1,398.50
05-20 P1	71X30000179	DO	04/24/97	CARDS	67.00
05-31 S3	97151000300		05/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
06-09 P1	71X30000189	DAVID L. ANDRUKITTIS, INC.	04/01/97	BUSINESS CARDS	200.00
06-19 P1	71X30000201	DO	05/30/97	BUSINESS CARDS	67.50
06-30 S3	97181000311		06/01/97	PHOTOGRAPHIC (TRANSFER)	549.00
				PRINTING AND REPRODUCTION TOTALS:	2,861.57

OTHER SERVICES

06-09 P1	71X30000188	HOTEL CRESCENT COURT	04/25/97	SEMINAR	356.26
06-27 P1	71X30000217	FRANKLIN QUEST CO.	05/15/97	TIME MANAGEMENT COURSE	174.00
				OTHER SERVICES TOTALS:	530.26

SUPPLIES AND MATERIALS

04-07 P1	71X30000123	DALLAS BUSINESS JOURNAL	01/07/97	SUBSCRIPTION	63.00
04-07 P1	71X30000121	EXECUTIVE COFFEE SERVICE	01/22/97	COFFEE SERVICE	111.50
04-07 P2	71X30000010	PAPERDIRECT, INC.	02/26/97	QSS OFFICE SUPPLIES	29.85
04-07 P2	71X30000010	DO	02/26/97	QSS OFFICE SUPPLIES	7.95
04-08 P1	71X30000122	RAINFORREST WATER SYSTEMS	01/07/97	WATER SERVICE	37.89
04-09 P1	71X30000129	HON. EDDIE-BERNICE JOHNSON	02/22/97	HABITATIONAL EXPENSES	33.28
04-09 P1	71X30000131	KIMBERLEY N. ALTON	02/22/97	FOOD AND BEV EXPENSES	22.95
04-09 P1	71X30000131	DO	01/07/97	FOOD AND BEVERAGE	16.55
04-09 P1	71X30000132	STANDARD COFFEE SERVICE CO.	01/28/97	OFFICE SUPPLIES	8.45
04-17 P1	71X30000134	OUT MAGAZINE	03/13/97	COFFEE WITH CONSTITUENTS	28.42
04-22 P1	71X30000144	DFM SUBURBAN NEWSPAPERS	04/01/97	SUBSCRIPTION	12.95
04-22 P1	71X30000147	JET MAGAZINE	04/13/97	SUBSCRIPTION	84.00
04-22 P1	71X30000142	STANDARD COFFEE SERVICE CO.	03/24/97	SUBSCRIPTION	17.95
04-22 P1	71X30000146	USA TODAY	04/03/97	COFFEE WITH CONSTITUENTS	6.19
04-22 P1	71X30000146	WHEN S POLICY, INC.	04/08/97	SUBSCRIPTION	125.84
04-23 P2	71X30000011	PAPERDIRECT, INC.	03/01/97	SUBSCRIPTION	495.00
04-23 P2	71X30000011	DO	03/21/97	2 EA 3 POCKET BUS. CARD HOLDER	11.90
04-30 S1	97120000476		04/03/97	SHIPPING AND HANDLING	7.95
04-30 SV	74901000619	NATIONAL JOURNAL	04/01/97	OFFICE SUPPLIES	1,539.87
05-07 P1	71X30000148	NATIONAL JOURNAL INC.	03/11/97	CHANGE A/C# FROM 2350 TO 2630	797.00
05-08 P1	71X30000158	CONGRESSIONAL QUARTERLY, INC	04/01/97	SUBSCRIPTION	497.00
05-08 P1	71X30000165	DALLAS MORNING NEWS	01/01/97	SUBSCRIPTION	1,148.00
05-08 P1	71X30000154	DEER PARK	04/22/97	SUBSCRIPTION	207.00
			03/26/97	WATER SERVICE	47.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997	H01.	EDDIE BERNICE JOHNSON -CON-				
05-08	P1	7TX30000161 EXECUTIVE COFFEE SERVICE	04/24/97	COFFEE FOR CONSTITUENTS		30.96
05-08	P1	7TX30000161 JERICHO GROUP INC	04/15/97	SILK PLANTS		240.00
05-08	P1	7TX30000158 MCNESSON WATER PRODUCTS	03/14/97	WATER SERVICE		134.47
05-08	P1	7TX30000152 STANDARD COFFEE SERVICE CO.	02/28/97	COFFEE FOR CONSTITUENTS		69.38
05-08	P1	7TX30000153 THE MALL STREET JOURNAL	01/31/98	SUBSCRIPTION		175.00
05-08	P1	7TX30000153 DO	06/26/97	SUBSCRIPTION		175.00
05-08	P1	7TX30000151 U S GOVERNMENT PRINTING OFFICE	04/03/97	PUBLICATION		40.00
05-14	P2	7TX30000012 BLUE STAR LEATHER, INC.	04/18/97	1 EA BURGUNDY GUEST BOOK		13.23
05-16	P1	7TX30000171 TEXAS STATE DIRECTORY PRESS	04/11/97	PUBLICATION		31.50
05-20	P1	7TX30000181 AJAX SIGNS	04/25/97	SIGN		337.50
05-20	P1	7TX30000182 DEER PARK	04/01/97	WATER SERVICE		47.25
05-20	P1	7TX30000178 SALLIE H BEY JR	04/25/97	KEYS		6.43
05-23	CM	712405 OUT MAGAZINE		RET' CHK; DUPLICATE PAYMENT		-12.95
05-31	S1	97151000480	05/01/97	OFFICE SUPPLY (TRANSFER)		766.45
06-13	P1	7TX30000194 EVELYNNE VICK	05/14/97	LEASED CAR		29.95
06-13	P1	7TX30000197 SECRETARY OF STATE S OFFICE	04/09/97	VOTER INFORMATION		286.72
06-13	P1	7TX30000192 TIME PROFESSIONAL	06/30/97	SUBSCRIPTION		29.97
06-19	P1	7TX30000206 DEER PARK	04/30/97	BOTTLED WATER		47.25
06-19	P1	7TX30000200 EXECUTIVE COFFEE SERVICE	05/12/97	COFFEE FOR CONSTITUENTS		192.58
06-19	P1	7TX30000200 DO	06/05/97	COFFEE FOR CONSTITUENTS		1.60
06-19	P1	7TX30000200 DO	06/06/97	COFFEE FOR CONSTITUENTS		2.50
06-19	P1	7TX30000202 TOKJA PROPERTY #2,INC	05/01/97	KEYS		4.00
06-23	P1	7TX30000199 EXECUTIVE COFFEE SERVICE	03/14/97	COFFEE WITH CONSTITUENTS		48.50
06-23	P1	7TX30000199 DO	03/14/97	COFFEE WITH CONSTITUENTS		12.00
06-27	P1	7TX30000215 OFFICE MAX	05/15/97	OFFICE SUPPLIES		73.27
06-30	S1	97181000483	06/01/97	OFFICE SUPPLY (TRANSFER)		679.33
SUPPLIES AND MATERIALS TOTALS:						8,819.33
EQUIPMENT						
04-22	P2	7TX30000009 INTELLIGENT SOLUTIONS	01/06/97	PRNTR/ENV. FEEDER/E-JOHNSON/DO		2,850.00
04-22	P2	7TX30000009 DO	01/06/97	PRNTR/ENV. FEEDER/E-JOHNSON/DO		458.00
04-22	P2	7TX30000009 DO	01/06/97	PRNTR/ENV. FEEDER/E-JOHNSON/DO		75.00
04-30	S2	97120000875	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		4,163.28
05-31	S2	97151000825	04/21/97	04/30/97 EQUIPMENT (TRANSFER)		48.79
05-31	S2	97151000826	04/30/97	04/30/97 EQUIPMENT (TRANSFER)		0.14
05-31	S2	97151000827	05/01/97	04/30/97 EQUIPMENT (TRANSFER)		4,528.80
06-30	S2	97181000942	05/13/97	05/31/97 EQUIPMENT (TRANSFER)		6.68
06-30	S2	97181000943	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		4,277.16
EQUIPMENT TOTALS:						16,407.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,677.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039700	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	353.90
05-30 P4	7USPS049700	DO	04/01/97	04/30/97	FRANKED MAIL	16,056.87
06-30 P4	7USPS059700	DO	05/01/97	05/31/97	FRANKED MAIL	254.25

FRANKED MAIL TOTALS:

16,665.02

OFFICIAL MAIL ALLOWANCE TOTALS:

16,665.02

OFFICE TOTALS:

206,342.03

1996 RON EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-09 P1	7TX30000133	MARK S. PERKINS	12/11/96	12/11/96	AIRFARE (DC-DALLAS-DC)	195.00
04-09 P1	7TX30000133	DO	12/11/96		TAXI AND PARKING	40.00
05-07 P1	7TX30000150	MICHAEL O GREENE	09/27/96	10/09/96	AIRFARE	378.00
05-07 P1	7TX30000150	DO	09/28/96		HOTEL	134.44
05-07 P1	7TX30000150	DO	09/28/96		MEAL	32.00

TRAVEL TOTALS:

779.44

RENT, COMMUNICATION, UTILITIES

04-07 P1	7TX30000119	AT&T	08/06/96	08/10/96	CELLULAR TELEPHONE	2.37
04-07 P1	7TX30000111	FEDERAL EXPRESS CORP	08/22/96	08/30/96	OVERNIGHT DELIVERY	10.57
04-07 P1	7TX30000111	DO	09/03/96	09/10/96	OVERNIGHT DELIVERY	14.62
04-07 P1	7TX30000111	DO	09/18/96	09/19/96	OVERNIGHT DELIVERY	3.45
04-07 P1	7TX30000111	DO	09/11/96	09/27/96	OVERNIGHT DELIVERY	108.35
04-07 P1	7TX30000114	DO	10/28/96	11/01/96	OVERNIGHT DELIVERY	14.26
04-07 P1	7TX30000114	DO	10/29/96	11/07/96	OVERNIGHT DELIVERY	13.52
04-07 P1	7TX30000114	DO	10/21/96	10/25/96	OVERNIGHT DELIVERY	22.26
04-07 P1	7TX30000116	DO	09/24/96	10/08/96	OVERNIGHT DELIVERY	17.59
04-07 P1	7TX30000116	DO	10/15/96	10/18/96	OVERNIGHT DELIVERY	18.26
04-07 P1	7TX30000118	SBMS, INC.	10/19/96	11/18/96	CELLULAR TELEPHONE	68.32
04-07 P1	7TX30000112	UNITED PARCEL SERVICE	08/17/96	09/14/96	DELIVERY	32.00
04-07 P1	7TX30000115	DO	10/19/96	10/26/96	DELIVERY SERVICE	18.50
04-07 P1	7TX30000115	DO	10/26/96	11/02/96	DELIVERY SERVICE	45.50
04-07 P1	7TX30000117	DO	09/28/96	10/05/96	DELIVERY SERVICES	25.50
04-07 P1	7TX30000117	DO	10/05/96	10/12/96	DELIVERY SERVICES	33.00
04-07 P1	7TX30000117	DO	10/12/96	10/19/96	DELIVERY SERVICES	28.25
04-07 P1	7TX30000120	DO	11/02/96	11/16/96	DELIVERY SERVICES	40.50
04-07 P1	7TX30000120	DO	11/16/96	11/23/96	DELIVERY SERVICES	237.00
04-22 P1	7TX30000141	FEDERAL EXPRESS CORP	10/29/96	11/06/96	OVERNIGHT DELIVERY	13.52
04-22 P1	7TX30000141	DO	10/28/96	11/01/96	OVERNIGHT DELIVERY	14.26
06-30 SV	7490100675		08/01/96		HIR SERVICE: (TRANSFER)	62.50

RENT, COMMUNICATION, UTILITIES TOTALS:

844.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON.	EDDIE BERNICE JOHNSON	-CON.		64.50	64.50
SUPPLIES AND MATERIALS						
05-20	P2	77X300000032	CANON USA, INC.	10/11/96 05/11/97 8741 TONER 5902 704	1,688.04	1,688.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	1,688.04
=====						
1997 HON. JAY M. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION					221,365.23	122,694.41
BOLTZ, ANN C					9,993.15	6,998.48
DOERING, DONNA					20,879.92	11,255.64
FARMER, KELLE A					2,982.91	1,980.49
FEENEY, ANNE MARIE					16,204.80	5,830.79
GIESEN, BRIAN					24,142.62	9,479.01
HINTZ, GORDON N					295,568.63	158,238.82
JACKSON, SUSAN R						
JOHNSON, KARISA A					2,603.91	2,047.63
MC HUGH, KELLY M					2,603.91	2,047.63
SANDMAN, TODD B						
SCHAFF, ELIZABETH A						
'CIK, JESSE						
MC VLIN, GEORGE F					298,172.54	160,286.45
WILLEMS, PAUL F						
					OFFICE TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOLTZ, ANN C					8,499.99	8,499.99
DOERING, DONNA					6,999.99	6,999.99
FARMER, KELLE A					6,519.43	6,519.43
FEENEY, ANNE MARIE					9,249.99	9,249.99
GIESEN, BRIAN					6,249.99	6,249.99
HINTZ, GORDON N					5,750.01	5,750.01
JACKSON, SUSAN R					6,999.99	6,999.99
JOHNSON, KARISA A					16,250.01	16,250.01
MC HUGH, KELLY M					5,750.01	5,750.01
SANDMAN, TODD B					9,249.99	9,249.99
SCHAFF, ELIZABETH A					11,250.00	11,250.00
'CIK, JESSE					18,125.01	18,125.01
MC VLIN, GEORGE F						
WILLEMS, PAUL F						
					PERSONNEL COMPENSATION TOTALS:	122,694.41

TRAVEL

04-08 P1	7M108000133	SCHAFF, ELIZABETH A	03/25/97	03/25/97	PRIVATE	AUTO	70.80
04-08 P1	7M108000135	DO	03/25/97	03/25/97	PARKING		6.00
04-14 P1	7M108000137	TODD SANDHAN	03/31/97	04/05/97	LODGING		212.00
04-14 P1	7M108000137	DO	03/31/97	04/05/97	MEALS		79.28
04-14 P1	7M108000137	DO	03/31/97	04/05/97	PLANE		268.00
04-14 P1	7M108000137	DO	03/31/97	04/05/97	TAXI		22.00
04-14 P1	7M108000136	WILLEMS, PAUL F	03/31/97	04/03/97	MEALS		48.55
04-14 P1	7M108000136	DO	03/31/97	04/03/97	PLANE		272.00
04-14 P1	7M108000136	DO	03/31/97	04/03/97	TAXI		15.00
04-16 P1	7M108000139	HON. JAY W. JOHNSON	03/21/97	04/07/97	MEALS		174.49
04-16 P1	7M108000139	DO	03/21/97	04/07/97	PLANE		268.00
04-16 P1	7M108000140	KARISA JOHNSON	04/03/97	04/05/97	LODGING		112.97
04-16 P1	7M108000140	DO	04/03/97	04/05/97	MEALS		93.73
04-16 P1	7M108000140	DO	04/03/97	04/05/97	PLANE		268.00
04-16 P1	7M108000140	DO	04/03/97	04/05/97	TAXI		18.00
04-23 P1	7M108000147	JACKSON, SUSAN R	04/05/97	04/05/97	PRIVATE	AUTO MILES	58.80
04-24 P1	7M108000148	HONORABLE JAY H. JOHNSON	03/21/97	04/04/97	PRIVATE	AUTO	262.50
04-27 P1	7M108000150	DO	04/10/97	04/14/97	PLANE		272.00
04-27 P1	7M108000150	DO	04/10/97	04/14/97	PRIVATE	AUTO	18.00
04-27 P1	7M108000150	DO	04/10/97	04/14/97	TAXI, PARKING, TOLLS, ETC		1.10
05-01 P1	7M108000152	HON. JAY H. JOHNSON	04/17/97	04/22/97	PLANE		272.00
05-01 P1	7M108000151	KELLY M. MCHUGH	04/14/97	04/14/97	PRIVATE	AUTO	42.90
05-05 P1	7M108000154	DO	04/18/97	04/18/97	PRIVATE	AUTO	56.40
05-05 P1	7M108000153	SCHAFF, ELIZABETH A	04/04/97	04/24/97	PRIVATE	AUTO	105.00
05-06 P1	7M108000157	DOERING, DONNA	03/31/97		PRIVATE	AUTO	102.00
05-06 P1	7M108000156	HONORABLE JAY H. JOHNSON	04/24/97	04/29/97	PLANE		312.00
05-06 P1	7M108000155	SCHAFF, ELIZABETH A	04/28/97	04/28/97	PRIVATE	AUTO	129.60
05-06 P1	7M108000155	DO	04/28/97	04/28/97	PARKING		14.00
05-08 P1	7M108000158	HONORABLE JAY H. JOHNSON	05/01/97	05/05/97	PLANE		272.00
05-08 P1	7M108000158	DO	05/01/97	05/05/97	TAXI		11.00
05-19 P1	7M108000164	DO	05/08/97	05/12/97	PLANE		272.00
05-19 P1	7M108000164	DO	05/08/97	05/12/97	PRIVATE	AUTO MILES	20.10
05-28 P1	7M108000172	ANN C BOLTZ	05/03/97		PRIVATE	AUTO	40.50
05-30 P1	7M108000174	HONORABLE JAY H. JOHNSON	05/16/97	05/19/97	PLANE		272.00
05-30 P1	7M108000174	DO	05/16/97	05/19/97	TAXI		13.00
06-03 P1	7M108000176	SCHAFF, ELIZABETH A	05/16/97	05/16/97	MILEAGE		15.00
06-03 P1	7M108000176	DO	05/22/97	05/22/97	MILEAGE		114.90
06-03 P1	7M108000175	SUSAN JACKSON	05/17/97	05/17/97	PRIVATE	AUTO	50.71
06-09 P1	7M108000180	BRIAN GIESEN	05/23/97	06/01/97	MEALS		32.27
06-09 P1	7M108000180	DO	05/23/97	06/01/97	PLANE		272.00
06-09 P1	7M108000180	DO	05/23/97	06/01/97	TAXI		13.50
06-10 P1	7M108000181	GEORGE F SHEVLIN	04/03/97	04/05/97	MEALS		17.95
06-10 P1	7M108000181	DO	04/03/97	04/05/97	PLANE		268.00
06-11 P1	7M108000182	HON. JAY H. JOHNSON	05/23/97	06/02/97	PLANE		272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY M. JOHNSON -CON.							
06-11	P1	7MI080001182 HON. JAY M. JOHNSON	05/23/97	06/02/97	TAXI		11.25
06-14	P1	7MI080001186 DO	06/06/97	06/09/97	PLANE DC TO GREEN BAY - DC		136.00
06-14	P1	7MI080001186 DO	06/06/97	06/09/97	METRO		1.10
06-17	P1	7MI080001187 DO	06/06/97	06/09/97	PLANE		136.00
06-24	P1	7MI080001188 HONORABLE JAY M. JOHNSON	06/12/97	06/16/97	PLANE DC-GREEN BAY-DC		272.00
06-24	P1	7MI080001188 DO	06/12/97	06/16/97	METRO		1.10
06-26	P1	7MI080001190 DO	05/26/97	06/08/97	LODGING		61.00
06-26	P1	7MI080001190 DO	05/26/97	06/08/97	MEALS		12.08
06-26	P1	7MI080001189 KELLY H. MCHUGH	05/26/97	06/08/97	PRIVATE AUTO MILEAGE		198.00
06-30	P1	7MI080001191 HONORABLE JAY M. JOHNSON	06/11/97	06/11/97	MILEAGE		76.80
06-30	P1	7MI080001191 DO	06/20/97	06/23/97	PLANE		560.00
06-30	P1	7MI080001191 DO	06/20/97	06/23/97	METRO		1.10
TRAVEL TOTALS:						6,998.48	
RENT, COMMUNICATION, UTILITIES							
04-17	P1	7MI080001145 FEDERAL EXPRESS CORP	03/22/97		PRIORITY PACKAGE		33.15
04-21	P9	MI080189704 COMMERCIAL HORIZONS INC	04/01/97	04/30/97	211N. BROADWAYGREENBAY WI-RENT		1,200.00
04-21	P9	MI080289704 LARRY REDDIN	04/01/97	04/30/97	300 N WOODS EDGE APPLETON WI		500.00
04-30	S5	97120000404	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
04-30	S5	97120000825	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		545.92
04-30	S5	97120001254	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		542.00
04-30	S5	97120001685	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		79.00
04-30	S5	97120002121	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	97120002559	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		236.60
05-12	P1	7MI080001161 FEDERAL EXPRESS CORP	04/05/97		EXPRESS MAIL		22.95
05-20	P9	MI080189705 COMMERCIAL HORIZONS INC	05/01/97	05/31/97	211N. BROADWAYGREENBAY WI-RENT		1,200.00
05-20	P1	7MI080001167 LARRY REDDIN	04/15/97	05/31/97	PRIORITY PACKAGE TO GREEN BAY		21.93
05-20	P1	7MI080001167 LARRY REDDIN	05/01/97	05/31/97	300 N WOODS EDGE APPLETON WI		500.00
05-21	P1	7MI080001168 MEDIA TEL CORPORATION	04/30/97		FAX SERVICE		67.69
05-29	P1	7MI080001173 POSTMASTER, WASHINGTON, D.C.	03/13/97		POSTAGE STAMPS		64.00
05-31	S5	97151000408	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		525.85
05-31	S5	97151000829	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		430.58
05-31	S5	97151001260	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER		779.42
05-31	S5	97151001694	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		168.38
05-31	S5	97151002130	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	97151002569	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		282.66
06-20	P9	MI080189706 COMMERCIAL HORIZONS INC	06/01/97	06/30/97	211N. BROADWAYGREENBAY WI-RENT		1,200.00
06-20	P9	MI080289706 LARRY REDDIN	06/01/97	06/30/97	300 N WOODS EDGE APPLETON WI		500.00
06-30	S5	97181000412	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
06-30	S5	97181000835	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		458.46
06-30	S5	97181001268	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		720.65
06-30	S5	97181001703	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		44.00

06-30 S5	97181002139	PRINTING AND REPRODUCTION	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	97181002579		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	267.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,255.64
04-04 P1	7M108000129	CAMERA CORNER	03/12/97		FILM PROCESSING	9.58
04-17 P1	7M108000142	DAVID L. ANDRUKITIS, INC.	03/31/97		BUSINESS CARDS	87.00
04-18 P2	7M108000009	BETHESDA ENGRAVERS	02/20/97	03/27/97	1,000 FRANKLIN SHEETS	227.25
04-18 P2	7M108000009	DO	02/20/97	03/27/97	1,000 FRANKLIN ENVELOPES	160.00
04-18 P2	7M108000009	DO	02/20/97	03/27/97	DIE CHARGE	25.00
04-18 P2	7M108000011	DO	02/24/97	03/24/97	500 ENGRAVED CARDS (9)	522.00
04-18 P2	7M108000011	DO	02/24/97	03/24/97	UNION BUG	45.00
04-18 P2	7M108000011	DO	02/24/97	03/24/97	DIE CHARGE	225.00
04-25 P2	7M108000012	DO	02/24/97	04/14/97	250 ENGRAVED CARDS	39.00
04-25 P2	7M108000012	DO	02/24/97	04/14/97	DIE CHARGE	5.00
04-25 P2	7M108000012	DO	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	25.00
04-30 S3	97120000148		04/02/97		FILM	8.00
05-12 P1	7M108000160	CAMERA CORNER	02/20/97	03/18/97	1,000 ENGRAVED CARDS	10.06
05-13 P2	7M108000010	BETHESDA ENGRAVERS	02/20/97	03/18/97	DIE CHARGE	79.00
05-13 P2	7M108000010	DO	02/20/97	03/18/97	UNION BUG	25.00
05-21 P1	7M108000017	DAVID L. ANDRUKITIS, INC.	05/01/97		BUSINESS CARDS	5.00
05-31 S3	97151000193		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	29.00
06-04 P2	7M108000021	BETHESDA ENGRAVERS	04/30/97	05/15/97	1,500 ENGRAVED CARDS	100.80
06-04 P1	7M108000179	U.S. GOVERNMENT PRINTING OFC	05/14/97		PAPER	142.00
06-30 S3	97181000203		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	123.00
					PRINTING AND REPRODUCTION TOTALS:	88.80
						1,980.49
04-03 P1	7M108000130	PESHITGO TIMES	01/16/97	01/16/98	SUBSCRIPTION FOR NEWSPAPER	28.00
04-03 P1	7M108000126	QUICK SIGNS	03/06/97		STERN FOR APPLETON OFFICE	113.93
04-03 P1	7M108000131	U S GOVERNMENT PRINTING OFFICE	02/03/97		PAPER ORDER	58.00
04-03 P1	7M108000131	DO	02/04/97		PAPER ORDER	62.00
04-08 P1	7M108000135	SCHAFF, ELIZABETH A	03/14/97		PAPER PRODUCTS	24.24
04-15 P1	7M108000138	PAUL F. WILLEMS	03/29/97		COFFEE MAKER	29.96
04-15 P1	7M108000138	DO	03/26/97		COFFEE MAKER	29.96
04-17 P1	7M108000143	DEER PARK SPRING WATER	03/19/97		TONER CARTRIDGE	31.48
04-17 P1	7M108000141	MODERN BUSINESS MACHINES	03/19/97		TONER CARTRIDGE	76.00
04-17 P1	7M108000144	THE NEW YORK TIMES	03/24/97	04/20/97	SUBSCRIPTION	35.96
04-23 P1	7M108000149	THE GREEN BAY NEWS	04/16/97	04/16/98	SUBSCRIPTION	102.00
04-29 CR	712423	THE RHINELANDER DAILY NEWS	03/06/97		RET'D CHK; DUPLICATE PAYMENT	-135.60
04-30 S1	971200000511		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,384.19
05-12 P1	7M108000162	BARTLET BUSINESS MACHINES	03/06/97		OFFICE SUPPLIES	274.75
05-12 P1	7M108000159	JACKSON, SUSAN R	04/06/97		OFFICE SUPPLIES	8.34
05-13 P1	7M108000163	THE NEW YORK TIMES	04/20/97		SUBSCRIPTION	65.74
05-20 P1	7M108000166	DEER PARK SPRING WATER	04/26/97		WATER SERVICE FOR OFFICE	34.25
05-20 P1	7M108000165	LEADERSHIP DIRECTORIES, INC.	05/01/97		SUB FEDERAL YELLOW BOOK	266.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY M. JOHNSON -CON.							
05-21	P1	7M108000169	ERRORS-NAPP				432.15
05-21	P1	7M108000170	THE NEW YORK TIMES	04/30/97	OFFICE SUPPLIES		65.74
05-31	S1	97151000514		05/04/97	SUBSCRIPTION		418.69
06-04	P1	7M108000178	MODERN BUSINESS MACHINES	05/01/97	OFFICE SUPPLY (TRANSFER)		76.00
06-04	P1	7M108000177	QUICK SIGNS	05/20/97	SHARP FAX TONER CARTRIDGE		85.00
06-13	P1	7M108000184	BARTLETT BUSINESS MACHINES	05/15/97	MAGNETIC SIGN FOR THE CAR		151.85
06-13	P1	7M108000183	WASHINGTON ISLAND OBSERVER	02/10/97	OFFICE SUPPLIES		26.00
06-24	P2	7M108000024	SOFTWARE SPECTRUM	05/28/97	SUBSCRIPTION		517.00
06-30	S1	97181000518		06/05/97	1 EA PAGERMAKER 6.5 FOR WIN		1,588.93
				06/01/97	OFFICE SUPPLY (TRANSFER)		5,830.79
					SUPPLIES AND MATERIALS TOTALS:		
04-30	S2	97120000598	EQUIPMENT				-75.00
04-30	S2	97120000599		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,514.82
05-31	S2	97151000557		04/01/97	04/30/97 EQUIPMENT (TRANSFER)		3,446.34
06-13	P1	7M108000185	INTELLIGENT SOLUTIONS	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		170.00
06-30	S2	97181000649		05/23/97	DISTRICT INSTALLATION		2,372.85
				06/01/97	06/30/97 EQUIPMENT (TRANSFER)		9,479.01
					EQUIPMENT TOTALS:		158,238.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039709	DISBURSING OFC-US POSTAL SVC				519.77
05-30	P4	7USPS049709	DO	03/01/97	03/31/97 FRANKED MAIL		881.92
06-30	P4	7USPS059709	DO	04/01/97	04/30/97 FRANKED MAIL		645.94
				05/01/97	05/31/97 FRANKED MAIL		2,047.63
					FRANKED MAIL TOTALS:		2,047.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		160,286.45
1997 HON. NANCY L JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	315,557.63	156,202.15
					RENT, COMMUNICATION, UTILITIES	6,603.16	3,617.40
					PRINTING AND REPRODUCTION	23,194.57	12,796.96
					SUPPLIES AND MATERIALS	9,694.81	8,117.61
					EQUIPMENT	7,750.49	5,376.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,692.38	3,665.02
						370,693.04	189,775.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

31,156.61
31,156.61

OFFICE TOTALS:

401,849.65
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUNODGE, SUANNA STEEBY	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,999.99
BUTLER, BEATRICE JOSEPHINE	04/01/97	06/30/97	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
CADILL, DAVID S	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,249.99
CALLEN, MARIANNE	04/01/97	06/30/97	DISTRICT DIRECTOR	13,749.99
CANARA, LUANA MARY	04/01/97	06/30/97	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,499.99
CISTULLI, MARK D	04/01/97	06/30/97	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
FUNK, TODD M	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	7,500.00
GARRETT, ELIZABETH H	04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
HAVEY, KATHLEEN E	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	10,275.00
HISCOE, KENNETH B	04/01/97	06/30/97	DISTRICT SCHEDULER	8,166.66
HOFELICH, ANDREA	04/01/97	06/30/97	PRESS SECRETARY	8,500.01
KARVELAS, DAVID M	04/01/97	06/30/97	CHIEF OF STAFF	26,250.00
NOUSEN, MARGO D	04/01/97	06/30/97	DEPUTY CHIEF OF STAFF/SCHEDULER	12,000.00
RIITINGER, ROBIN A	04/01/97	06/30/97	CONSTITUENT SERVICE REPRESENTATIVE	9,750.00
STAMOS, CHRISTINA K	04/01/97	05/31/97	STAFF ASSISTANT	1,666.66
STARK, MICHAEL F	05/27/97	06/30/97	PART-TIME EMPLOYEE	1,718.89
STOLFI, PATRICIA	04/01/97	06/30/97	STAFF ASSISTANT	5,874.99
			PERSONNEL COMPENSATION TOTALS:	156,202.15

TRAVEL

04-03 P1	7CT06000088	MARK D CISTULLI	03/14/97	MILEAGE	27.00
04-09 P1	7CT06000092	ROBIN A RIITINGER	01/08/97	TRAIN FARE TO DC	122.00
04-10 P1	7CT06000093	DAVID H KARVELAS	03/31/97	RT AIRFARE TO DIST.	361.00
04-10 P1	7CT06000094	HON NANCY L JOHNSON	03/21/97	AIR DC TO HARTFORD	222.00
04-17 P1	7CT06000102	MARIANNE CALLEN	01/09/97	MILEAGE	74.10
05-05 P1	7CT06000107	HON NANCY L JOHNSON	04/17/97	04/22/97 RT AIR DC TO HARTFORD	361.00
05-05 P1	7CT06000107	DO	04/10/97	04/15/97 RT AIR DC TO HARTFORD	361.00
05-05 P1	7CT06000110	HON. NANCY L. JOHNSON	04/24/97	04/29/97 RT AIR DC TO HARTFORD	361.00
05-15 P1	7CT06000114	BEATRICE J. BUTLER	03/19/97	04/14/97 MILEAGE	52.80
05-15 P1	7CT06000115	HON NANCY L JOHNSON	05/01/97	05/06/97 DC TO DISTRICT (8787)	361.00
05-20 P1	7CT06000118	DO	05/08/97	05/13/97 RT AIR DC TO HARTFORD	361.00
05-30 P1	7CT06000125	DO	05/16/97	05/20/97 AIR DC TO HARTFORD	361.00
05-30 P1	7CT06000127	PATRICIA STOLFI	05/15/97	CAB FARE	6.00
06-12 P1	7CT06000128	BEATRICE J. BUTLER	05/12/97	MILEAGE	19.50
06-13 P1	7CT06000132	HON NANCY L JOHNSON	05/22/97	AIR FROM DC TO HARTFORD	182.00
06-24 P1	7CT06000136	DO	06/13/97	DC TO HARTFORD (3995)	361.00
06-24 P1	7CT06000139	KENNETH B HISCOE	04/21/97	MILEAGE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY L JOHNSON -CON.							
RENT, COMMUNICATION, UTILITIES							
04-09	P1	7CT06000091	FEDERAL EXPRESS CORP	02/21/97	EXPRESS MAIL		3,617.40
04-09	P1	7CT06000091	DO	02/25/97	EXPRESS MAIL		3.45
04-17	P1	7CT06000100	DO	03/21/97	EXPRESS MAIL		3.45
04-21	P9	CT0601R9704	HARDWARE CITY ASSOC.	04/01/97	BRITAIN, CT		2,166.66
04-23	P1	7CT06000104	FEDERAL EXPRESS CORP	03/25/97	EXPRESS MAIL		7.67
04-23	P1	7CT06000105	SNET DIVERSIFIED GROUP	03/10/97	CONFERENCE CALL		148.48
04-30	S5	97120000403		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		131.80
04-30	S5	97120000824		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		263.55
04-30	S5	97120001253		03/01/97	DISTRICT OFC TEL SVC TRANSFER		471.78
04-30	S5	97120001684		03/31/97	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	97120002120		03/01/97	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	97120002558		03/01/97	DC TEL TOLLS (TRANSFER)		330.06
05-02	P1	7CT06000108	FEDERAL EXPRESS CORP	03/19/97	EXPRESS MAIL		3.45
05-02	P1	7CT06000108	DO	04/03/97	EXPRESS MAIL		3.57
05-02	P1	7CT06000109	THE HERALD	04/09/97	POSTAGE		3.00
05-05	P1	7CT06000111	FEDERAL EXPRESS CORP	04/14/97	EXPRESS MAIL		3.45
05-07	P1	7CT06000111	FEDERAL EXPRESS CORP	03/13/97	MEDIA BROADCASTS		20.55
05-15	P1	7CT06000116	FEDERAL EXPRESS CORP	04/17/97	EXPRESS MAIL		7.02
05-20	P1	7CT06000120	AT&T OR LUCENT TECHNOLOGIES	02/01/97	WIRE FOR COMPUTER		1,354.59
05-27	P1	7CT06000123	HARDWARE CITY ASSOC.	05/01/97	BRITAIN, CT		2,166.66
05-30	P1	7CT06000125	HON NANCY L JOHNSON	04/07/97	CABLE		36.76
05-30	P1	7CT06000126	MEDIA TEL CORPORATION	04/12/97	BUSINESS CALL		48.20
05-31	S5	97151000407		04/30/97	BROADCAST CHGS		130.08
05-31	S5	97151000828		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		131.80
05-31	S5	97151001259		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		223.50
05-31	S5	97151001693		04/01/97	DISTRICT OFC TEL SVC TRANSFER		500.10
05-31	S5	97151002129		04/01/97	DC TEL EQUIP (TRANSFER)		117.19
05-31	S5	97151002568		04/01/97	DC TEL SERVICE (TRANSFER)		120.00
06-10	P1	7CT06000130	FEDERAL EXPRESS CORP	05/07/97	EXPRESS MAIL		3.45
06-13	P1	7CT06000133	TCI CABLEVISION	06/08/97	CABLE		36.76
06-20	P9	CT0601R9706	HARDWARE CITY ASSOC.	06/01/97	BRITAIN, CT		2,166.66
06-24	P1	7CT06000140	FEDERAL EXPRESS CORP	05/27/97	EXPRESS MAIL		3.57
06-24	P1	7CT06000138	MEDIA TEL CORPORATION	05/01/97	MEDIA BROADCAST		85.72
06-30	S5	97181000411		05/01/97	DISTRICT OFC TEL EQUIP (TRFR)		131.80
06-30	S5	97181000834		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)		230.96
06-30	S5	97181001267		05/01/97	DISTRICT OFC TEL SVC TRANSFER		507.23
06-30	S5	97181001702		05/01/97	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	97181002138		05/01/97	DC TEL SERVICE (TRANSFER)		120.00
TRAVEL TOTALS:							

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06-30 S5	971810002578	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	458.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,796.96
PRINTING AND REPRODUCTION							
04-03 P1	7C70600008*	OFFICE OF PHOTOGRAPHY	.....	03/14/97	PHOTOS FOR NEWSPAPER	.....	29.60
04-08 P1	7C706000090	CANTRELL/CUTTER PRINTING	.....	03/24/97	NEWSLETTERS	.....	445.00
04-10 P1	7C706000096	DO	.....	03/26/97	NEWSLETTERS	.....	7,420.00
04-30 S3	97120000119	.....	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	.....	-29.60
05-31 S3	97151000152	.....	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	.....	18.20
06-10 P1	7C706000129	DAVID L. ANDRUKITIS, INC.	.....	05/14/97	FOLDING/INSERT LETTERS	.....	228.80
06-24 P1	7C706000137	KENNETH B. HISCOPE	.....	05/19/97	FILM FOR CONST.	.....	5.61
					PRINTING AND REPRODUCTION TOTALS:	.....	8,117.61
SUPPLIES AND MATERIALS							
04-10 P1	7C706000095	WATERBURY REPUBLICAN-AMERICAN	.....	03/25/97	NEWSPAPER	.....	1.30
04-17 P1	7C706000101	CRYSTAL ROCK WATER COMPANY	.....	03/11/97	03/25/97	DRINKING WATER	24.25
04-17 P1	7C706000102	MARIANNE CALMEN	.....	01/17/97	03/27/97	SUPPLIES	54.17
04-17 P1	7C706000098	ROBIN A. RITTINGER	.....	03/15/97	COFFEE/DONUTS FOR ART'S COMP.	.....	31.47
04-17 P1	7C706000097	TCI CABLEVISION	.....	04/08/97	05/07/97	CABLE FOR DISTRICT	36.76
04-17 P1	7C706000099	THE OBSERVER	.....	05/01/97	05/01/98	NEWSPAPER RENEWAL	24.00
04-23 P1	7C706000103	DAVID M. KARVELAS	.....	04/12/97	OFFICE SUPPLIES	.....	156.71
04-23 P1	7C706000106	WATERBURY REPUBLICAN-AMERICAN	.....	02/20/97	NEWSPAPER	.....	1.30
04-30 S1	97120000120	USA TODAY	.....	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	573.50
04-30 CR	712422	THE WALL STREET JOURNAL	.....	08/22/97	08/22/98	REFUND; DUPLICATE PAYMENT	-125.84
05-05 P1	7C7060000112	DEER PARK SPRING WATER	.....	04/15/97	04/26/97	SUBSCRIPTION	175.00
05-15 P1	7C706000117	CONGRESSIONAL QUARTERLY, INC	.....	04/28/97	04/28/97	WATER FOR D.C.	34.60
05-20 P1	7C706000121	THE BRISTOL PRESS	.....	06/04/97	06/04/98	NEWSPAPER SUBSCRIPT. DO	26.00
05-20 P1	7C706000119	THE BRISTOL PRESS	.....	05/01/97	05/01/98	SUBSCRIPTION	495.00
05-20 P1	7C706000122	WOMEN S. POLICY, INC	.....	04/28/97	05/02/97	4BX OXFORD FOLDERS	169.56
05-23 P2	7C706000011	BOISE CASCADE OFFICE PRODUCTS	.....	04/09/97	04/23/97	WATER	18.50
05-27 P1	7C706000124	CRYSTAL ROCK WATER COMPANY	.....	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,302.66
05-31 S1	97151000121	.....	.....	06/18/97	12/17/97	SUBSCRIPTION	130.00
06-10 P1	7C706000131	THE BRISTOL PRESS PUBLISHING	.....	05/14/97	05/26/97	DRINKING WATER	46.00
06-13 P1	7C706000134	DEER PARK SPRING WATER	.....	06/19/97	06/19/98	NEWSPAPER	257.40
06-13 P1	7C706000135	THE REGISTER PUBLISHING CO.	.....	05/07/97	05/21/97	DRINKING WATER	24.25
06-24 P1	7C706000143	CRYSTAL ROCK WATER COMPANY	.....	06/09/97	09/07/97	NEWSPAPER SUBSCRIPT	110.50
06-24 P1	7C706000141	THE NEW YORK TIMES	.....	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	260.34
06-30 S1	97181000124	.....	.....			SUPPLIES AND MATERIALS TOTALS:	5,376.43
EQUIPMENT							
04-10 P1	7C706000093	DAVID M. KARVELAS	.....	02/07/97	SOFTWARE	.....	87.77
04-30 S2	97120000480	INTERAMERICA TECHNOLOGIES INC.	.....	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,253.29
05-20 P2	7C706000010	.....	.....	03/11/97	04/22/97	COREL OFFICE PRO CD	29.00
05-31 S2	97151000453	MARIANNE CALMEN	.....	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,253.29
06-24 P1	7C706000142	.....	.....	06/03/97	ANSWERING MACHINE	.....	190.70
06-30 S2	971810000526	.....	.....	02/11/97	05/31/97	EQUIPMENT (TRANSFER)	-314.86
06-30 S2	97181000057	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,165.83

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NANCY L JOHNSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-24	P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97 FRANKED MAIL	28,316.56	
05-30	P4	7USPS049709	DO	04/01/97 04/30/97 FRANKED MAIL	722.39	
06-30	P4	7USPS059709	DO	05/01/97 05/31/97 FRANKED MAIL	1,410.69	
					30,449.64	
					30,449.64	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					220,225.21	
1996 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	SV	7A901000648	DC TELEPHONE TOLLS CHARGED	12/31/96	DC TEL TOLLS (TRANSFER)	-981.79
06-30	SV	7A901000672		01/01/96 12/31/96 HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
						-831.79
SUPPLIES AND MATERIALS						
04-30	CR	712422	LEGAL TIMES		REFUND, SUB. CANCELLATION	-42.30
					SUPPLIES AND MATERIALS TOTALS:	-42.30
04-30	S2	97120000479		12/01/96 12/31/96 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	465.00
						-409.09
					OFFICE TOTALS:	-409.09
1997 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	273,427.81
					RENT, COMMUNICATION, UTILITIES	11,820.25
					PRINTING AND REPRODUCTION	38,751.84
					OTHER SERVICES	23,162.41
					SUPPLIES AND MATERIALS	425.62
					EQUIPMENT	12,674.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,775.22
						22,974.60
						11,765.52
						200,173.47
						383,236.99
						138,425.04
						6,592.48
						12,865.79
						22,584.42
						165.00
						7,775.22
						11,765.52
						200,173.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,799.84
OFFICIAL MAIL ALLOWANCE TOTALS:	28,799.84
OFFICE TOTALS:	412,036.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
CASON, BRANDON	966.67
DURHAM, JERRY W	9,750.00
FRANZ, MARK A	26,250.00
GILBERT, LESLEY	9,999.99
HANSON, R MICHAEL	13,250.01
HARRIS, BROOKE J	966.67
KEY, AMY	4,500.00
LARKIN, JENNIFER	1,325.01
MACK, KRISTAN E	10,250.01
MURRAY, DAVID T	8,499.99
MURRELL, MARY LYNN S	13,250.01
RABJOHNS, LORI ANNE	5,000.01
SCHMIDT, LAUREN	5,750.01
SCHULZE, PAUL R	6,999.99
TUCKER, MINDY	11,250.00
TURNER, CLAIRE	5,750.01
WASKOM, REBECCA A	4,666.66
	136,425.04

TRAVEL

04-02 P1	7TX03000183	HON. SAM JOHNSON	02/28/97	03/03/97	RT DC-DALLAS	336.00
04-02 P1	7TX03000183	DO	03/14/97	03/17/97	RT DC-DALLAS	370.00
04-02 P1	7TX03000196	DO	03/09/97		MILEAGE	55.50
04-02 P1	7TX03000196	DO	02/28/97		MILEAGE	15.00
04-02 P1	7TX03000193	JENNIFER LARKIN	02/28/97		CAB FARE	7.00
04-04 P1	7TX03000209	FINA OIL & CHEMICAL CO.	02/21/97	02/27/97	GAS	13.50
04-04 P1	7TX03000210	JERRY W DURHAM	02/06/97		MEALS DURING CHAMBER MTGS	85.00
04-04 P1	7TX03000210	DO	02/06/97		CAB FARE	10.00
04-07 P1	7TX03000204	LESLEY GILBERT	02/14/97		HILEAGE	4.20
04-07 P1	7TX03000202	TEXACO	02/18/97		GAS	19.24
04-27 P1	7TX03000215	HINDY TUCKER	03/24/97	04/04/97	GAS FOR RENTAL CAR	56.28
04-27 P1	7TX03000215	DO	03/22/97	03/27/97	TOLLS AND PARKING	4.50
04-27 P1	7TX03000215	DO	04/02/97	04/04/97	LODGING	167.24
04-27 P1	7TX03000215	DO	04/06/97	04/07/97	RENTAL CAR	159.04
04-27 P1	7TX03000215	DO	03/21/97	04/04/97	RENTAL CAR	420.09
04-28 P1	7TX03000217	HON. SAM JOHNSON	04/06/97	04/07/97	RT AIR DALLAS-AUSTIN	96.00
04-28 P1	7TX03000217	DO	04/10/97	04/14/97	RT AIR DC-DALLAS	370.00
04-28 P1	7TX03000217	DO	03/20/97	04/08/97	RT AIR DC-DALLAS	370.00

PERSONNEL COMPENSATION TOTALS:

04-29	P1	7TX03000220	FEDERAL EXPRESS CORP	03/11/97	03/19/97	EXPRESS MAIL	48.46
04-30	S5	97120000406		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.27
04-30	S5	97120000827		05/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	1,962.93
04-30	S5	97120001256		05/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	972.72
04-30	S5	97120001687		05/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	97120002123		05/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	330.00
04-30	S5	97120002561		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	371.44
05-01	P1	7TX03000239	AT & T	03/14/97	04/03/97	LONG DISTANCE SERVICE	16.02
05-01	P1	7TX03000232	HON. SAM JOHNSON	02/18/97	03/03/97	PHONE CALLS	28.35
05-01	P1	7TX03000237	UNITED PARCEL SERVICE	04/07/97		SHIPPING CHARGE	22.25
05-02	P1	7TX03000231	FEDERAL EXPRESS CORP	03/05/97	03/11/97	EXPRESS MAIL	29.93
05-02	P1	7TX03000240	TCI CABLEVISION	04/22/97	05/21/97	CABLE	35.91
05-20	P1	7TX03000242	FEDERAL EXPRESS CORP	04/16/97	04/17/97	EXPRESS MAIL	3.50
05-20	P1	7TX03000242	DO	03/26/97	04/07/97	EXPRESS MAIL	33.83
05-20	P1	7TX03000258	DO	04/08/97	04/09/97	EXPRESS MAIL	11.42
05-20	P1	7TX03000245	HON. SAM JOHNSON	04/23/97	04/29/97	EXPRESS MAIL	7.74
05-20	P1	7TX03000252	DO	03/25/97	04/07/97	PHONE TOLLS	16.36
05-20	P1	7TX03000256	DO	04/17/97	05/16/97	PHONE SERVICE	76.01
05-20	P1	7TX03000254	MINDY TUCKER	02/20/97		CELLULAR CALLS	14.58
05-20	P1	7TX03000260	PRIMESTAR BY TCI	03/14/97	03/26/97	PHONE TOLLS	22.75
05-20	P1	7TX03000255	RISD	04/28/97	05/27/97	CABLE	52.90
05-20	P1	7TX03000257	SOUTHWESTERN BELL WIRELESS	04/07/97		ENERGY CHARGES	12.39
05-20	P1	7TX03000257	DO	04/10/97	05/09/97	PHONE SERVICE	40.48
05-28	CR	712402	BELTMAY MNGT. CORP.	04/10/97	05/09/97	PHONE SERVICE	90.00
05-28	CR	712402	DO			RET'D CHK; OVERPAYMENT	-3,508.67
05-31	S5	97A901000724		04/22/97		HIR GRAPHICS (TRANSFER)	65.00
05-31	S5	97151000410		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	69.27
05-31	S5	97151000831		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	774.03
05-31	S5	97151001262		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	807.66
05-31	S5	97151001496		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	97151002132		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	330.00
06-03	P1	7TX03000263	TCI CABLEVISION	05/22/97	06/21/97	CABLE	412.14
06-04	P1	7TX03000270	FEDERAL EXPRESS CORP	05/05/97	05/06/97	EXPRESS MAIL	35.91
06-04	P1	7TX03000270	DO	05/01/97	05/02/97	EXPRESS MAIL	13.97
06-04	P1	7TX03000275	HON. SAM JOHNSON	04/18/97	04/23/97	PHONE TOLLS	3.50
06-04	P1	7TX03000267	MARK A FRANZ	03/06/97	04/05/97	PHONE SERVICE	48.18
06-04	P1	7TX03000273	MINDY TUCKER	04/04/97	04/25/97	PHONE TOLLS	55.75
06-04	P1	7TX03000276	PRIMESTAR BY TCI	05/28/97	06/27/97	CABLE	55.60
06-04	P1	7TX03000264	SOUTHWESTERN BELL WIRELESS	05/08/97	06/07/97	PHONE SERVICE	41.39
06-04	P1	7TX03000264	DO	04/10/97	05/07/97	PHONE SERVICE	73.19
06-20	P9	TX0303R9706	BELTMAY MNGT. CORP	06/01/97	06/30/97	801 E CAMPBELL DALLAS TX RENT	3,508.67
06-30	S5	97181000414		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.27
06-30	S5	97181000837		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	786.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM JOHNSON -CON.						
06-30	S5	97181001270	05/01/97	DISTRICT OFC TEL SVC TRANSFER		891.12
06-30	S5	97181001705	05/01/97	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	97181002161	05/01/97	DC TEL SERVICE (TRANSFER)		330.00
06-30	S5	97181002561	05/01/97	DC TEL TOLLS (TRANSFER)		345.95
06-30	CR	712330		REFUND) PAYMENT ERROR		-500.00
06-30	CR	712330		REFUND) PAYMENT ERROR		-500.00
06-30	CR	712330		RENT, COMMUNICATION, UTILITIES TOTALS:		12,865.79
PRINTING AND REPRODUCTION						
04-01	P2	77X03000014	01/24/97	500 GOLD SEAL INFORMALS & ENV.		349.50
04-01	P2	77X03000023	02/26/97	250 THERMO CARDS		30.00
04-02	P1	77X03000187	03/13/97	PHOTO PROCESSING		9.99
04-04	P1	77X03000205	03/14/97	TOWN MEETING NOTICES AND VOTERREGISTRATION TAPES		21,520.32
05-01	P1	77X03000233	03/25/97	PHOTO PROCESSING		68.77
05-02	P1	77X03000228	03/13/97	PHOTO PROCESSING		9.12
05-09	P2	77X03000027	04/07/94	500 ENGRAVED CARDS		58.00
05-13	P2	77X03000026	04/24/94	250 THERMO CARDS (5)		150.00
05-20	P1	77X03000247	04/18/97	ENVELOPES		37.00
05-31	S3	97151000098	04/17/97	PHOTOGRAPHIC (TRANSFER)		12.80
06-04	P1	77X03000265	05/01/97	PRINTING SERVICES		67.03
06-04	P1	77X03000278	05/08/97	PHOTO PROCESSING		11.29
06-23	P2	77X03000020	02/18/97	250 THERMO CARDS		30.00
06-30	S3	97181000103	06/01/97	PHOTOGRAPHIC (TRANSFER)		230.60
OTHER SERVICES						22,589.42
04-04	P1	77X03000212	02/01/97	PRESS CLIPS		55.00
05-01	P1	77X03000230	03/01/97	PRESS CLIPS		55.00
05-20	P1	77X03000259	04/30/97	PRESS CLIPS		55.00
OTHER SERVICES TOTALS:						165.00
SUPPLIES AND MATERIALS						
04-02	P1	77X03000191	02/28/97	BOTTLED WATER		61.95
04-02	P1	77X03000188	02/28/97	CAMERA CASE		159.95
04-02	P1	77X03000186	03/17/97	LECTERN		85.52
04-02	P1	77X03000181	03/18/97	BEVERAGE FOR CONSTITUENTS		33.45
04-02	P1	77X03000194	03/19/97	BEVERAGES FOR HTGS W/CONSTITTS		36.00
04-02	P1	77X03000192	02/21/97	OFFICE SUPPLIES		8.07
04-02	P1	77X03000198	03/10/97	LUNCHEON/DURHAM		17.50
04-02	P1	77X03000195	03/03/97	LETTERHEAD		96.00
04-02	P1	77X03000199	01/24/97	LUNCHEON S. JOHNSON & J. DURHAM		50.00
04-02	P1	77X03000182	03/05/97	TONER		48.67
04-02	P1	77X03000189	02/13/97	PAPER		101.72
04-02	P1	77X03000185	04/10/97	AUTO INSURANCE		580.00

04-02 P1	TX03000201	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	ACCESS TO WESTLAW	90.00
04-28 P1	TX03000216	HINDY TUCKER	04/01/97		TRANSPARENCIES FOR HTG	20.41
04-29 P1	TX03000222	BELTMAY MGMT. CORP.	04/08/97		KEYS AND SECURITY CARDS	354.00
04-29 P1	TX03000224	DALLAS BUSINESS JOURNAL	04/08/97	04/08/98	SUBSCRIPTION	63.00
04-29 P1	TX03000221	MID ATLANTIC COCA COLA	04/09/97		BEVERAGE FOR CONSTITUENTS	18.00
04-29 P1	TX03000223	TEXAS BUSINESS MAGAZINE	04/01/97	04/01/98	SUBSCRIPTION	29.50
04-30 S1	97120000448		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	388.34
05-01 P1	TX03000238	CONGRESSIONAL QUARTERLY, INC	03/18/97	03/18/98	SUBSCRIPTION	1,549.00
05-01 P1	TX03000236	NATIONAL JOURNAL	04/20/97	04/20/98	SUBSCRIPTION	987.00
05-01 P1	TX03000229	OFFICE DEPOSIT	04/01/97		OFFICE SUPPLIES	5.59
05-01 P1	TX03000234	DO	03/17/97		OFFICE SUPPLIES	60.88
05-01 P1	TX03000235	PUBLIC PRINTER	04/03/97		LETTERHEAD	57.00
05-20 P1	TX03000251	AQUA COOL	03/26/97		MATER	71.00
05-20 P1	TX03000249	BNA	06/20/97	06/20/98	SUBSCRIPTION	701.00
05-20 P1	TX03000243	MID ATLANTIC COCA COLA	04/30/97		BEV. W/ CONSTITUENTS	45.00
05-20 P1	TX03000248	THE WALL STREET JOURNAL	05/02/97	05/02/98	SUBSCRIPTION	175.00
05-20 P1	TX03000250	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	WESTLAW ACCESS	90.00
05-28 P2	TX030000029	BOISE CASCADE OFFICE PRODUCTS	05/02/97	05/08/97	1 PK LAMINATING SHEETS	8.19
05-29 CR	712401	STATE FARM INSURANCE			REFUND; OVERPAYMENT	-29.00
05-31 S1	97151000453		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	645.75
06-04 P1	TX03000272	AQUA COOL	04/09/97	04/30/97	MATER	35.60
06-04 P1	TX03000274	OFFICE DEPOSIT	05/02/97		OFFICE SUPPLIES	134.90
06-04 P1	TX03000277	SAVIN CORPORATION	05/12/97		PAPER	101.72
06-06 P1	TX03000266	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	USER FEE	90.00
06-10 P1	TX03000279	FRISCO CHAMBER OF COMMERCE	04/29/97		CHAMBER DINNER	10.00
06-30 S1	97181000456		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	794.51
					SUPPLIES AND MATERIALS TOTALS:	7,775.22
04-25 P2	TX03000012	EQUIPMENT				147.00
04-30 S2	97120000369	INTELLIGENT SOLUTIONS	01/07/97	03/19/97	1 EA PC ANYWHERE HOST/REMOTE	3,701.21
05-01 P1	TX03000229	OFFICE DEPOSIT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	339.99
05-31 S2	97151000345		04/02/97		COMPUTER SOFTWARE	3,701.21
06-30 S2	97181000386		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	15.90
06-30 S2	97181000387		04/28/97	05/31/97	EQUIPMENT (TRANSFER)	3,860.21
06-30 S2	97181000387		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	11,765.52
					EQUIPMENT TOTALS:	200,173.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P4	7USPS039709	FRANKED MAIL	03/01/97	03/31/97	FRANKED MAIL	27,448.53
05-30 P4	7USPS049709	DISBURSING OFC-US POSTAL SVC	04/01/97	04/30/97	FRANKED MAIL	597.60
06-30 P4	7USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	360.93
					FRANKED MAIL TOTALS:	28,407.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,407.06
					OFFICE TOTALS:	228,580.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV 7A901000672	RENT, COMMUNICATION, UTILITIES	01/01/96 12/31/96	HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	150.00
PRINTING AND REPRODUCTION						
06-04	P1 7TX03000269	ONE HOUR FOTO PHOTO	10/09/96	PHOTO PROCESSING	8.82	
06-04	P1 7TX03000268	RAS INVESTMENTS, INC.	05/20/96	PHOTO PROCESSING	22.00	
				PRINTING AND REPRODUCTION TOTALS:	30.82	
SUPPLIES AND MATERIALS						
05-20	P2 7TX030000008	OMNI-FAX CORPORATION	11/21/96 04/30/97	1 EA. 745/765 PROCESS KIT	309.00	
				SUPPLIES AND MATERIALS TOTALS:	309.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.82	
				OFFICE TOTALS:	489.82	
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1995 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-27	CR 70PAC080001	FINA OIL & CHEMICAL CO.		LTD PAYABILITY CANCELLATION	-15.30	
				TRAVEL TOTALS:	-15.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.30	
				OFFICE TOTALS:	-15.30	
=====						
1996 HON. TIM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	P1 7S000000281	U.S. WEST COMMUNICATIONS	12/01/96 12/31/96	800 LINE SERVICE	564.96	
04-19	P9 SD00001R971A	PIONEER ENTERPRIZES	01/01/97 01/01/97	JAN 1ST & 2ND RENT	48.00	
04-19	P9 SD00002R971A	TIFFANY DEVELOPMENT CORPORATIO	01/01/97 01/02/97	JAN 1ST & 2ND RENT	48.35	
04-19	P9 SD00003R971A	VANLOAN DEVELOPMENT	01/01/97 01/02/97	JAN 1ST & 2ND RENT	20.00	
04-30	SV 7A901000672	RENT, COMMUNICATION, UTILITIES	01/01/96 12/31/96	HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	150.00
					831.29	
SUPPLIES AND MATERIALS						
04-08	P1 7S000000282	THE BRITTON JOURNAL	10/17/96 12/31/96	SUBSCRIPTION	7.00	
05-19	P1 7S000000383	BROOKINGS DAILY REGISTER	12/10/96 12/26/96	SUBSCRIPTION	4.90	
				SUPPLIES AND MATERIALS TOTALS:	11.90	

05-16 P1 75D00000372 IKON OFFICE SOLUTIONS	10/01/% 01/01/97 OVRAGE CHARGES	EQUIPMENT	2,083.68
		EQUIPMENT TOTALS:	2,083.68
		OFFICIAL EXPENSES OF MEMBERS	2,926.87
		OFFICE TOTALS:	2,926.87
			=====
1996 HON. HARRY JOHNSTON			150.00
OFFICIAL EXPENSES OF MEMBERS			150.00
06-30 SV 74901000672	01/01/% 12/31/96 HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,334.48
			-1,334.48
		SUPPLIES AND MATERIALS TOTALS:	-1,184.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,184.48
		OFFICE TOTALS:	-1,184.48
			=====
1997 HON. WALTER B. JONES JR			147,194.41
OFFICIAL EXPENSES OF MEMBERS			6,831.47
		PERSONNEL COMPENSATION	10,916.27
		TRAVEL	20,693.70
		RENT, COMMUNICATION, UTILITIES	9,176.93
		PRINTING AND REPRODUCTION	721.35
		OTHER SERVICES	10,267.85
		SUPPLIES AND MATERIALS	29,340.87
		EQUIPMENT	366,922.42
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		FRANKED MAIL	1,748.63
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,748.63
		OFFICE TOTALS:	368,671.05
			=====
OFFICIAL EXPENSES OF MEMBERS			4,550.01
PERSONNEL COMPENSATION			1,250.00
ALBRITTON, DEIDRE ALDRIDGE	04/01/97 06/30/97 DISTRICT STAFF ASSISTANT		2,500.00
BLAKE, CHRISTINA	06/16/97 06/30/97 CASEWORKER		233.33
DO	04/01/97 05/31/97 PART-TIME EMPLOYEE		500.00
BOSSIE, DARREN J	06/16/97 06/30/97 SPECIAL ASSISTANT		500.00
BREZINA, PAUL R	06/16/97 06/30/97 D.C. INTERN		1,300.00
BREZINA, VALERIE	06/16/97 06/30/97 D.C. INTERN		686.11
CHILDERS, AMY S	05/12/97 06/20/97 D.C. INTERN		12,416.66
CLINGAN, SCOTT A	05/05/97 05/23/97 D.C. INTERN		
CRUZ, DENA MARIE	04/01/97 06/30/97 OFFICE MANAGER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. WALTER B. JONES JR -CON.							
		CURRY, GLORIA F		04/01/97	06/30/97 DIRECTOR OF CONSTITUENT SERVICES	18,269.99	
		DONNS, GLEN ALAN		04/01/97	06/30/97 CHIEF OF STAFF	22,583.33	
		EFIRD, JAY R		04/01/97	06/30/97 SPECIAL ASSISTANT	6,999.99	
		FOX, MEGAN ELIZABETH		04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT	6,999.99	
		HANSON, AMY L		04/01/97	06/30/97 STAFF ASSISTANT	5,966.66	
		JOYNER, TONY WAYNE		06/16/97	06/30/97 CASEWORKER	1,125.00	
		DO		04/01/97	04/18/97 SENIOR DISTRICT CASEWORKER	1,500.00	
		LILLEY, MILLICENT A		04/01/97	06/30/97 DISTRICT OFFICE DIRECTOR	11,833.33	
		MARM, DEBORAH Y		04/01/97	06/30/97 CASEWORKER	5,000.01	
		MOYE, FRANCES DUKE		05/01/97	06/30/97 CASEWORKER	2,916.66	
		DO		04/01/97	04/30/97 PART-TIME EMPLOYEE	1,458.33	
		NENTON, CONNIE A		04/15/97	06/20/97 CASEWORKER	3,666.67	
		PODLESAK, KATHRYN M		04/01/97	06/30/97 LEGISLATIVE DIRECTOR	10,325.01	
		SHIPMAN, JEROME W		04/01/97	06/30/97 PART-TIME EMPLOYEE	3,000.00	
		TAYLOR, DEBORAH K		04/01/97	06/30/97 SENIOR DISTRICT CASEWORKER	7,550.01	
		WESTALL, COURTENAY R		05/12/97	06/30/97 SPECIAL ASSISTANT	4,083.33	
		ZUR, MIA		04/01/97	06/30/97 LEGISLATIVE ASSISTANT	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	147,194.41	
TRAVEL							
04-25	P1	7NC03000118	FRANCES DUKE MOYE	03/12/97	03/12/97 MILEAGE	61.20	
04-25	P1	7NC03000118	DO	03/17/97	03/17/97 MILEAGE	35.00	
04-25	P1	7NC03000118	DO	03/20/97	03/20/97 MILEAGE	16.80	
04-25	P1	7NC03000118	DO	03/27/97	03/27/97 MILEAGE	58.80	
04-25	P1	7NC03000118	DO	04/01/97	04/01/97 MILEAGE	21.00	
04-25	P1	7NC03000117	GLORIA F CURRY	03/17/97	AIR FARE MDC TO RALEIGH	201.00	
04-25	P1	7NC03000117	DO	03/17/97	03/19/97 LODGING	168.00	
04-25	P1	7NC03000117	DO	03/17/97	03/17/97 MEAL	18.67	
04-25	P1	7NC03000117	DO	03/18/97	03/19/97 MEALS	25.56	
04-25	P1	7NC03000119	HON. WALTER B. JONES, JR.	04/11/97	04/14/97 MILEAGE	180.00	
04-25	P1	7NC03000119	DO	04/18/97	04/22/97 MILEAGE	9.60	
04-25	P1	7NC03000119	DO	03/22/97	03/22/97 MILEAGE	20.40	
04-25	P1	7NC03000119	DO	03/26/97	03/26/97 MILEAGE	15.60	
04-25	P1	7NC03000119	DO	03/26/97	03/26/97 MILEAGE	91.80	
04-25	P1	7NC03000120	DO	04/02/97	04/02/97 MILEAGE	44.70	
04-25	P1	7NC03000120	DO	04/03/97	04/03/97 MILEAGE	51.30	
04-25	P1	7NC03000120	DO	04/05/97	04/05/97 MILEAGE	29.40	
04-25	P1	7NC03000116	TONY WAYNE JOYNER	03/17/97	03/17/97 MILEAGE	18.99	
04-25	P1	7NC03000116	DO	03/17/97	03/17/97 MEAL	12.00	
04-25	P1	7NC03000116	DO	03/18/97	03/18/97 MILEAGE	23.57	
04-25	P1	7NC03000116	DO	03/18/97	03/18/97 MEALS	6.00	
04-25	P1	7NC03000116	DO	03/19/97	MILEAGE		

05-28 P1	7NC03000145	HON, WALTER B. JONES, JR.	04/24/97	04/28/97	MILEAGE	180.00
05-28 P1	7NC03000145	DO	04/25/97	04/25/97	MILEAGE	11.10
05-28 P1	7NC03000145	DO	05/01/97	05/05/97	MILEAGE	180.00
05-28 P1	7NC03000145	DO	05/09/97	05/12/97	MILEAGE	180.00
05-28 P1	7NC03000145	DO	05/10/97	05/10/97	MILEAGE	19.20
05-28 P1	7NC03000149	DO	05/16/97	05/18/97	MILEAGE	180.00
05-28 P1	7NC03000147	JAY R EFRID	04/24/97	04/25/97	MILEAGE	195.00
05-28 P1	7NC03000147	DO	04/24/97	04/24/97	MEALS	71.10
05-28 P1	7NC03000147	DO	04/15/97	04/25/97	MEAL	4.70
05-28 P1	7NC03000146	MILLICENT A. LILLEY	04/15/97	04/15/97	MILEAGE	31.50
05-28 P1	7NC03000146	DO	04/16/97			180.00
05-28 P1	7NC03000146	DO	04/23/97	04/23/97	MILEAGE	62.40
05-28 P1	7NC03000146	DO	04/23/97	04/23/97	MEAL	6.48
05-28 P1	7NC03000148	TONY WAYNE JOYNER	03/17/97	03/17/97	MILEAGE	29.40
05-30 P1	7NC03000158	FRANCES DUKE HOYE	04/11/97	04/11/97	MILEAGE	25.50
05-30 P1	7NC03000158	DO	04/15/97	04/15/97	MILEAGE	20.70
05-30 P1	7NC03000158	DO	04/17/97	04/17/97	MILEAGE	64.20
05-30 P1	7NC03000158	DO	04/21/97	04/21/97	MILEAGE	36.00
05-30 P1	7NC03000158	DO	04/28/97	04/28/97	MILEAGE	43.20
05-30 P1	7NC03000161	DO	05/02/97	05/02/97	MILEAGE	58.50
05-30 P1	7NC03000161	DO	05/08/97	05/08/97	MILEAGE	34.20
05-30 P1	7NC03000161	DO	05/13/97	05/13/97	MILEAGE	47.40
05-30 P1	7NC03000159	GLEN ALAN DOWNS	03/31/97	04/03/97	MILEAGE	160.80
05-30 P1	7NC03000159	DO	04/17/97	04/20/97	MILEAGE	218.40
05-30 P1	7NC03000160	MILLICENT A. LILLEY	05/11/97	05/13/97	MILEAGE	58.50
06-17 P1	7NC03000168	CONNIE A NEWTON	05/15/97	05/16/97	MILEAGE	119.40
06-17 P1	7NC03000168	DO	05/15/97	05/16/97	MEALS	15.62
06-17 P1	7NC03000168	DO	05/15/97	05/16/97	LODGING	61.60
06-17 P1	7NC03000168	DO	05/15/97	05/16/97	PARKING	6.00
06-17 P1	7NC03000168	DO	05/26/97	05/26/97	MILEAGE	25.80
06-17 P1	7NC03000167	HON, WALTER B. JONES, JR.	05/16/97	05/19/97	MILEAGE	180.00
06-17 P1	7NC03000167	DO	05/23/97	06/02/97	MILEAGE	180.00
06-17 P1	7NC03000167	DO	05/23/97	05/23/97	MILEAGE	35.70
06-17 P1	7NC03000167	DO	05/29/97	05/29/97	MILEAGE	26.10
06-17 P1	7NC03000165	JAY R EFRID	05/28/97	05/30/97	MILEAGE	41.19
06-17 P1	7NC03000165	DO	05/28/97		LODGING	103.29
06-17 P1	7NC03000165	DO	05/28/97	05/30/97	MILEAGE	188.10
06-17 P1	7NC03000169	MILLICENT A. LILLEY	06/06/97	06/06/97	MILEAGE	60.30
06-17 P1	7NC03000169	DO	06/06/97	06/06/97	MEAL	10.22
06-27 P1	7NC03000178	HON, WALTER B. JONES, JR.	06/13/97	06/16/97	MILEAGE	180.00
06-27 P1	7NC03000178	DO	06/20/97	06/22/97	MILEAGE	180.00
06-30 P1	7NC03000182	DEBORAH K TAYLOR	06/16/97	06/18/97	LODGING	294.33
06-30 P1	7NC03000182	DO	06/16/97	06/16/97	MEALS	18.25
06-30 P1	7NC03000182	DO	06/17/97	06/17/97	MEALS	13.45
06-30 P1	7NC03000182	DO	06/18/97	06/19/97	MEALS	35.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WALTER B. JONES JR -CON.							
06-30	P1	7NC03000179	DEIDRE A. ALBRITTON	06/16/97	06/16/97 MEALS	13.40	
06-30	P1	7NC03000179	DO	06/17/97	06/17/97 MEALS	14.41	
06-30	P1	7NC03000179	DO	06/18/97	06/18/97 MEALS	15.95	
06-30	P1	7NC03000179	DO	06/16/97	06/18/97 LODGING	217.66	
06-30	P1	7NC03000183	FRANCES DUKE MOYE	05/22/97	05/22/97 MILEAGE	40.80	
06-30	P1	7NC03000183	DO	05/23/97	05/23/97 MILEAGE	19.80	
06-30	P1	7NC03000183	DO	05/27/97	05/27/97 MILEAGE	48.00	
06-30	P1	7NC03000183	DO	06/02/97	06/04/97 MILEAGE	58.80	
06-30	P1	7NC03000183	DO	06/09/97	06/12/97 MILEAGE	63.00	
06-30	P1	7NC03000181	MILLICENT A. LILLEY	06/16/97	06/18/97 MILEAGE	180.00	
06-30	P1	7NC03000181	DO	06/16/97	06/18/97 LODGING	294.32	
06-30	P1	7NC03000181	DO	06/16/97	06/18/97 MEALS	95.90	
06-30	P1	7NC03000181	DO	06/16/97	06/16/97 TAXI	10.00	
06-30	P1	7NC03000180	TONY WAYNE JOYNER	06/16/97	06/16/97 LODGING	142.47	
06-30	P1	7NC03000180	DO	06/17/97	LODGING	136.69	
06-30	P1	7NC03000180	DO	06/18/97	LODGING	139.62	
06-30	P1	7NC03000180	DO	06/16/97	06/18/97 MILEAGE	180.00	
06-30	P1	7NC03000180	DO	06/16/97	06/18/97 MILEAGE	6,831.47	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7NC03000112	FEDERAL EXPRESS CORP	02/14/97	OFFICIAL MAIL	6.90	
04-01	P1	7NC03000112	DO	02/21/97	OFFICIAL MAIL	3.45	
04-01	P1	7NC03000112	DO	02/22/97	OFFICIAL MAIL	10.57	
04-01	P1	7NC03000112	DO	03/02/97	OFFICIAL MAIL	17.30	
04-01	P1	7NC03000112	DO	03/07/97	OFFICIAL MAIL	14.02	
04-03	P1	7NC03000114	POSTMASTER, WASHINGTON, D.C.	01/30/97	STAMPS	64.00	
04-03	P1	7NC03000115	DO	02/18/97	STAMPS	32.00	
04-21	P9	NC0301R9704	CLAUDE L. WHITFIELD, DBA	04/01/97	04/30/97 200 W. ASH ST., GOLDSBORO-RENT	275.00	
04-21	P9	NC0302R9704	COLLIE C. MOORE & ASSOCIATES	04/01/97	GREENVILLE, NC -RENT	1,590.00	
04-29	P1	7NC03000132	APPLE COURIER SERVICE	03/07/97	COURIER SERVICE	6.77	
04-29	P1	7NC03000132	DO	03/11/97	COURIER SERVICE	6.77	
04-29	P1	7NC03000134	CABLE & WIRELESS, INC.	04/06/97	1-800 LINE IN DISTRICT	556.09	
04-29	P1	7NC03000130	FEDERAL EXPRESS CORP	03/08/97	OFFICIAL MAIL	10.47	
04-29	P1	7NC03000130	DO	03/14/97	OFFICIAL MAIL	7.07	
04-29	P1	7NC03000130	DO	03/15/97	OFFICIAL MAIL	26.54	
04-29	P1	7NC03000130	DO	03/21/97	OFFICIAL MAIL	3.45	
04-29	P1	7NC03000130	DO	03/22/97	OFFICIAL MAIL	11.12	
04-29	P1	7NC03000131	360 COMMUNICATIONS	03/21/97	MOBILE PHONE	9.48	
04-30	SS	97120000407	DO	03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
04-30	SS	97120000828	DO	03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	256.56	
04-30	SS	97120001257	DO	03/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
04-30	SS	97120001686	DO	03/01/97	DC TEL EQUIP (TRANSFER)	47.98	

04-30 S5 97120002124	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	195.00
04-30 S5 97120002562	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	555.56
05-19 P1 7NC03000139	05/03/97		OFFICIAL MAIL	16.24
05-19 P1 7NC03000139	04/26/97		OFFICIAL MAIL	18.32
05-19 P1 7NC03000139	04/25/97		OFFICIAL MAIL	6.90
05-19 P1 7NC03000139	04/19/97		OFFICIAL MAIL	10.57
05-19 P1 7NC03000139	04/18/97		OFFICIAL MAIL	10.40
05-20 P1 7NC03000141	05/01/97		COURIER SERVICE	6.77
05-20 P9 7NC0301R9705	05/31/97	200 W. ASH ST.,	GOLDSBORO-RENT	275.00
05-20 P9 7NC0302R9705	05/31/97	GREENVILLE, NC	RENT	1,390.00
05-29 P1 7NC03000151	04/04/97		OFFICIAL MAIL	6.90
05-29 P1 7NC03000151	05/08/97		OFFICIAL MAIL	3.45
05-29 P1 7NC03000151	05/02/97		OFFICIAL MAIL	10.47
05-29 P1 7NC03000151	04/12/97		OFFICIAL MAIL	14.14
05-29 P1 7NC03000151	03/17/97		STAMPS	64.00
05-30 P1 7NC03000157	05/06/97		1-800 LINE FOR DISTRICT	465.22
05-30 P1 7NC03000162	05/09/97		EXPRESS MAIL	14.09
05-31 S5 97151000411	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	331.26
05-31 S5 97151000832	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	253.34
05-31 S5 97151001263	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5 97151001697	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	99.17
05-31 S5 97151002133	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	195.00
05-31 S5 97151002572	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	507.06
06-17 P1 7NC03000170	05/31/97		OFFICIAL MAIL	13.80
06-17 P1 7NC03000170	06/05/97		OFFICIAL MAIL	3.45
06-19 P1 7NC03000177	05/15/97		OFFICIAL MAIL	3.45
06-19 P1 7NC03000177	05/16/97		OFFICIAL MAIL	7.07
06-19 P1 7NC03000177	05/22/97		OFFICIAL MAIL	10.69
06-19 P1 7NC03000177	05/23/97		OFFICIAL MAIL	26.02
06-19 P1 7NC03000177	05/30/97		OFFICIAL MAIL	10.35
06-20 P9 7NC0301R9706	06/01/97	06/30/97	200 W. ASH ST.,	275.00
06-20 P9 7NC0302R9706	06/01/97	06/30/97	GREENVILLE, NC	1,390.00
06-30 S5 97181000415	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26
06-30 S5 97181000838	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	336.02
06-30 S5 97181001271	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 97181001706	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	150.36
06-30 S5 97181002142	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 97181002582	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	439.62
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,377.75
PRINTING AND REPRODUCTION				
04-29 P1 7NC03000121	03/17/97		NOTECARDS AND ENVELOPES	259.00
04-29 P1 7NC03000126	03/20/97		PHOTOS WITH CONSTITUENTS	13.00
04-29 P1 7NC03000133	03/06/97		PHOTO OF CONSTITUENTS	13.00
04-29 P1 7NC03000133	03/20/97		PHOTO OF CONSTITUENTS	19.00
04-29 P1 7NC03000124	03/05/97		STATIONERY	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON-							
1997 HON. WALTER B. JONES, JR -CON-							
05-19	P1	7NC03000136	ONE HOUR MOTO PHOTO	04/29/97	PHOTOS	16.00	
05-21	P2	7NC03000017	ACCURATE WORD INC.	04/30/97	250 THERMO CARDS (2)	46.00	
05-21	P2	7NC03000018	DO	05/12/97	250 THERMO CARDS	23.00	
05-21	P2	7NC03000014	BETHESDA ENGRAVERS	04/04/97	500 FRANKLIN SHEETS	101.00	
05-21	P2	7NC03000014	DO	05/01/97	500 FRANKLIN ENVELOPES	89.50	
05-21	P2	7NC03000014	DO	04/04/97	DIE CHARGE	25.00	
05-30	P1	7NC03000154	ONE HOUR MOTO PHOTO	05/10/97	PHOTOGRAPHS OF CONSTITUENTS	22.00	
05-31	S3	97151000090		05/01/97	PHOTOGRAPHIC (TRANSFER)	120.00	
06-05	P2	7NC03000016	BETHESDA ENGRAVERS	04/24/97	500 ENGRAVED CARDS	58.00	
06-05	P2	7NC03000016	DO	04/24/97	DIE CHARGE	25.00	
06-17	P1	7NC03000174	JOSEPH W JAMESON	06/04/97	DESIGN FEE	7,500.00	
06-26	P2	7NC03000023	BETHESDA ENGRAVERS	05/22/97	250 THERMO CARDS	30.00	
06-30	S3	97181000096		06/01/97	PHOTOGRAPHIC (TRANSFER)	60.40	
OTHER SERVICES						8,542.90	
04-22	SV	7A901000467		02/03/97	FRAMING (TRANSFER)	155.00	
04-29	P1	7NC03000122	CAROLINA CLIPPING SERVICE	03/28/97	CLIPPING FEE	47.66	
05-19	P1	7NC03000157	DO	04/25/97	CLIPPING SERVICE	47.20	
05-31	SV	7A901000729		04/04/97	FRAMING (TRANSFER)	50.00	
06-02	P1	7NC03000163	DEBORAH K TAYLOR	05/19/97	TUITION	82.25	
06-17	P1	7NC03000173	CAROLINA CLIPPING SERVICE	05/30/97	CLIPPING FEE	47.52	
06-17	P1	7NC03000175	DEBORAH K TAYLOR	06/04/97	COMPUTER TRAINING	83.15	
OTHER SERVICES TOTALS:						512.78	
SUPPLIES AND MATERIALS							
04-02	P2	7NC03000012	BOISE CASCADE OFFICE PRODUCTS	03/06/97	6 WALL FILE POCKETS	58.44	
04-17	P2	7NC03000013	ACCUCOM SYSTEMS CORP	03/12/97	TONER FOR THE LEXMARK OPTRA	172.50	
04-25	P1	7NC03000117	GLORIA F CURRY	03/18/97	REFERENCE MATERIAL	15.90	
04-29	P1	7NC03000125	AQUA COOL	03/31/97	WATER SERVICE	46.70	
04-29	P1	7NC03000129	GLOBAL FUTURES FOUNDATION	02/12/97	CONSTITUENTS INFORMATION	22.00	
04-29	P1	7NC03000127	ROCK SPRINGS	03/31/97	WATER SERVICE	22.00	
04-29	P1	7NC03000128	THE WALL STREET JOURNAL	03/28/97	SUBSCRIPTION	94.12	
04-29	P1	7NC03000123	US GOVERNMENT PRINTING OFFICE	03/26/97	CONGRESSIONAL RECORD	5.00	
04-29	P1	7NC03000123	DO	03/26/97	CONGRESSIONAL RECORD	2.50	
04-30	S1	97120000300		04/01/97	OFFICE SUPPLY (TRANSFER)	65.71	
05-16	P2	7NC03000015	CAPITOL MARKING PRD.	04/17/97	2 EA TWO LINE SIGNATURE STAMP	20.00	
05-16	P2	7NC03000015	DO	04/17/97	1 EA HANDLING	0.50	
05-19	P1	7NC03000138	CONGRESSIONAL GREEN SHEETS INC	04/30/97	CONG. GREEN SHEETS	990.00	
05-19	P1	7NC03000135	FNST. OF GOVERNMENT	04/24/97	PUBLICATIONS	32.50	
05-19	P1	7NC03000135	DO	04/17/97	PUBLICATIONS	48.00	
05-20	P1	7NC03000140	CONGRESSIONAL QUARTERLY, INC	02/18/97	SUBSCRIPTION	1,148.00	
05-20	P1	7NC03000144	THE DAILY ADVANCE	05/16/97	SUBSCRIPTION	154.80	

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05-20 P1	7NC03000143	THE WASHINGTON DAILY NEWS	05/17/97	08/15/97	SUBSCRIPTION	24.00
05-27 P2	7NC03000005	INTELLIGENT SOLUTIONS	01/25/97	05/01/97	COMPAQ SPEAKER	39.00
05-29 P1	7NC03000150	WEST PUBLISHING PAYMENT CENTER	04/16/97		FED TAX REG	187.00
05-30 P1	7NC03000155	AQUA COOL	04/30/97		MATER FOR MOC	64.75
05-30 P1	7NC03000153	DEBORAH K TAYLOR	05/14/97		OFFICE SUPPLIES	134.55
05-30 P2	7NC03000020	OFFICE DEPOT SERVICE	05/07/97	05/14/97	1 RM 8 1/2 X 14 GREEN PAPER	6.42
05-30 P1	7NC03000156	WEST PUBLISHING PAYMENT CENTER	03/13/97		IRC VOL. 182 IRA 94-96 PAMP	91.50
05-30 P1	7NC03000156	DO	04/17/97		USCA T49:1-10100 IV	27.50
05-31 S1	97151000301	NEWS MEDIA DIRECTORIES	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	776.29
06-02 P1	7NC03000164	NEWS MEDIA DIRECTORIES	05/12/97		MEDIA DIRECTORY	50.00
06-17 P1	7NC03000176	AQUA COOL	05/31/97		MATER SERVICE	32.20
06-17 P1	7NC03000169	MILICENT A. LILLEY	06/10/97	06/10/97	OFFICE SUPPLIES	21.19
06-17 P1	7NC03000172	ROCK SPRINGS	05/20/97		MATER SERVICE	22.00
06-30 S1	97181000304		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	707.45
					SUPPLIES AND MATERIALS TOTALS:	5,082.52
04-30 S2	97120000353	EQUIPMENT				4,727.97
05-31 S2	97151000326		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1.73
05-31 S2	97151000327		04/23/97	04/30/97	EQUIPMENT (TRANSFER)	4,954.71
06-17 P1	7NC03000171	DENA MARIE CRUZ	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	50.34
06-17 P1	7NC03000165	JAY R EFIRD	06/08/97		OFFICE FURNISHINGS	156.73
06-30 S2	97181000365		05/28/97		COMPUTER EQUIPMENT	4,734.46
06-30 P1	7NC03000184	JAY R EFIRD	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	466.02
			04/23/97		OFFICE EQUIPMENT	15,091.96
					EQUIPMENT TOTALS:	194,633.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	322.23
05-30 P4	7USPS049709	DO	04/01/97	04/30/97	FRANKED MAIL	227.98
06-30 P4	7USPS059709	DO	05/01/97	05/31/97	FRANKED MAIL	386.23
					FRANKED MAIL TOTALS:	936.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	936.44
					OFFICE TOTALS:	195,570.23
						=====
1996 HON. WALTER B. JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30 SV	74901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
					OFFICE TOTALS:	150.00
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. PAUL E KANJORSKI OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	277,019.30	144,136.55
					TRAVEL	8,536.78	4,790.53
					RENT, COMMUNICATION, UTILITIES	22,830.89	13,072.50
					PRINTING AND REPRODUCTION	678.59	665.60
					OTHER SERVICES	1,135.28	1,135.28
					SUPPLIES AND MATERIALS	12,056.80	8,971.86
					EQUIPMENT	19,336.31	10,007.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,593.95	182,779.41
					FRANKED MAIL	2,590.13	2,155.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,590.13	2,155.90
					OFFICE TOTALS:	344,184.08	184,935.31
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	2,683.34	486.11
					BALABAN, JACK	486.11	486.11
					CUPPLES, CHRISTEN E	5,940.30	5,940.30
					DEMURO, JANICE MARIE	5,940.30	5,940.30
					DONLAVAGE, ELLEN GOODMAN	9,695.88	9,695.88
					ESKENBAUGH, REBECCA L	19,125.00	19,125.00
					FEATHER, KAREN M	7,500.00	7,500.00
					GIOBBI, DONNA G	6,907.02	6,907.02
					GOLBA, ELIZABETH A	1,611.11	1,611.11
					HARMANOS, MICHAEL STEPHEN	9,000.00	9,000.00
					DO	1,250.00	1,250.00
					HARPER, TODD M	1,000.00	1,000.00
					HEINTZELMAN, JOSHUA W	8,011.08	8,011.08
					LIGNELL, GREGORY L	7,820.00	7,820.00
					LITZTI, JOHN M	3,100.00	3,100.00
					MAHER, PAUL J	3,360.00	3,360.00
					MCANNEILL, CHRISTOPHER	5,583.33	5,583.33
					MCLAUGHLIN, ALYSOUN	3,750.00	3,750.00
					MITCHELL, EDWARD	6,355.02	6,355.02
					PENTZ, ALAN	5,760.54	5,760.54
					RADWAY, MICHAEL PORTER	13,775.01	13,775.01
					SCHATZ, PAUL C	10,000.01	10,000.01
					SCHWAB, HENRY D	2,570.00	2,570.00
					SORO, JOSEPH J		
					TERRANA, THOMAS P		
					WILLIAMS, THOMAS P		
					WOLCZ, ELIZABETH		

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
04-03 P1 7Pall1000162 GREATER BERNICK CHAMBER	30.00
04-23 P1 7Pall1000167 CHRISTOPHER MCCANNELL	4.07
04-23 P1 7Pall1000167 DO	11.53
04-23 P1 7Pall1000167 DO	13.27
04-23 P1 7Pall1000171 DO	135.00
04-23 P1 7Pall1000171 DO	3.00
04-23 P1 7Pall1000171 DO	102.00
04-23 P1 7Pall1000171 DO	44.10
04-23 P1 7Pall1000171 DO	8.82
04-23 P1 7Pall1000168 HON. PAUL E KANJORSKI	135.00
04-23 P1 7Pall1000168 DO	36.90
04-23 P1 7Pall1000169 DO	135.00
04-23 P1 7Pall1000170 DO	40.50
04-23 P1 7Pall1000170 DO	3.93
04-23 P1 7Pall1000170 DO	17.50
04-23 P1 7Pall1000173 THOMAS WILLIAMS	168.90
04-23 P1 7Pall1000172 KAREN M FEATHER	17.00
04-29 P1 7Pall1000182 KAREN M FEATHER	65.49
04-29 P1 7Pall1000182 DO	82.72
05-06 P1 7Pall1000182 HON. PAUL E KANJORSKI	15.00
05-06 P1 7Pall1000189 DO	326.10
05-06 P1 7Pall1000192 DO	399.60
05-06 P1 7Pall1000191 PAUL C. SCHATZ	15.00
05-13 P1 7Pall1000195 HON. PAUL E KANJORSKI	15.00
05-13 P1 7Pall1000194 JOSEPH J TERRANA	10.00
05-29 P1 7Pall1000203 CHRISTOPHER MCCANNELL	5.55
05-29 P1 7Pall1000199 DONNA G GIOBBI	10.50
05-29 P1 7Pall1000199 DO	1.47
05-29 P1 7Pall1000199 DO	78.00
05-29 P1 7Pall1000202 HENRY D. SGRO	6.00
05-29 P1 7Pall1000200 TODD M. HARRIS	9.00
06-02 P1 7Pall1000219 THOMAS WILLIAMS	3.20
06-02 P1 7Pall1000219 DO	3.20
06-02 P1 7Pall1000219 DO	135.00
06-03 P1 7Pall1000218 KAREN M FEATHER	90.00
06-13 P1 7Pall1000226 HENRY D. SGRO	182.93
06-13 P1 7Pall1000220 HON. PAUL E KANJORSKI	12.73
06-13 P1 7Pall1000220 DO	65.49
06-13 P1 7Pall1000221 DO	195.66
06-13 P1 7Pall1000221 DO	20.00
06-13 P1 7Pall1000223 DO	474.00
06-13 P1 7Pall1000223 DO	
06-13 P1 7Pall1000227 PAUL C. SCHATZ	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E. KANJORSKI -CON.						
06-13	P1	7P110000227 PAUL C. SCHATZ	05/01/97	05/31/97 MILEAGE IN DISTRICT		516.60
06-13	P1	7P110000224 THOMAS WILLIAMS	05/06/97	05/07/97 MI MILKES-BARRE, PA TO DC		135.00
06-13	P1	7P110000224 DO	05/06/97	MEAL IN DC		104.21
06-14	P1	7P110000224 DO	05/06/97	POV MI NAT'L AIRPORT		22.45
06-14	P1	7P110000228 DONNA G GIORBI	06/09/97	06/09/97 GAS FOR RENTAL CAR		2.78
06-14	P1	7P110000228 DO	06/09/97	05/31/97 MI DC/MILKES-BARRE		14.78
06-14	P1	7P110000229 KAREN M FEATHER	05/25/97	05/31/97 TRAVEL WITHIN DISTRICT		135.00
06-14	P1	7P110000229 DO	05/25/97	DC TO PA MI OUT-DIST		20.70
06-14	P1	7P110000232 DO	05/17/97	TOLLS ENROUTE TO PA		40.20
06-14	P1	7P110000232 DO	05/17/97	PARKING IN DISTRICT		3.25
06-14	P1	7P110000232 DO	05/17/97	TRAIN FARE PHIL TO DC		2.00
06-14	P1	7P110000232 DO	05/09/97	05/30/97 MI IN DISTRICT		63.00
06-14	P1	7P110000230 THOMAS WILLIAMS	06/09/97	04/24/97 MILEAGE WITHIN DISTRICT		96.60
06-14	P1	7P110000233 DO	04/25/97	MI OUT-DISTRICT		88.50
06-14	P1	7P110000233 DO	04/22/97	04/23/97 MI MILKES-BARRE/MASH		78.00
06-14	P1	7P110000233 DO	04/22/97	04/23/97 LODGING IN DC		135.00
06-14	P1	7P110000233 DO	04/22/97	MEAL IN DISTRICT		186.30
06-19	P1	7P110000235 GREATER MILKES-BARRE CHAMBER	05/02/97			18.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	4,790.53
04-01	P1	7P110000149 UNITED PARCEL SERVICE	02/01/97	02/21/97 OVERNIGHT MAIL DELIVERY		19.50
04-01	P1	7P110000149 DO	02/22/97	03/07/97 OVERNIGHT MAIL DELIVERY		54.75
04-08	P1	7P110000166 A-1 TELEPHONE ANSWERING SERVIC	03/01/97	ANSWERING SERVICE FOR DISTRICT		65.99
04-08	P1	7P110000164 BELL ATLANTIC - PA	02/01/97	800-LINE SERVICE		416.88
04-08	P1	7P110000165 360 COMMUNICATIONS	03/02/97	04/01/97 MOBILE PHONE SERVICES FOR DIST		33.47
04-21	P9	P110101R9704 BOROUGH OF KULPMONT	04/01/97	04/30/97 KULPMONT-PA 17834		150.00
04-21	P9	P110102R9704 TEN EAST SOUTH STREETCOMPANY	04/01/97	04/30/97 MILKES-BARRE-PA 18701		1,629.68
04-28	P1	7P110000179 UNITED PARCEL SERVICE	03/08/97	03/14/97 OVERNIGHT MAIL DELIVERY		12.00
04-28	P1	7P110000179 DO	03/15/97	03/21/97 OVERNIGHT MAIL DELIVERY		15.25
04-28	P1	7P110000179 DO	03/22/97	03/28/97 OVERNIGHT MAIL DELIVERY		26.00
04-30	S5	97120000408	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		78.10
04-30	S5	97120000829	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		494.15
04-30	S5	97120001258	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5	97120001689	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		113.99
04-30	S5	97120002125	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		90.00
04-30	S5	97120002563	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		421.13
05-01	P1	7P110000187 A-1 TELEPHONE ANSWERING SERVIC	04/01/97	04/01/97 ANSWERING SERVICE DISTRICT		65.00
05-01	P1	7P110000186 BELL ATLANTIC - PA	03/01/97	03/31/97 800-LINE SERVICE DIST OFFICE		458.42
05-01	P1	7P110000183 UNITED PARCEL SERVICE	03/29/97	04/04/97 OVERNIGHT MAIL DELIVERY		13.50
05-01	P1	7P110000188 360 COMMUNICATIONS	04/01/97	MOBILE PHONE SERVICE FOR DIST		27.84
05-12	P1	7P110000197 UNITED PARCEL SERVICE	04/05/97	04/18/97 OVERNIGHT MAIL DELIVERY		14.00

05-20 P9	PA1101R9705	BOROUGH OF KULPMONT	05/01/97	05/31/97	KULPMONT, PA 17834	RENT	150.00
05-20 P9	PA1102R9705	TEN EAST SOUTH STREETCOMPANY	05/01/97	05/31/97	MILKES-BARRE, PA 18701	RENT	1,629.68
05-30 P1	7P11000206	A-1 TELEPHONE ANSWERING SERVICE	05/01/97	05/31/97	ANSWERING SERVICE FOR DISTRICT		65.00
05-30 P1	7P11000207	BELL ATLANTIC - PA	04/01/97	04/30/97	800-LINE SERVICE		469.44
05-30 P1	7P11000211	UNITED PARCEL SERVICE	04/19/97	04/25/97	OVERNIGHT MAIL DELIVERY		9.50
05-30 P1	7P11000211	DO	04/26/97	05/02/97	OVERNIGHT MAIL DELIVERY		151.84
05-30 P1	7P11000208	360 COMMUNICATIONS	05/02/97	06/01/97	MOBILE PHONE SERVICE		43.02
05-31 S4	97151000051		04/01/97	04/30/97	RECORDING (TRANSFER)		78.10
05-31 S5	97151000412		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)		78.10
05-31 S5	97151000833		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		486.76
05-31 S5	97151001264		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31 S5	97151001698		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)		43.99
05-31 S5	97151002134		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)		90.00
05-31 S5	97151002573		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)		655.28
06-19 P1	7P11000246	BELL ATLANTIC - PA	05/01/97	05/31/97	800-LINE SERVICE		405.38
06-19 P1	7P11000241	UNITED PARCEL SERVICE	05/03/97	05/16/97	OVERNIGHT MAIL DELIVERY		39.50
06-20 P9	PA1101R9706	BOROUGH OF KULPMONT	06/01/97	06/30/97	KULPMONT, PA 17834	RENT	150.00
06-20 P9	PA1102R9706	TEN EAST SOUTH STREETCOMPANY	06/01/97	06/30/97	MILKES-BARRE, PA 18701	RENT	1,629.68
06-30 S5	97181000416		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)		78.10
06-30 S5	97181000839		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)		394.84
06-30 S5	97181001272		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30 S5	97181001707		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)		53.99
06-30 S5	97181002143		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)		90.00
06-30 S5	97181002583		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)		420.94
06-30 P1	7P11000250	A-1 TELEPHONE ANSWERING SERVICE	06/01/97	06/30/97	ANSWERING SERVICE		65.00
06-30 P1	7P11000249	UNITED PARCEL SERVICE	05/17/97	06/13/97	OVERNIGHT MAIL DELIVERY		22.00
06-30 P1	7P11000247	360 COMMUNICATIONS	06/03/97	07/02/97	MOBILE PHONE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	77.71
							13,072.50
		PRINTING AND REPRODUCTION					
04-01 P1	7P11000150	DAVID L. ANDRUKITIS, INC.	02/13/97		PRINTING		320.00
04-01 P1	7P11000151	ONE HOUR PHOTO	02/27/97		PHOTOGRAPHIC SERVICES		15.00
04-01 P1	7P11000151	DO	03/06/97		PHOTOGRAPHIC SERVICES		33.00
04-03 P1	7P11000157	DO	03/19/97		PHOTOGRAPHIC SERVICES		40.00
04-28 P1	7P11000181	DO	03/20/97		PHOTOGRAPHIC SERVICES		5.92
04-30 S3	97120000167		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)		19.80
05-01 P1	7P11000184	ONE HOUR PHOTO	04/08/97		PHOTOGRAPHIC SERVICES		12.99
05-30 P1	7P11000212	DO	05/13/97		PHOTOGRAPHIC SERVICES		12.99
06-03 P1	7P11000217	DAVID L. ANDRUKITIS, INC.	05/05/97		PRINTING MEMO SLIPS		37.50
06-19 P2	7P11000010	ACCURATE WORD INC.	05/12/97	06/06/97	500 THERMO CARDS (2)		65.40
06-19 P1	7P11000243	DAVID L. ANDRUKITIS, INC.	05/21/97		PRINTING		37.50
06-19 P1	7P11000242	ONE HOUR PHOTO	05/24/97		PHOTOGRAPHIC SERVICES		18.20
06-19 P1	7P11000242	DO	05/24/97		PHOTOGRAPHIC SERVICES		16.60
06-26 P2	7P11000011	ACCURATE WORD INC.	06/03/97	06/16/97	500 THERMO CARDS		32.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E KANJORSKI -CON.						
1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30	SV	7A901000674	03/01/%	HIR SERVICE (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:	125.00	125.00
EQUIPMENT						
04-28	P1	7P111000178		SAVIN CORPORATION	137.38	
05-20	P2	7P111000005		CANON USA	11,282.00	
05-20	P2	7P111000006		SHARP ELECTRONICS	643.00	
06-25	P2	7P111000007		GATEWAY 2000	2,637.00	
06-25	P2	7P111000007		DO	3,172.00	
EQUIPMENT TOTALS:					18,071.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,196.38	
OFFICE TOTALS:					18,196.38	
1995 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	97120000545	12/01/95	12/31/95 OFFICE SUPPLY (TRANSFER)		-955.00
SUPPLIES AND MATERIALS TOTALS:						-955.00
EQUIPMENT						
05-28	CR	712402		GATEWAY 2000		-95.00
EQUIPMENT TOTALS:						-95.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,050.00
OFFICE TOTALS:						-1,050.00
1997 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					320,205.62	167,250.04
RENT, COMMUNICATION, UTILITIES					11,115.37	7,920.64
PRINTING AND REPRODUCTION					24,001.02	21,268.99
SUPPLIES AND MATERIALS					551.00	357.10
EQUIPMENT					10,469.99	5,556.26
EQUIPMENT TOTALS:					22,721.80	617.79

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL MAIL ALLOWANCE

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 389,064.80

OFFICIAL MAIL ALLOWANCE TOTALS: 3,073.53

OFFICE TOTALS: 3,073.53

392,138.33

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FATEMI, FARIBORZ S 04/01/97 06/30/97 CHIEF OF STAFF 1,300.00

FOOTE, DANIEL F 04/01/97 06/30/97 STAFF ASSISTANT 9,250.00

FOUGHT, STEVEN DEAN 04/01/97 06/30/97 COMMUNICATIONS DIR/LEG ASST 15,000.01

HARRIS, KAREN D 04/01/97 06/30/97 STAFF ASSISTANT 6,750.01

JEANQUART, ROBERTA S 04/01/97 06/30/97 LEGISLATIVE DIRECTOR 18,250.00

KATICH, STEVE J 04/01/97 06/30/97 DISTRICT MANAGER 13,500.01

MASTROIANNI, ANTONIO 04/01/97 06/18/97 PART-TIME EMPLOYEE 900.00

MCCLINTIC, ROBERT 04/01/97 05/31/97 4,500.00

DO 06/01/97 06/30/97 STAFF ASSISTANT 3,250.00

MICHALAK, JULIE 04/01/97 06/30/97 STAFF ASSISTANT 6,750.01

MORRIS, THERESA K 04/01/97 06/30/97 STAFF ASSISTANT 6,375.01

OLSEN, NORMA 04/01/97 06/30/97 SCHEDULER 12,250.00

POTTS, LINDSAY V 04/01/97 06/30/97 GRANTS AND SPECIAL PROJECTS 7,624.99

PRICE, JANET L 04/01/97 06/30/97 PART-TIME EMPLOYEE 300.00

QUINLAN, RUSSELL K 04/01/97 06/30/97 PART-TIME EMPLOYEE 5,250.00

ROBERSON, DERON K 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 9,000.01

ROLE, SUSAN E 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 12,499.99

ROME, SUSAN H 04/01/97 06/30/97 LEAD CASE SPECIALIST 10,249.99

SECHRIST, TIMOTHY SCOTT 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 12,750.01

WILSON, GEORGE M 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 11,500.00

167,250.04

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-03 P1 70H090001142 NORMA OLSEN 03/23/97 03/24/97 AIRFARE (DC-DET-DC) 488.00

04-03 P1 70H090001142 DO 03/23/97 LODGING IN DISTRICT 53.46

04-03 P1 70H090001142 DO 03/23/97 03/24/97 AIRPORT TAXIS 38.10

04-03 P1 70H090001143 ROBERTA S. JEANQUART 03/23/97 03/24/97 AIRFARE (DC-DET-DC) 488.00

04-03 P1 70H090001143 DO 03/23/97 LODGING IN DISTRICT 53.93

04-03 P1 70H090001143 DO 03/23/97 03/24/97 DISTRICT RENTAL CAR 75.72

04-21 P1 70H090001145 HON. MARCY KAPTUR 02/11/97 AIR-DETROIT/DC (2627) 222.00

04-21 P1 70H090001145 DO 02/13/97 AIR-DC/DETROIT (2982) 222.00

04-21 P1 70H090001145 DO 03/05/97 AIR-DETROIT/DC (5387) 222.00

04-21 P1 70H090001145 DO 03/06/97 AIR-DC/DETROIT (6129) 222.00

04-21 P1 70H090001145 DO 03/13/97 03/13/97 AIR DET/DC 6942 DET 7480 488.00

04-21 P1 70H090001146 SUSAN ROME 04/03/97 DC-SUBWAY FARE 3.80

04-22 P1 70H090001144 FARIBORZ S. FATEMI 03/22/97 03/24/97 AIRFARE (DC/DET/DC) 8840 488.00

04-22 P1 70H090001144 DO 03/22/97 LODGING IN DISTRICT 157.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. MARCY KAPTUR --CON.							
04-22	P1	70H090001144	FARIBORZ S. FATEHI	03/22/97	03/24/97	DISTRICT RENTAL CAR	56.16
04-22	P1	70H090001144	DO	03/24/97	03/24/97	GAS RENTAL CAR	9.00
04-22	P1	70H090001144	DO	03/24/97	03/24/97	PARKING RENTAL CAR	6.00
04-22	P1	70H090001144	DO	03/22/97	03/22/97	AIRPORT TAXI	20.00
04-30	P1	70H090001161	KAREN D HARRIS	03/03/97	03/18/97	TRIP IN DISTRICT	21.30
04-30	P1	70H090001162	LINDSAY V POTTS	03/06/97	03/17/97	TRIP IN DISTRICT	10.50
04-30	P1	70H090001162	DO	03/13/97	03/13/97	AIRPORT TRIP	36.00
04-30	P1	70H090001159	RUSSELL K GUINLAN	03/05/97	03/05/97	AIRPORT TRIP	41.70
04-30	P1	70H090001157	STEVE J KATICH	03/03/97	03/31/97	TRIP IN DISTRICT	171.30
04-30	P1	70H090001157	DO	03/13/97	03/13/97	AIRPORT TRIP	39.00
04-30	P1	70H090001160	SUSAN ROWE	03/18/97	03/20/97	TRIP IN DISTRICT	49.80
04-30	P1	70H090001163	THERESA K MORRIS	03/03/97	03/25/97	TRIP IN DISTRICT	40.50
04-30	P1	70H090001163	DO	03/06/97	03/06/97	AIRPORT TRIP	40.50
05-29	P1	70H090001172	DANIEL F FOOTE	04/14/97	04/30/97	TRIP IN DISTRICT	130.50
05-29	P1	70H090001170	KAREN D HARRIS	04/07/97	04/30/97	TRIP IN DISTRICT	24.60
05-29	P1	70H090001167	LINDSAY V POTTS	04/03/97	04/30/97	TRIP IN DISTRICT	31.20
05-29	P1	70H090001167	DO	04/17/97	04/17/97	AIRPORT TRIP	36.00
05-29	P1	70H090001173	RUSSELL K GUINLAN	04/24/97	04/24/97	AIRPORT TRIP	39.00
05-29	P1	70H090001168	STEVE J KATICH	04/01/97	04/30/97	TRIP IN DISTRICT	110.10
05-29	P1	70H090001168	DO	04/23/97	04/23/97	AIRPORT TRIP	39.60
05-29	P1	70H090001169	SUSAN ROWE	04/01/97	04/30/97	TRIP IN DISTRICT	42.60
05-29	P1	70H090001169	DO	04/09/97	04/10/97	AIRPORT TRIP	74.10
05-29	P1	70H090001171	THERESA K MORRIS	04/15/97	04/15/97	AIRPORT TRIP	40.50
05-29	P1	70H090001171	DO	04/19/97	04/25/97	TRIP IN DISTRICT	21.60
06-02	P1	70H090001185	HON. MARCY KAPTUR	04/09/97	04/09/97	AIRFARE (DC-DET-DC)	244.00
06-02	P1	70H090001185	DO	04/10/97	04/10/97	AIRFARE (DC-DET-DC)	244.00
06-17	P1	70H090001187	DO	05/08/97	05/13/97	AIRFARE (DC-DET-DC)	488.00
06-17	P1	70H090001188	DO	04/23/97	04/23/97	AIRFARE (DETROIT-DC)	244.00
06-17	P1	70H090001188	DO	04/24/97	04/24/97	AIRFARE (DETROIT-DC)	244.00
06-17	P1	70H090001188	DO	05/01/97	05/01/97	AIRFARE (DETROIT-DC)	244.00
06-17	P1	70H090001188	DO	05/06/97	05/06/97	AIRFARE (DETROIT-DC)	244.00
06-17	P1	70H090001194	KAREN D HARRIS	05/02/97	05/28/97	TRIP IN DISTRICT	18.90
06-17	P1	70H090001191	LINDSAY V POTTS	05/05/97	05/30/97	TRIP IN DISTRICT	26.70
06-17	P1	70H090001192	RUSSELL K GUINLAN	05/17/97	05/19/97	TRIP IN DISTRICT	251.75
06-17	P1	70H090001186	STEVE J KATICH	05/18/97	05/19/97	TRIP IN DC	175.00
06-17	P1	70H090001186	DO	05/18/97	05/20/97	AIRFARE TOL-DCA-TOL	37.00
06-17	P1	70H090001186	DO	05/18/97	05/20/97	TAXI IN DC	157.20
06-17	P1	70H090001197	DO	05/01/97	05/29/97	TRIP IN DISTRICT	92.10
06-17	P1	70H090001197	DO	05/06/97	05/20/97	AIRPORT TRIP	

06-17 P1	70H09000189	SUSAN ROME	05/04/97	05/19/97	MILEAGE IN DISTRICT	63.00
06-17 P1	70H09000189	DO	05/22/97	05/22/97	AIRPORT MILEAGE	37.80
06-17 P1	70H09000193	DO	05/08/97	05/08/97	AIRPORT MILEAGE	36.00
06-17 P1	70H09000193	DO	05/13/97	05/26/97	MILEAGE IN DISTRICT	33.00
06-17 P1	70H09000190	TERESA K MORRIS	05/01/97	05/20/97	AIRPORT MILEAGE	117.00
06-17 P1	70H09000190	DO	05/06/97	05/30/97	MILEAGE IN DISTRICT	54.60
						7,920.64
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-23 P1	70H09000148	UNITED PARCEL SERVICE	02/15/97	02/21/97	OVERNIGHT MAIL	12.50
04-23 P1	70H09000148	DO	02/22/97	02/28/97	OVERNIGHT MAIL	34.50
04-23 P1	70H09000148	DO	03/01/97	03/07/97	OVERNIGHT MAIL	82.25
04-23 P1	70H09000148	DO	03/15/97	03/21/97	OVERNIGHT MAIL	54.25
04-23 P1	70H09000148	DO	03/22/97	03/28/97	OVERNIGHT MAIL	12.50
04-23 P1	70H09000148	DO	03/31/97	03/31/97	DIRECTORY LISTING	5.40
04-23 P1	70H09000149	UNITED TELEPHONE	04/01/97	04/30/97	DIRECTORY LISTING	5.40
04-23 P1	70H09000149	DO	04/01/97	04/30/97	DIRECTORY LISTING	53.85
04-27 P1	70H09000156	PAGNET OF CLEVELAND, INC.	01/15/97	03/31/97	DIRECTORY - PAGER	59.85
04-27 P1	70H09000156	DO	03/04/97	03/31/97	DIRECTORY - PAGER	350.00
04-29 SV	74901000492		03/01/97	03/31/97	HIR GRAPHICS (TRANSFER)	74.15
04-30 S5	97120000409		03/01/97	03/31/97	DIRECTORY OFC TEL EQUIP (TRFR)	173.51
04-30 S5	97120000830		03/01/97	03/31/97	DIRECTORY OFC TEL TOLLS (TRFR)	315.00
04-30 S5	97120001259		03/01/97	03/31/97	DIRECTORY OFC TEL SVC TRANSFER	78.00
04-30 S5	97120001690		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	75.00
04-30 S5	97120002126		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	308.15
04-30 S5	97120002564		02/27/97	03/31/97	PHONE TOLLS (TRANSFER)	20.25
04-30 P1	70H09000158	STEVE J KATICH	04/01/97	04/30/97	RECORDING (TRANSFER)	217.90
05-31 S4	97151000052		04/01/97	04/30/97	DIRECTORY OFC TEL EQUIP (TRFR)	74.15
05-31 S5	97151000413		04/01/97	04/30/97	DIRECTORY OFC TEL TOLLS (TRFR)	155.35
05-31 S5	97151000834		04/01/97	04/30/97	DIRECTORY OFC TEL SVC TRANSFER	315.00
05-31 S5	97151001265		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	78.00
05-31 S5	97151001699		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	97151002135		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	281.60
05-31 S5	97151002574		01/01/97	03/31/97	RENT TOLEDO	8,368.00
05-31 DG	76SA0597004	GENERAL SERVICES ADMINISTRATIO	05/01/97	05/31/97	DIRECTORY-CABLE	22.32
06-05 P1	70H09000175	BUCKEYE CABLE SYSTEM	03/16/97	04/15/97	DIRECTORY CELL PHONE SERVICE	35.95
06-05 P1	70H09000174	360 COMMUNICATIONS	04/16/97	05/15/97	DIRECTORY CELL PHONE SERVICE	22.02
06-03 P1	70H09000174	DO	03/29/97	04/17/97	TELEPHONE TOLLS	7.20
06-17 P1	70H09000196	STEVE J KATICH	06/01/97	06/30/97	CABLE SERVICE	11.16
06-19 P1	70H09000204	BUCKEYE CABLE SYSTEM	04/15/97	04/15/97	DIRECTORY PHONE SERVICE	38.50
06-19 P1	70H09000200	MCI TELECOMMUNICATIONS	05/15/97	05/15/97	DIRECTORY PHONE SERVICE	37.44
06-19 P1	70H09000200	DO	03/08/97	03/14/97	OVERNIGHT MAIL	25.00
06-19 P1	70H09000203	UNITED PARCEL SERVICE	03/29/97	04/04/97	OVERNIGHT MAIL	15.25
06-19 P1	70H09000203	DO	04/05/97	04/11/97	OVERNIGHT MAIL	12.50
06-19 P1	70H09000203	DO	04/12/97	04/18/97	OVERNIGHT MAIL	12.50
06-19 P1	70H09000203	DO	04/19/97	04/25/97	OVERNIGHT MAIL	12.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
06-19	P1	70H09000199 UNITED TELEPHONE		05/01/97	05/31/97 DISTRICT DIRECTORY LISTING	5.40	
06-19	P1	70H09000198 360 COMMUNICATIONS		05/16/97	06/15/97 CELL PHONE SERVICE	28.62	
06-30	S4	97181000064		05/01/97	05/31/97 RECORDING (TRANSFER)	162.90	
06-30	S5	97181000047		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.15	
06-30	S5	971810000840		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	159.37	
06-30	S5	971810001273		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	383.84	
06-30	S5	97181001708		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	97181002144		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5	97181002584		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	308.81	
06-30	DG	76SA0697004	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97 RENT TOLEDO	8,461.00	
						21,268.99	
PRINTING AND REPRODUCTION							
06-23	P1	70H09000147 DAVID L. ANDRUKITIS, INC.		03/05/97	PRINTING FLAG CERTIFICATES	47.50	
06-23	P1	70H09000147 DO		03/05/97	PRINTING 100/TESTIMONY	51.50	
06-23	P1	70H09000147 DO		03/14/97	PRINTING - DEAR COLLEAGUE	26.00	
06-23	P1	70H09000147 DO		03/14/97	PRINTING - DEAR COLLEAGUE	26.00	
06-23	P1	70H09000147 DO		03/28/97	PRINTING - BUSINESS CARDS	22.50	
06-23	P1	70H09000150 THOMAS WHALEN COMMUNICATIONS		02/27/97	PHOTOGRAPHIC	30.00	
06-23	P1	70H09000150 DO		03/20/97	PHOTOGRAPHIC	37.50	
05-31	S3	97151000200		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	75.50	
06-30	S3	97181000209		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	40.60	
						357.10	
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS							
06-02	P2	70H09000005 CAPITOL MARKING PRD.		02/24/97	03/13/97 1 EA ONE LINE NAMEPLATE	10.50	
06-02	P2	70H09000005 DO		02/24/97	03/13/97 1 EA HANDLING	0.50	
06-23	P1	70H09000153 CREATIVE COFFEE & BOTTLED MTR.		03/11/97	DISTRICT FOOD & BEVERAGE	31.35	
06-23	P1	70H09000151 DEER PARK SPRING WATER		02/19/97	02/26/97 DC BOTTLED WATER	33.55	
06-23	P1	70H09000151 DO		02/19/97	02/26/97 DC BOTTLED WATER	40.40	
06-23	P1	70H09000155 LEADERSHIP DIRECTORIES, INC.		04/01/97	04/01/98 SUBSCRIPTION - DC	265.00	
06-23	P1	70H09000152 THE BLADE		04/21/97	04/21/98 SUBSCRIPTION - DC	210.60	
06-23	P1	70H09000154 THE DELTA ATLAS		03/01/97	03/01/98 SUBSCRIPTION - TOLEDO	14.00	
06-29	P1	70H09000165 CONGRESSIONAL QUARTERLY, INC		02/25/97	02/25/98 SUB. RENEWAL	1,549.00	
06-30	S1	97120000375		04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	1,094.08	
05-31	S1	97151000377		05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,278.71	
06-03	P1	70H09000176 CREATIVE COFFEE & BOTTLED MTR.		04/15/97	BOTTLED WATER-DISTRICT	23.90	
06-03	P1	70H09000178 FRANKLIN OFFICE PRODUCTS CO.		04/20/97	OFFICE SUPPLIES-DISTRICT	6.40	
06-03	P1	70H09000183 FULTON COUNTY EXPOSITOR		04/20/97	DISTRICT SUBSCRIPTION 1 YEAR	39.00	
06-03	P1	70H09000184 NENS-HERALD		05/27/97	DISTRICT SUBSCRIPTION 1 YEAR	149.00	
06-03	P1	70H09000180 POINT AND SHORELAND JOURNAL		04/30/97	TOLEDO SUBSCRIPTION 1 YEAR	15.00	
06-03	P1	70H09000179 ROSSFORD RECORD JOURNAL		04/11/97	DISTRICT SUBSCRIPTION 1 YEAR	15.00	
06-03	P1	70H09000177 THE FAYETTE REVIEW		04/01/97	DISTRICT SUBSCRIPTION 1 YEAR	17.50	

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06-03 P1 70H09000181 THE NEW YORK TIMES	03/17/97	06/15/97	DC SUBSCRIPTION 3 MONTHS	98.02
06-03 P1 70H09000182 THE WALL STREET JOURNAL	05/12/97	05/12/98	DC SUBSCRIPTION 1 YEAR	175.00
06-17 P1 70H09000195 ROB MCCLINTIC	05/21/97		MAP FOR USE IN MEETING	4.18
06-19 P1 70H09000202 DEER PARK SPRING WATER	04/18/97	04/26/97	DC-BOTTLED WATER	33.55
06-19 P1 70H09000202 DO	05/16/97	05/26/97	DC-BOTTLED WATER	40.40
06-19 P1 70H09000206 MATRIX INDUSTRIES INC	04/17/97		DC FOOD & BEVERAGE	43.20
06-19 P1 70H09000201 PERRYBURG MESSENGER JOURNAL	05/22/97	05/22/98	TOLEDO-1YR SUBSCRIPTION	22.00
06-19 P1 70H09000205 USA TODAY	07/03/97	07/03/98	DC-SUBSCRIPTION	119.00
06-30 S1 97181000380	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	227.42
			SUPPLIES AND MATERIALS TOTALS:	5,556.26
04-17 SV 7A901000480 MICRON	01/07/97	01/07/97	CORR. DOC# P2 & 70H09000003	-2,458.00
04-30 S2 97120000617	01/01/97	03/31/97	EQUIPMENT (TRANSFER)	-493.92
04-30 S2 97120000618	02/26/97	03/31/97	EQUIPMENT (TRANSFER)	-18.46
04-30 S2 97120000619	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	1,268.14
05-31 S2 97151000575	03/14/97	04/30/97	EQUIPMENT (TRANSFER)	-23.33
05-31 S2 97151000576	04/28/97	04/30/97	EQUIPMENT (TRANSFER)	-7.30
05-31 S2 97151000577	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	1,175.33
06-30 S2 97181000667	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	1,175.33
			EQUIPMENT TOTALS:	617.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,970.82
04-24 P4 7USPS039709 DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	375.76
05-30 P4 7USPS049709 DO	04/01/97	04/30/97	FRANKED MAIL	1,185.88
06-30 P4 7USPS059709 DO	05/01/97	05/31/97	FRANKED MAIL	601.45
			FRANKED MAIL TOTALS:	2,163.09
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,163.09
1996 HON. MARCY KAPTUR				-----
OFFICIAL EXPENSES OF MEMBERS				205,133.91
RENT, COMMUNICATION, UTILITIES				-----
06-30 SV 7A901000675	09/01/96		HIR SERVICE (TRANSFER)	50.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
04-29 P1 70H09000164 B & G MOVING & STORAGE	01/01/97		TOLEDO FILE STORAGE	600.00
			OTHER SERVICES TOTALS:	600.00
04-15 P2 70H09000004 MICRON	01/23/97	01/23/97	8 MILLENNIA PC'S/KAPTUR/DC	19,659.60
04-17 SV 7A901000480 DO	01/07/97	01/07/97	MILLENNIA PC/KAPTUR/DO	2,458.00
04-30 S2 97120000620	12/27/96	12/31/96	EQUIPMENT (TRANSFER)	-27.44
05-14 P2 70H09000002 CLINTON COMPUTER	12/27/96	12/27/96	1 HP PRTR&HUB/KAPTUR/DO	220.00
05-14 P2 70H09000002 DO	12/27/96	12/27/96	1 HP PRTR&HUB/KAPTUR/DO	2,855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19%	HON. MARCY KAPTUR	-CON.					
05-14	P2 70H09000002	CLINTON COMPUTER		12/27/96	1 HP PRTR&HUB/KAPTUR/DO		370.00
05-21	P2 60H09000003	DO		07/10/96	07/10/96 1 8PRT HUB, 12PRT HUB/KAPTUR/D		140.00
05-21	P2 60H09000003	DO		07/10/96	07/10/96 1 8PRT HUB, 12PRT HUB/KAPTUR/D		265.00
06-12	P2 70H09000006	MICRON		03/21/97	3 MILLENNIS PC'S/KAPTUR/DC		6,465.63
						EQUIPMENT TOTALS:	32,405.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,055.79
						OFFICE TOTALS:	33,055.79
=====							
1997 HON. JOHN R KASICH							
OFFICIAL EXPENSES OF MEMBERS							
						262,736.16	136,975.05
						6,849.30	3,933.00
						28,936.80	11,475.99
						52.40	35.80
						845.78	-152.80
						6,062.64	3,457.30
						305,1503.28	155,724.34
						2,131.28	1,202.31
						2,131.28	1,202.31
						OFFICE TOTALS:	156,926.65
						=====	=====
OFFICIAL MAIL ALLOWANCE							
						10,500.00	10,500.00
						966.67	966.67
						933.33	933.33
						13,250.01	13,250.01
						3,750.00	3,750.00
						6,500.01	6,500.01
						6,999.99	6,999.99
						800.00	800.00
						14,250.00	14,250.00
						7,625.01	7,625.01
						8,775.00	8,775.00
						6,875.01	6,875.01
						12,500.01	12,500.01
						16,250.01	16,250.01
						27,000.00	27,000.00
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
04/01/97	BELL, MARK		06/30/97	06/30/97	CASEWORKER		
06/01/97	CASTRILLON, ANDRES		06/06/97	06/06/97	D.C. INTERN		
06/01/97	CHASE, SARA		06/06/97	06/06/97	D.C. INTERN		
04/01/97	CHRISTIE, RONALD IRVIN		06/30/97	06/30/97	LEGISLATIVE DIRECTOR		
04/01/97	CUTHBERTSON, BRUCE A		06/30/97	06/30/97	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		
04/01/97	FRANCIS, STEPHEN ADAM		06/30/97	06/30/97	STAFF ASSISTANT		
04/01/97	FRISSORA, DAVID		06/30/97	06/30/97	CASEWORKER		
06/01/97	HANTER, GREGORY ADAM		06/06/97	06/06/97	D.C. INTERN		
04/01/97	MCCARTHY, FRANCOISE M		06/30/97	06/30/97	EXECUTIVE ASSISTANT		
04/01/97	MCKITTRICK, JASON		06/30/97	06/30/97	LEGISLATIVE ASSISTANT		
04/01/97	MIDDLETON, MARIE-ELISE		06/30/97	06/30/97	STAFF ASSISTANT		
04/01/97	SANDINE, RALPH J		06/30/97	06/30/97	CASEWORKER		
04/01/97	TAYLOR, WALTER L		06/30/97	06/30/97	CASEWORKER		
04/01/97	TESTA, SALLY A		06/30/97	06/30/97	OFFICE MANAGER/CHIEF CASEWORKER		
04/01/97	THIBAUT, DONALD G		06/30/97	06/30/97	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		

136,975.05

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-08 P1	70H12000045	HON JOHN KASICH	03/06/97	AIRFARE (DCA-CHH)	6107	93.00
04-08 P1	70H12000045	DO	03/10/97	AIRFARE (CHH-DCA)	6109	93.00
04-08 P1	70H12000045	DO	03/18/97	AIRFARE (CHH-DCA)	7155	102.00
04-08 P1	70H12000045	DO	03/20/97	AIRFARE (DCA-CHH)	8195	102.00
04-18 P1	70H12000046	DO	02/08/97	AIRFARE (DCA-CHH)	2676	93.00
05-06 P1	70H12000048	DONALD THIBAUT	04/08/97	AIRFARE (CHH-DCA)	0081	102.00
05-06 P1	70H12000048	DO	04/17/97	AIRFARE (DCA-CHH)	2011	102.00
05-06 P1	70H12000048	DO	04/23/97	AIRFARE (CHH-DCA)	2010	102.00
05-06 P1	70H12000048	DO	04/10/97	AIRFARE (DCA-CHH)	0906	102.00
05-06 P1	70H12000048	DO	04/15/97	AIRFARE (CHH-DCA)	0907	102.00
05-06 P1	70H12000049	DO	03/06/97	AIRFARE (DCA-CHH)	6062	102.00
05-06 P1	70H12000049	DO	03/11/97	AIRFARE (CHH-DCA)	6063	93.00
05-06 P1	70H12000049	DO	03/13/97	AIRFARE (DCA-CHH)	7154	102.00
05-06 P1	70H12000049	DO	03/18/97	AIRFARE (CHH-DCA)	7157	102.00
05-06 P1	70H12000049	DO	03/20/97	AIRFARE (DCA-CHH)	8196	102.00
05-06 P1	70H12000050	HON JOHN KASICH	04/02/97	AIRFARE (DCA-CHH)	0062	102.00
05-06 P1	70H12000050	DO	04/07/97	AIRFARE (CHH-DCA)	9598	102.00
05-06 P1	70H12000050	DO	04/14/97	AIRFARE (CHH-DCA)	1302	102.00
05-06 P1	70H12000050	DO	04/21/97	AIRFARE (CHH-DCA)	2654	102.00
05-16 P1	70H12000053	DO	04/08/97	AIRFARE (CHH-DCA)	0082	102.00
05-21 P1	70H12000056	DONALD THIBAUT	04/24/97	AIRFARE (DCA-CHH)	3043	102.00
05-21 P1	70H12000056	DO	04/29/97	AIRFARE (CHH-DCA)	3044	102.00
05-21 P1	70H12000056	DO	05/06/97	AIRFARE (CHH-DCA)	3977	102.00
05-21 P1	70H12000056	DO	05/08/97	AIRFARE (DCA-CHH)	5023	102.00
05-21 P1	70H12000056	DO	05/13/97	AIRFARE (CHH-DCA)	5026	102.00
05-21 P1	70H12000055	HON JOHN KASICH	04/14/97	AIRFARE (DCA-CHH)	1300	102.00
05-21 P1	70H12000055	DO	04/15/97	AIRFARE (CHH-DCA)	1011	102.00
05-21 P1	70H12000055	DO	05/02/97	AIRFARE (DCA-CHH)	4599	102.00
05-21 P1	70H12000055	DO	05/06/97	AIRFARE (CHH-DCA)	4131	102.00
06-27 P1	70H12000059	DONALD THIBAUT	05/15/97	AIRFARE (DCA-CHH)	6129	102.00
06-27 P1	70H12000059	DO	05/20/97	AIRFARE (CHH-DCA)	6130	102.00
06-27 P1	70H12000059	DO	05/22/97	AIRFARE (DCA-CHH)	7481	102.00
06-27 P1	70H12000059	DO	06/03/97	AIRFARE (CHH-DCA)	7480	102.00
06-27 P1	70H12000059	DO	06/05/97	AIRFARE (DCA-CHH)	9332	102.00
06-27 P1	70H12000060	HON JOHN KASICH	05/16/97	AIRFARE (DCA-CHH)	6588	102.00
06-27 P1	70H12000060	DO	05/20/97	AIRFARE (CHH-DCA)	6128	102.00
06-27 P1	70H12000060	DO	05/23/97	AIRFARE (DCA-CHH)	7866	102.00
06-27 P1	70H12000060	DO	06/03/97	AIRFARE (CHH-DCA)	7487	102.00
06-27 P1	70H12000060	DO	06/06/97	AIRFARE (DCA-CHH)	9330	3,933.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R KASICH -CON.						
RENT, COMMUNICATION, UTILITIES						
04-18	P9	0H120189704	04/01/97	04/30/97 APRIL RENT(AEJ FOR OVERPYMT)	423.19	
04-30	S5	97120000831	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	198.98	
04-30	S5	97120001260	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
04-30	S5	97120001691	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	51.19	
04-30	S5	97120002127	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5	97120002565	03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	259.84	
05-12	P1	70H12000052	04/15/97	OVERNIGHT MAIL	3.50	
05-19	P1	70H12000054	05/01/97	07/31/97 CABLE SERVICE	63.62	
05-20	P9	0H120189705	05/01/97	05/31/97 2700 E. DUBLIN RD - RENT	3,875.08	
05-31	S5	97151000835	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	162.48	
05-31	S5	97151001266	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
05-31	S5	97151002136	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	97151002575	04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	309.02	
06-13	P1	70H12000058	06/01/97	07/31/97 CABLE SERVICE	62.14	
06-20	P9	0H120189706	06/01/97	06/30/97 2700 E. DUBLIN RD - RENT	3,875.08	
06-30	S5	97181000841	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	187.59	
06-30	S5	97181001274	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	365.25	
06-30	S5	97181002145	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	97181002585	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	289.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,475.99	
PRINTING AND REPRODUCTION						
04-30	S3	97120000175	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	35.80	
PRINTING AND REPRODUCTION TOTALS:					35.80	
SUPPLIES AND MATERIALS						
04-01	P1	70H12000044	02/13/97	02/28/97 BOTTLED WATER	40.25	
04-01	P1	70H12000043	02/22/97	1 YEAR SUBSCRIPTION	122.00	
04-29	P1	70H12000047	03/31/97	BOTTLED WATER	12.00	
04-30	S1	97120000378	04/01/97	04/30/97 OFFICE SUPPLY (TRANSFER)	-331.74	
05-21	P1	70H12000057	04/01/97	04/30/97 BOTTLED WATER	72.00	
05-31	S1	97151000380	05/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	179.26	
06-30	S1	97181000383	06/01/97	06/30/97 OFFICE SUPPLY (TRANSFER)	-246.57	
SUPPLIES AND MATERIALS TOTALS:					-152.80	
EQUIPMENT						
04-30	S2	97120000686	02/12/97	03/31/97 EQUIPMENT (TRANSFER)	-156.59	
04-30	S2	97120000687	04/01/97	04/30/97 EQUIPMENT (TRANSFER)	1,201.09	
05-31	S2	97151000651	05/01/97	05/31/97 EQUIPMENT (TRANSFER)	1,207.01	
06-30	S2	97181000747	06/01/97	06/30/97 EQUIPMENT (TRANSFER)	1,205.79	
EQUIPMENT TOTALS:					3,457.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,724.34	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039709	DISBURSTING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	361.65
05-30 P4	7USPS049709	DO	04/01/97 04/30/97	FRANKED MAIL	545.55
06-30 P4	7USPS059709	DO	05/01/97 05/31/97	FRANKED MAIL	295.11
				FRANKED MAIL TOTALS:	1,202.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,202.31
				OFFICE TOTALS:	156,926.65
					=====

19% HON. JOHN R KASICH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-10 CR	712344	HON JOHN KASICH		REIMB, PERS USE OF AIRFARE	TRAVEL TOTALS:
					-102.00
					=====

RENT, COMMUNICATION, UTILITIES

06-30 SV	7A901000672		01/01/96 12/31/96	HIR SERVICE (TRANSFER)	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00

SUPPLIES AND MATERIALS

04-01 P2	70H12000011	OMNI-FAX CORPORATION	01/25/97 03/13/97	4 TONER FOR L620	88.00
04-18 P2	70H12000006	KONICA/ROYAL	01/03/97 03/03/97	2 3035/4045 TONER	86.88
05-30 CR	712301	THE NEW YORK TIMES		REFUND; SUB. CANCELLATION	-58.40
				SUPPLIES AND MATERIALS TOTALS:	136.48

EQUIPMENT

04-10 P2	70H12000012	DANKA/OMNIFAX	01/23/97 01/23/97	1 FACSIMILE TRANS./KASICH/DC	1,452.00
04-10 P2	70H12000012	DO	01/23/97 01/23/97	1 FACSIMILE TRANS./KASICH/DC	75.00
05-09 P2	70H12000008	RIVERBEND GROUP INC/US CONNECT	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	3,000.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	349.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	162.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	423.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	13,673.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	621.50
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	693.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	360.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	2,185.00
05-09 P2	70H12000008	DO	01/15/97 01/15/97	9 COMP/EQUIP/J. KASICH/DC	22,993.50
				EQUIPMENT TOTALS:	23,177.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	=====

OFFICE TOTALS:

23,177.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	327,387.90	166,813.15
					RENT, COMMUNICATION, UTILITIES	10,794.99	6,647.59
					PRINTING AND REPRODUCTION	27,507.89	15,975.58
					OTHER SERVICES	3,410.18	1,718.79
					SUPPLIES AND MATERIALS	930.00	270.00
					EQUIPMENT	16,236.65	8,228.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,084.30	7,066.56
						403,351.91	204,720.19
FRANKED MAIL							
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,443.84	2,613.74
						11,443.84	2,613.74
					OFFICE TOTALS:	414,795.75	207,333.93
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATTALIENTI, ANDREW J		06/02/97	06/30/97 STAFF ASSISTANT		1,691.67
		BOSTON, DANIEL TYLER		04/01/97	06/30/97 PRESS SECRETARY		12,500.01
		COLEMAN, PHYLLIS ANTHONY		04/01/97	06/30/97 CASEWORKER		11,574.99
		FISH, CHRISTOPHER A		04/01/97	06/30/97 DISTRICT DIRECTOR		13,749.99
		FOYNES, MARY KATHLEEN		04/01/97	05/07/97 STAFF ASSISTANT		3,597.23
		GARESCHE, ALFRED V		04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		9,000.00
		HALL, STEVEN		04/01/97	06/30/97 LEGISLATIVE DIRECTOR		12,500.01
		HEAVNER, SAMUEL BRYCE		04/01/97	06/30/97 LEGIS CORRESPONDENT/SYSTEMS MNGR		6,624.99
		JACKSON, ALICE M		04/01/97	06/30/97 LEGISLATIVE CORRESPONDENT		5,874.99
		DO		03/01/97	05/31/97 LEGISLATIVE CORRESPONDENT (OVERTIME)		288.10
		DO		03/01/97	05/31/97 STAFF ASSISTANT (OVERTIME)		60.58
		KALAMARAS, MARIE		04/01/97	06/30/97 EXECUTIVE ASSISTANT		7,575.00
		LAFORT, DENNIS E		04/01/97	06/30/97 CHIEF OF STAFF		25,500.00
		MC FADDEN, JOHANNA GARCIA		04/10/97	06/30/97 STAFF ASSISTANT		6,187.51
		DO		04/01/97	05/31/97 STAFF ASSISTANT (OVERTIME)		261.78
		MESQUITA, ELIZABETH		04/01/97	06/30/97 CASEWORKER/STAFF ASSISTANT		7,125.00
		DO		04/01/97	05/31/97 CASEWORKER/STAFF ASSISTANT (OVERTIME)		344.26
		NAPPI, GERALD		04/01/97	06/30/97 STAFF ASSISTANT		6,000.00
		DO		03/01/97	05/31/97 STAFF ASSISTANT (OVERTIME)		2,094.15
		QUINN, CARA-ANN		03/01/97	03/31/97 STAFF ASSISTANT (OVERTIME)		173.07
		DO		04/01/97	06/30/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,624.99
		DO		04/01/97	05/31/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)		630.63
		RUGGIERO, ANTHONY J		04/01/97	06/30/97 STAFF ASSISTANT		8,250.00
		SMITH, KAREN CONNELL		04/01/97	06/30/97 LEGISLATIVE ASSISTANT		7,575.00
		SPROSS, DAVID L		04/01/97	06/30/97 STAFF ASSISTANT		6,999.99

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2,009.21
164,813.15

DO	TRAVEL	03/01/97	05/31/97	STAFF ASSISTANT	(OVERTIME)	PERSONNEL COMPENSATION TOTALS:
04-10 P1	7N19000255 ANTHONY RUGGIERO	03/24/97	03/24/97	MILEAGE IN DO	17.11	
04-10 P1	7N19000255 DO	03/24/97		TOLL IN DISTRICT	2.50	
04-10 P1	7N19000257 CHRISTOPHER A. FISH	03/12/97	03/12/97	PARKING AT AIRPORT	20.00	
04-10 P1	7N19000265 DO	03/11/97		PARKING AT AIRPORT	1.10	
04-10 P1	7N19000265 DO	03/11/97		PARKING IN DISTRICT	2.00	
04-10 P1	7N19000265 DO	03/11/97		TAXI FROM A/P TO LHOB	13.00	
04-10 P1	7N19000265 DO	03/11/97		TAXI EN ROUTE FROM A/P	15.00	
04-10 P1	7N19000265 DO	03/11/97		TAXI TO AIRPORT	13.00	
04-10 P1	7N19000265 DANIEL TYLER BOSTON	01/28/97	01/28/97	AIRFARE DC-NY-DC	360.00	
04-10 P1	7N19000259 DAVID L SPROSS	03/12/97	03/12/97	MILEAGE IN DO	20.59	
04-10 P1	7N19000259 DO	03/19/97	03/19/97	MILEAGE IN DO	15.95	
04-10 P1	7N19000264 DENNIS E LABERT	01/29/97	01/29/97	AIRFARE DC-NY-DC	108.00	
04-10 P1	7N19000260 ELIZABETH MESQUITA	01/06/97	01/07/97	MILEAGE NY-DC-NY	171.39	
04-10 P1	7N19000262 DO	01/06/97	01/06/97	AIRFARE NY-DC-NY	118.00	
04-10 P1	7N19000261 HON. SUE KELLY	01/06/97		AIRFARE DC-NY-DC	118.00	
04-11 P1	7N19000266 ANTHONY RUGGIERO	03/26/97	03/27/97	MILEAGE IN DO	65.82	
04-11 P1	7N19000266 DO	03/23/97	03/23/97	MILEAGE IN DO	15.95	
04-11 P1	7N19000266 DO	03/23/97	03/23/97	TOLL	0.75	
04-11 P1	7N19000275 ELIZABETH MESQUITA	03/20/97	03/20/97	MILEAGE IN DO	6.67	
04-21 P9	7N190419704 GNAC	04/01/97	04/30/97	LEASED AUTO	811.20	
04-27 P1	7N19000281 ALFRED V GARESCHE	04/02/97	04/06/97	DC-NY-DC MILEAGE	205.03	
04-27 P1	7N19000281 DO	03/27/97	03/27/97	TAXI TO AIRPORT	12.00	
04-27 P1	7N19000277 CHRISTOPHER A. FISH	03/10/97	03/10/97	MILEAGE IN DO	10.44	
04-27 P1	7N19000277 DO	03/11/97	03/12/97	HOTEL WHILE IN DC	127.75	
04-27 P1	7N19000276 HON. SUE KELLY	02/03/97	02/03/97	AIRFARE DC-NY-DC	108.00	
04-27 P1	7N19000276 DO	02/07/97	02/07/97	AIRFARE DC-NY-DC	108.00	
04-27 P1	7N19000280 MARY KATHLEEN FOYNES	04/04/97	04/04/97	MILEAGE IN DO	21.75	
04-27 P1	7N19000280 DO	04/03/97	04/03/97	MILEAGE IN DO	25.52	
04-29 P1	7N19000289 C & V SHELL SERVICE	03/03/97	03/27/97	GAS FOR OFFICIAL VEHICLE	231.00	
04-29 P1	7N19000283 CHRISTOPHER A. FISH	03/16/97	03/21/97	MILEAGE IN DO	40.60	
04-29 P1	7N19000284 DAVID L SPROSS	03/20/97	03/22/97	MILEAGE IN DO	5.22	
05-01 P1	7N19000293 ANTHONY RUGGIERO	04/11/97	04/17/97	MILEAGE IN DO	8.70	
05-01 P1	7N19000293 DO	04/11/97	04/11/97	MILEAGE IN DO	11.60	
05-01 P1	7N19000293 HON. SUE H. KELLY	04/13/97		FUEL FOR CONG VEHICLE	30.00	
05-01 P1	7N19000294 JOHANNA GARCIA McFADDEN	03/13/97		TOLLS IN DISTRICT	25.00	
05-01 P1	7N19000291 DO	04/14/97	04/16/97	MILEAGE IN DO	9.28	
05-01 P1	7N19000291 DO	04/14/97	04/14/97	TRAIN PEERHILL STA / G. CENTRAL, NY INS BRIEFING	17.50	
05-01 P1	7N19000291 DO	04/14/97		TAXI-NYC FOR INS BRIEFING	8.60	
05-01 P1	7N19000292 STEVEN HALL	04/18/97	04/19/97	AIRPORT PARKING	56.00	
05-15 P1	7N19000307 CHRISTOPHER A. FISH	04/23/97	04/23/97	MILEAGE IN DO	40.60	
05-15 P1	7N19000307 DO	04/24/97		PARKING IN DISTRICT	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	SUE W KELLY -CON.					
05-15	P1	TNY19000307 CHRISTOPHER A. FISH		04/14/97	04/19/97 MILEAGE IN DO	111.94	
05-15	P1	TNY19000308 JERRY NAPPI		04/12/97	04/29/97 MILEAGE IN DO	48.14	
05-15	P1	TNY19000308 DO		03/20/97	DINNER AT AIRPORT	9.74	
05-15	P1	TNY19000308 DO		04/06/97	GAS FOR OFFICIAL VEHICLE	10.00	
05-20	P1	TNY19000316 ANTHONY RUGGIERO		04/24/97	05/04/97 MILEAGE IN DO	36.83	
05-20	P1	TNY19000318 C & V SHELL SERVICE		04/05/97	04/30/97 FUEL FOR OFFICIAL VEHICLE	289.75	
05-20	P9	TNY190419705 GMAC		05/01/97	05/31/97 LEASED AUTO	811.20	
05-23	P1	TNY19000320 ALICE H. JACKSON		04/24/97	04/28/97 MILEAGE DC-NY-DC	162.40	
05-23	P1	TNY19000320 DO		04/24/97	04/28/97 MILEAGE IN DISTRICT	26.10	
05-23	P1	TNY19000320 DO		04/24/97	04/28/97 TOLLS DC-NY-DC	22.00	
05-23	P1	TNY19000322 CHRISTOPHER A. FISH		04/19/97	TOLL IN DISTRICT	7.00	
05-23	P1	TNY19000322 DO		04/18/97	AIRPORT PARKING	3.40	
05-23	P1	TNY19000319 DAVID L SPROSS		04/08/97	04/08/97 MILEAGE IN DO	2.32	
05-23	P1	TNY19000324 PHYLLIS ANTHONY COLEMAN		04/30/97	PARKING AT SEMINAR	6.00	
06-02	P1	TNY19000331 ANTHONY RUGGIERO		05/09/97	MILEAGE IN DO	29.00	
06-02	P1	TNY19000336 DO		02/10/97	02/10/97 AIRFARE NY-DC-NY	108.00	
06-02	P1	TNY19000339 CHRISTOPHER A. FISH		03/18/97	03/18/97 AIRFARE NY-DC-NY	108.00	
06-02	P1	TNY19000329 DAVID L SPROSS		05/08/97	ATTENDING BREAKFAST ON BEHALF OF SK	12.00	
06-02	P1	TNY19000329 DO		05/08/97	MILEAGE IN DO	11.89	
06-02	P1	TNY19000332 HON. SUE KELLY		03/19/97	03/19/97 AIRFARE DC-NY-DC	108.00	
06-02	P1	TNY19000332 DO		03/07/97	03/07/97 DC-NY-AIRFARE	147.00	
06-02	P1	TNY19000332 DO		03/19/97	AIRFARE NY-DC	54.00	
06-02	P1	TNY19000334 DO		03/03/97	03/03/97 AIRFARE DC-NY-DC	108.00	
06-02	P1	TNY19000334 DO		03/03/97	03/03/97 AIRFARE NY-DC	54.00	
06-02	P1	TNY19000335 JERRY NAPPI		02/10/97	02/10/97 AIRFARE NY-DC-NY	108.00	
06-02	P1	TNY19000341 DO		05/10/97	05/10/97 MILEAGE IN DO	13.34	
06-02	P1	TNY19000341 DO		05/10/97	TICKET TO ATTEND EVENT	30.00	
06-02	P1	TNY19000338 MARY KATHLEEN FOYNES		04/19/97	04/25/97 MILEAGE IN DO	10.15	
06-02	P1	TNY19000340 PHYLLIS ANTHONY COLEMAN		05/16/97	05/18/97 MILEAGE DC-NY-DC	185.60	
06-02	P1	TNY19000340 DO		05/17/97	05/17/97 MILEAGE IN DISTRICT	16.82	
06-02	P1	TNY19000340 DO		05/16/97	05/18/97 TOLLS EN ROUTE TO/FROM DIST	20.35	
06-02	P1	TNY19000340 DO		05/06/97	05/09/97 TOLL IN DISTRICT	0.75	
06-03	P1	TNY19000342 ANTHONY RUGGIERO		05/20/97	TOLL IN DISTRICT	7.00	
06-17	P1	TNY19000348 DO		05/20/97	PARKING AT AIRPORT	18.00	
06-17	P1	TNY19000348 DO		05/20/97	TAXI FROM AIRPORT TO LHOB	10.00	
06-17	P1	TNY19000348 DO		05/22/97	MILEAGE IN DO	14.50	
06-17	P1	TNY19000353 DO		05/20/97	MILEAGE IN DO	47.85	
06-17	P1	TNY19000356 DO		05/13/97	05/13/97 MILEAGE IN DO	13.05	
06-17	P1	TNY19000355 CHRISTOPHER A. FISH		05/18/97	GAS FOR OFFICIAL VEHICLE	10.00	
06-17	P1	TNY19000355 DO		05/18/97	PARKING FOR OFFICIAL EVENT	18.00	
06-17	P1	TNY19000354 ELIZABETH MESQUITA		05/23/97	05/23/97 MILEAGE IN DO	13.92	

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06-17 P1	7N19000351	HON. SUE KELLY	05/17/97	05/26/97	TOLLS IN THE DO	1.75
06-20 P9	NY1904L9706	GRAC	06/01/97	06/30/97	LEASED AUTO	811.20
						6,647.59
RENT, COMMUNICATION, UTILITIES						
04-10 P1	7N19000256	FEDERAL EXPRESS CORP	02/13/97	03/03/97	OVERNIGHT MAIL SERVICE	101.97
04-10 P1	7N19000256	DO	03/04/97	03/07/97	OVERNIGHT MAIL SERVICE	34.41
04-10 P1	7N19000256	DO	02/14/97		OVERNIGHT MAIL SERVICE	26.52
04-11 P1	7N19000275	ELIZABETH MESQUITA	03/21/97		POSTAGE	4.82
04-11 P1	7N19000268	US CABLEVISION	03/07/97	04/06/97	CABLE SERVICE IN DO	24.55
04-21 P9	NY1902R9704	NORTHERN WESTCHESTER PROF ASSC	04/01/97	04/30/97	TOWN OF BEDFORD	1,155.00
04-21 P9	NY1901R9704	R & K PARTNERSHIP	04/01/97	04/30/97	21 OLD MAIN ST. FISHKILL, -RENT	975.00
04-29 P1	7N19000283	CHRISTOPHER A. FISH	02/08/97	03/06/97	TELEPHONE CALLS	29.69
04-29 P1	7N19000286	MARY KATHLEEN FOYNES	02/28/97	03/14/97	TELEPHONE CHARGES	2.05
04-29 P1	7N19000287	US CABLEVISION	04/07/97	05/06/97	DO CABLE SERVICE	24.55
04-30 S5	97120000410		03/31/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	97.50
04-30 S5	97120000832		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	311.36
04-30 S5	97120001261		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	595.00
04-30 S5	97120001692		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5	97120002128		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	180.00
04-30 S5	97120002566	CELLULAR ONE	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	517.86
05-08 P1	7N19000302		04/11/97	05/10/97	CELLULAR TELEPHONE SERVICE	247.00
05-08 P1	7N19000304	DO	03/11/97	04/10/97	CELL PHONE SERVICE	412.74
05-08 P1	7N19000306	FEDERAL EXPRESS CORP	01/30/97	03/20/97	OVERNIGHT MAIL SERVICE	89.26
05-08 P1	7N19000306	DO	03/05/97	03/13/97	OVERNIGHT MAIL SERVICE	17.47
05-08 P1	7N19000306	DO	02/27/97		OVERNIGHT MAIL SERVICE	17.85
05-08 P1	7N19000306	DO	02/19/97	02/24/97	OVERNIGHT MAIL SERVICE	35.70
05-20 P1	7N19000310	DO	04/14/97	04/21/97	OVERNIGHT MAIL SERVICE	146.91
05-20 P1	7N19000310	DO	03/31/97		OVERNIGHT MAIL SERVICE	20.40
05-20 P1	7N19000310	DO	04/22/97	04/28/97	OVERNIGHT MAIL SERVICE	20.87
05-20 P9	NY1902R9705	NORTHERN WESTCHESTER PROF ASSC	04/14/97	04/17/97	OVERNIGHT MAIL SERVICE	37.47
05-20 P9	NY1901R9705	R & K PARTNERSHIP	05/01/97	05/31/97	TOWN OF BEDFORD	1,155.00
05-23 P1	7N19000321	ANTHONY RUGGIERO	05/01/97	05/31/97	21 OLD MAIN ST. FISHKILL, -RENT	975.00
05-23 P1	7N19000322	CHRISTOPHER A. FISH	05/05/97		STAMP FOR DO	6.40
05-28 P1	7N19000325	FEDERAL EXPRESS CORP	03/11/97	03/29/97	OFFICIAL CALLS	32.15
05-28 P1	7N19000325	DO	03/31/97	04/02/97	OVERNIGHT MAIL SERVICE	225.60
05-28 P1	7N19000325	DO	03/20/97	03/27/97	OVERNIGHT MAIL SERVICE	39.95
05-28 P1	7N19000325	DO	03/28/97		OVERNIGHT MAIL SERVICE	13.77
05-28 P1	7N19000325	DO	03/26/97	04/10/97	OVERNIGHT MAIL SERVICE	54.52
05-28 P1	7N19000325	DO	03/25/97	03/27/97	OVERNIGHT MAIL SERVICE	26.52
05-29 P1	7N19000328	POSTMASTER, WASHINGTON, D.C.	03/20/97		STAMPS	19.20
05-31 S4	97151000053		04/01/97	04/30/97	RECORDING (TRANSFER)	99.00
05-31 S5	97151000414		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	262.75
05-31 S5	97151000836		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	331.84
05-31 S5	97151001267		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	644.22
05-31 S5	97151001700		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	123.99
TRAVEL TOTALS:						

04-07	P1	7N1Y9000255	POLAND SPRING WATER	01/30/97	02/26/97	BOTTLED WATER FOR DC	62.50
04-07	P1	7N1Y9000255	DO	02/11/97	02/26/97	BOTTLED WATER FOR MT. KISCO	16.00
04-07	P1	7N1Y9000253	DO	02/01/97	02/26/97	BOTTLED WATER FOR FISHKILL	15.00
04-07	P1	7N1Y9000254	STAPLES INC	01/10/97	01/16/97	OFFICE SUPPLIES	149.66
04-10	P1	7N1Y9000258	ANTHONY RUGGIERO	03/14/97	03/14/97	NEWSPAPERS	0.50
04-10	P1	7N1Y9000261	HON. SUE KELLY	01/20/97		FOOD FOR CONSTITUENTS	135.01
04-11	P1	7N1Y9000273	MID HUDSON TIMES	04/15/97	04/15/98	SUBSCRIPTION	21.00
04-11	P1	7N1Y9000267	PEEKSKILL HERALD	04/01/97	04/01/98	SUBSCRIPTION	30.00
04-11	P1	7N1Y9000270	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97	SUBSCRIPTION	81.25
04-11	P1	7N1Y9000274	STAPLES INC	01/28/97		OFFICE SUPPLIES	165.19
04-11	P1	7N1Y9000274	DO	02/03/97		OFFICE SUPPLIES	152.00
04-11	P1	7N1Y9000274	DO	02/07/97		OFFICE SUPPLIES	154.04
04-27	P1	7N1Y9000279	JERRY NAPPI	03/04/97		NEWSPAPERS	3.50
04-27	P1	7N1Y9000280	MARY KATHLEEN FOWNES	03/26/97	03/27/97	SUPPLIES FOR CONSTITUENT MTGS	3.16
04-27	P1	7N1Y9000280	DO	04/08/97		OFFICE SUPPLIES	1.59
04-27	P1	7N1Y9000282	POLAND SPRING WATER	02/28/97	03/26/97	BOTTLED WATER FOR DC	103.40
04-27	P1	7N1Y9000282	DO	03/13/97	03/26/97	BOTTLED WATER FOR MT. KISCO	50.30
04-27	P1	7N1Y9000282	DO	03/26/97	03/26/97	BOTTLED WATER FOR FISHKILL	15.00
04-27	P1	7N1Y9000282	DO	03/20/97	03/20/99	SUBSCRIPTION	65.00
04-27	P1	7N1Y9000278	THE PUTNAM COURIER--TRADER	04/03/97		FOOD FOR ADV CHTE MEETING	178.91
04-29	P1	7N1Y9000285	CHRISTOPHER A. FISH	03/13/97	09/30/97	NEWS MEDIA BOOK	265.00
04-29	P1	7N1Y9000288	LEADERSHIP DIRECTORIES, INC.	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,418.55
04-30	S1	97120000354		03/18/98		SUBSCRIPTION RENEWAL	1,148.00
05-08	P1	7N1Y9000303	CONGRESSIONAL QUARTERLY, INC	05/02/97	11/08/97	SUBSCRIPTION RENEWAL	102.70
05-08	P1	7N1Y9000299	GANNETT SUBURBAN NEWSPAPERS	04/10/97		EXCESS MILEAGE VEHICLE	528.10
05-08	P1	7N1Y9000305	CHAC	04/02/97		OFFICE SUPPLIES	37.80
05-08	P1	7N1Y9000297	ROBERTS-BOICE	03/06/97		OFFICE SUPPLIES	127.54
05-08	P1	7N1Y9000296	STAPLES INC	04/07/97	07/06/97	SUBSCRIPTION	8.75
05-08	P1	7N1Y9000300	THE NEW YORK TIMES	05/23/97	08/26/97	SUBSCRIPTION RENEWAL	39.00
05-08	P1	7N1Y9000301	USA TODAY	04/22/97	04/25/97	30 FLAG BOXES	11.76
05-12	P2	7N1Y9000011	DETTRA FLAG COMPANY	04/22/97		NEWSPAPERS	5.10
05-15	P1	7N1Y9000307	CHRISTOPHER A. FISH	04/12/97		SUPPLIES FOR CONSTITUENT MTG	1.59
05-15	P1	7N1Y9000307	DO	03/27/97		NEWSPAPERS	3.85
05-15	P1	7N1Y9000308	JERRY NAPPI	04/22/97	04/04/97	SUPPLIES FOR CONSTITUENT MTG	13.00
05-15	P1	7N1Y9000308	DO	04/19/97		BATTERIES FOR PAGER	2.49
05-20	P1	7N1Y9000316	ANTHONY RUGGIERO	05/02/97		OFFICE SUPPLIES	12.69
05-20	P1	7N1Y9000316	DO	04/17/97		OFFICE SUPPLIES	125.00
05-20	P1	7N1Y9000313	IKON OFFICE SOLUTIONS	05/01/97	05/01/99	SUBSCRIPTION RENEWAL	53.00
05-20	P1	7N1Y9000314	NEWSMEK	03/27/97		OFFICE SUPPLIES	83.81
05-20	P1	7N1Y9000312	STAPLES INC	04/04/97		OFFICE SUPPLIES	129.44
05-20	P1	7N1Y9000312	DO	06/11/97		SUBSCRIPTION RENEWAL	29.97
05-20	P1	7N1Y9000315	TIME MAGAZINE	04/11/97		SOFTWARE FOR OFFICE COMPUTER	34.90
05-23	P1	7N1Y9000323	DANIEL TYLER BOSTON	04/18/97		NEWSPAPERS	3.05
05-23	P1	7N1Y9000319	DAVID L. SPIROSS	04/11/97	04/26/97	WATER SUPPLIES--FOR MT. KISCO	56.33
05-26	P1	7N1Y9000326	POLAND SPRING WATER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE H KELLY -CON.						
05-28	P1	7N719000326	04/01/97	WATER SERVICE FOR DC		71.00
05-28	P1	7N719000326	04/26/97	WATER SERVICE FISHKILL		15.00
05-31	S1	97151000356	05/01/97	OFFICE SUPPLY (TRANSFER)		939.94
06-02	P1	7N719000331	05/13/97	NEWSPAPER		0.50
06-02	P1	7N719000331	05/12/97	NEWSPAPER		0.50
06-02	P1	7N719000331	05/10/97	SUPPLIES FOR CONSTITUENT MEETING		8.29
06-02	P1	7N719000331	05/10/97	SUPPLIES FOR CONSTITUENT MEETING		12.51
06-02	P1	7N719000330	05/10/97	BREAKFAST FOR 19TH CD STUDENTS " ACADEMY DAY "		225.00
06-02	P1	7N719000329	05/10/97	NEWSPAPERS		1.10
06-02	P1	7N719000341	05/04/97	NEWSPAPERS		5.85
06-03	P1	7N719000346	03/05/97	OFFICE SUPPLIES		117.98
06-12	P2	7N719000009	03/25/97	2 EA IBM RIBBON.#1337763		29.50
06-17	P1	7N719000353	05/23/97	NEWSPAPER		0.50
06-17	P1	7N719000358	05/24/97	NEWSPAPERS		1.50
06-17	P1	7N719000358	05/25/97	NEWSPAPERS		4.00
06-17	P1	7N719000358	05/25/97	DISPOSABLE CAMERA		9.99
06-17	P1	7N719000358	05/25/97	BATTERIES FOR PAGER		4.79
06-17	P1	7N719000357	05/18/97	NEWSPAPER		1.50
06-17	P1	7N719000350	07/01/97	SUBSCRIPTION		83.11
06-30	S1	97181000359	06/01/97	OFFICE SUPPLY (TRANSFER)		1,051.49
				SUPPLIES AND MATERIALS TOTALS:		8,428.52
EQUIPMENT						
04-30	S2	97120000784	04/01/97	EQUIPMENT (TRANSFER)		2,749.58
05-31	S2	97151000745	04/01/97	EQUIPMENT (TRANSFER)		-272.00
05-31	S2	97151000746	04/16/97	EQUIPMENT (TRANSFER)		25.23
05-31	S2	97151000747	04/29/97	EQUIPMENT (TRANSFER)		3.36
05-31	S2	97151000748	05/01/97	EQUIPMENT (TRANSFER)		2,170.52
06-30	S2	97181000854	05/24/97	COMPUTER EQUIPMENT SOFTWARE		219.35
06-30	S2	97181000854	06/01/97	EQUIPMENT (TRANSFER)		2,170.52
				EQUIPMENT TOTALS:		7,066.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,720.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039709	03/31/97	FRANKED MAIL		950.19
05-30	P4	7USPS049709	04/01/97	FRANKED MAIL		978.19
06-30	P4	7USPS059709	05/01/97	FRANKED MAIL		685.36
				FRANKED MAIL TOTALS:		2,613.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,613.74
				OFFICE TOTALS:		207,333.93
				=====		=====

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1996 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000672 01/01/96 12/31/96 HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS: 150.00

05-28 P1 7N919000327 PUTNAM COURIER TRADER 05/02/96 PHOTO REPRODUCTION OF SK PRINTING AND REPRODUCTION TOTALS: 30.00

04-07 P1 7N919000254 STAPLES INC 12/18/96 OFFICE SUPPLIES SUPPLIES AND MATERIALS TOTALS: 156.92

05-28 P1 7N919000326 POLAND SPRING WATER 07/02/96 07/26/96 WATER SERVICE FISHKILL SUPPLIES AND MATERIALS TOTALS: 23.95

EQUIPMENT
04-24 P2 7N919000004 INTELLIGENT SOLUTIONS 01/14/97 01/14/97 PRINTER/FEEDER/S.KELLY/DO 1,400.00

04-24 P2 7N919000004 DO 01/14/97 01/14/97 PRINTER/FEEDER/S.KELLY/DO 260.00

04-24 P2 7N919000004 DO 01/14/97 01/14/97 PRINTER/FEEDER/S.KELLY/DO 245.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 PRINTER/FEEDER/S.KELLY/DO 50.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 1,400.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 260.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 245.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 50.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 3,910.00

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 4,270.87

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 4,270.87

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 4,270.87

04-24 P2 7N919000005 DO 01/14/97 01/14/97 LASER PRINTER/ACCES/S.KELLY/DO 4,270.87

1997 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 347,662.55

TRAVEL 12,402.11

RENT, COMMUNICATION, UTILITIES 38,661.69

PRINTING AND REPRODUCTION 859.28

SUPPLIES AND MATERIALS 5,310.59

EQUIPMENT 9,910.94

OFFICIAL EXPENSES OF MEMBERS TOTALS: 414,807.16

FRANKED MAIL 796.34

OFFICIAL MAIL ALLOWANCE TOTALS: 796.34

OFFICE TOTALS: 415,603.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH P KENNEDY II -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACETUNO, MIRNA	04/01/97	06/30/97 STAFF ASSISTANT		5,508.34
		ANDERSON, DEBORAH	04/01/97	06/30/97 PART-TIME EMPLOYEE		3,766.67
		CLINTON, DOROTHEA R	04/01/97	06/30/97 DISTRICT SCHEDULER		8,750.01
		COEN, KEVIN L.	04/01/97	06/30/97 EXECUTIVE ASSISTANT		7,749.99
		DOOLEY, RAYMOND C	04/01/97	06/30/97 DISTRICT DIRECTOR		21,999.99
		FERNANDES, ANTHONY	06/16/97	06/30/97 LEGISLATIVE ASSISTANT		1,208.33
		GLUCKSHAN, SUSAN B	04/01/97	05/31/97 LEGISLATIVE ASSISTANT		5,500.00
		GROHOFSKY, NANCY	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		4,500.00
		KENNEDY, ELIZABETH KELLY	04/01/97	06/30/97 PERSONAL SECRETARY		9,000.00
		KILLION, JAMES E B	04/01/97	06/30/97 PART-TIME EMPLOYEE		425.01
		LEON, PETER	06/02/97	06/30/97 LEGISLATIVE ASSISTANT		7,250.01
		LEWIS, TRACEY	06/02/97	06/30/97 LEGISLATIVE ASSISTANT		1,852.78
		MIENTUS, MARIAN ELIZABETH	06/23/97	06/30/97 LEGISLATIVE ASSISTANT		844.44
		MILLER, JONATHAN NEIL	04/01/97	04/20/97 PROFESSIONAL STAFF MEMBER		777.78
		MIZEUR, HEATHER RENAY	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		9,649.99
		MOORE, EARL D	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		8,250.00
		O'CONNOR, BRIAN WRIGHT	04/01/97	06/30/97 COMMUNICATIONS DIRECTOR		13,125.00
		ODEA, CATHLEEN B	04/01/97	06/30/97 PART-TIME EMPLOYEE		8,250.00
		OLSON, ROGER ALAN	04/21/97	06/30/97 LEGISLATIVE DIRECTOR		3,650.00
		ONEIL, MATTHEW JOHN	04/01/97	06/30/97 ADMINISTRATIVE ASSISTANT		19,250.01
		PRESSLEY, AYANNA S	04/01/97	06/16/97 PART-TIME EMPLOYEE		1,044.44
		PRIMACK, PHILIP	04/01/97	06/15/97 DISTRICT REPRESENTATIVE		12,187.50
		RIELLY, AL	04/01/97	06/30/97 DISTRICT REPRESENTATIVE		5,000.01
		SCHNEEMAN, KRISTIN A	04/01/97	06/30/97 POLICY AIDE		12,125.01
		SIMMONS, AMY C	05/01/97	06/14/97 CHIEF OF STAFF		9,144.45
		DO	04/01/97	04/30/97 PRESS SECRETARY		3,208.33
					PERSONNEL COMPENSATION TOTALS:	184,018.09
TRAVEL						
04-17	P1	7HA08000167	HON. JOSEPH KENNEDY II	03/18/97	AIR FARE BOSTON TO DC	202.00
04-17	P1	7HA08000167	DO	04/20/97	AIR FARE DC TO BOSTON	202.00
04-17	P1	7HA08000166	JONATHAN NEIL MILLER	03/21/97	CAB FARE IN DC	5.00
04-17	P1	7HA08000166	DO	03/21/97	CAB FARE IN DC	6.50
04-18	P1	7HA08000159	AMY C. SIMMONS	04/02/97	CAB FARE IN DISTRICT	20.00
04-18	P1	7HA08000159	DO	04/02/97	MEALS IN DISTRICT	3.66
04-18	P1	7HA08000159	DO	04/02/97	MEAL IN DISTRICT	5.02
04-18	P1	7HA08000160	DO	03/30/97	PARKING AT NATIONAL AIRPORT	44.00
04-18	P1	7HA08000160	DO	03/30/97	RT AIR FARE BOSTON/DC	404.00
04-18	P1	7HA08000160	DO	03/30/97	CAB FARE IN DISTRICT	17.75
04-18	P1	7HA08000160	DO	03/31/97	CAB FARE IN DISTRICT	20.00

04-18 P1	7MA08000160	AMY C. SIMMONS	03/30/97	MEALS IN DISTRICT	7.49
04-18 P1	7MA08000160	DO	03/31/97	MEALS IN DISTRICT	6.17
04-18 P1	7MA08000158	HEATHER MIZEUR	03/31/97	RT AIR FARE BOSTON/DC	404.00
04-18 P1	7MA08000158	DO	03/31/97	CAB FARE TO NATIONAL AIRPORT	16.00
04-18 P1	7MA08000158	DO	03/31/97	MEAL WHILE ON TRAVEL	3.69
04-18 P1	7MA08000158	DO	03/31/97	CAB FARE IN DISTRICT	12.00
04-18 P1	7MA08000158	DO	03/31/97	CAB FARE IN DISTRICT	8.00
04-18 P1	7MA08000161	DO	03/31/97	CAB FARE IN DISTRICT	16.00
04-18 P1	7MA08000161	DO	03/31/97	CAB FARE IN DC	10.00
04-18 P1	7MA08000161	DO	03/31/97	MEAL IN DISTRICT	7.80
04-18 P1	7MA08000161	DO	04/01/97	CAB FARE IN DC	10.00
04-18 P1	7MA08000162	DO	04/01/97	MEAL IN DISTRICT	5.24
04-18 P1	7MA08000162	DO	04/02/97	MEAL IN DISTRICT	7.35
04-18 P1	7MA08000162	DO	04/02/97	CAB FARE IN DISTRICT	14.00
04-18 P1	7MA08000162	DO	04/02/97	MEAL IN DISTRICT	8.89
04-18 P1	7MA08000164	PETER A. LEON	04/04/97	CAB FARE IN DC	5.00
04-18 P1	7MA08000164	DO	04/04/97	CAB FARE IN DC	5.00
04-18 P1	7MA08000186	HON. JOSEPH KENNEDY II	04/08/97	RT AIRFARE BOSTON-DC	404.00
04-29 P1	7MA08000186	DO	04/15/97	RT AIRFARE BOSTON-DC	404.00
04-29 P1	7MA08000186	DO	04/19/97	RT AIRFARE BOSTON-DC	404.00
04-29 P1	7MA08000186	DO	04/09/97	RT AIRFARE BOSTON-DC	404.00
04-29 P1	7MA08000181	MATTHEW ONEIL	04/09/97	CAB FARE DO TO LOGAN	14.00
04-29 P1	7MA08000181	DO	04/09/97	CAB FARE IN DC	13.00
04-29 P1	7MA08000181	DO	04/10/97	CAB FARE IN DC	12.50
04-29 P1	7MA08000181	DO	04/10/97	CAB FARE LOGAN TO DO	14.00
04-29 P1	7MA08000182	DO	03/26/97	RT AIRFARE BOSTON-DC	404.00
04-29 P1	7MA08000182	DO	03/26/97	CAB FARE DO TO LOGAN	14.00
04-29 P1	7MA08000182	DO	03/26/97	CAB FARE IN DC	12.00
04-29 P1	7MA08000182	DO	03/27/97	CAB FARE IN DC	12.50
04-29 P1	7MA08000182	DO	03/27/97	CAB FARE LOGAN TO DO	14.00
04-29 P1	7MA08000184	DO	04/15/97	RT AIRFARE BOSTON-DC	404.00
04-29 P1	7MA08000184	DO	04/15/97	CAB FARE DO TO LOGAN	14.00
04-29 P1	7MA08000184	DO	04/15/97	CAB FARE IN DC	14.00
04-29 P1	7MA08000184	DO	04/17/97	CAB FARE IN DC	13.00
04-29 P1	7MA08000184	DO	04/17/97	CAB FARE LOGAN TO DO	14.00
04-30 P1	7MA08000185	KRISTIN SCHNEEMAN	04/07/97	RT AIRFARE BOSTON-DC	404.00
04-30 P1	7MA08000185	DO	04/08/97	CAB FARE AIRPORT TO HOME	21.00
04-30 P1	7MA08000185	DO	04/08/97	CAB FARE IN DC	5.00
04-30 P1	7MA08000185	DO	04/08/97	CAB FARE IN DC	5.00
04-30 P1	7MA08000183	PHILLIP PRIMACK	04/07/97	RT AIRFARE BOSTON-DC	404.00
04-30 P1	7MA08000183	DO	04/07/97	TOLLS IN DISTRICT	1.00
04-30 P1	7MA08000183	DO	04/07/97	PARKING AT LOGAN AIRPORT	20.00
04-30 P1	7MA08000183	DO	04/07/97	CAB FARE IN DC	13.50
04-30 P1	7MA08000183	DO	04/07/97	CAB FARE IN DC	13.50
05-13 P1	7MA08000192	HON. JOSEPH KENNEDY II	04/29/97	RT AIRFARE BOSTON-DC 6537	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. JOSEPH P KENNEDY II	-CON.					
05-13	P1 7MA08000190	MATTHEW ONEIL	04/29/97	04/30/97	RT AIR FARE BOSTON-DC		404.00
05-13	P1 7MA08000190	DO	04/29/97		CAB FARE DO TO LOGAN		15.00
05-13	P1 7MA08000190	DO	04/29/97		CAB NATIONAL TO RAYBURN		14.00
05-13	P1 7MA08000190	DO	04/30/97		CAB RAYBURN TO NATIONAL		14.50
05-13	P1 7MA08000190	DO	04/30/97		CAB FARE LOGAN TO DO		14.00
05-13	P1 7MA08000191	DO	04/23/97	04/26/97	RT AIR FARE BOSTON-DC		404.00
05-13	P1 7MA08000191	DO	04/23/97		CAB FARE DO TO LOGAN		15.00
05-13	P1 7MA08000191	DO	04/23/97		CAB NATIONAL TO RAYBURN		13.00
05-13	P1 7MA08000191	DO	04/26/97		CAB RAYBURN TO NATIONAL		14.00
05-13	P1 7MA08000191	DO	04/26/97		CAB FARE LOGAN TO DO		14.00
05-20	P1 7MA08000194	AMY C. SIMMONS	05/02/97	05/02/97	RT AIRFARE DC-BOSTON		404.00
05-20	P1 7MA08000194	DO	05/02/97		CAB FARE LOGAN TO DO		18.50
05-20	P1 7MA08000193	SUSAN B. GLUCKSHAN	03/17/97		CAB FARE IN DC		5.00
05-20	P1 7MA08000193	DO	03/17/97		CAB FARE IN DC		5.00
05-20	P1 7MA08000202	HON. JOSEPH KENNEDY II	05/06/97	05/08/97	RT AIRFARE BOSTON-DC 6539		404.00
05-22	P1 7MA08000202	DO	05/13/97	05/15/97	ART AIRFARE BOSTON-DC 6540		404.00
06-18	P1 7MA08000204	DO	05/20/97	05/22/97	AIRFARE BOS/DC 6543		7,928.56
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-08	SV 7A901000466	FEDERAL EXPRESS CORP	02/01/97	02/28/97	HIR SERVICE (TRANSFER)		250.00
04-18	P1 7MA08000163	DOUGLAS PARK MANAGEMENT	02/18/97		OVERNIGHT MAIL		15.81
04-21	P9 MA0803R9704	THE FLATLEY CO	04/01/97	04/30/97	BOSTON, MA	-RENT	500.00
04-21	P9 MA0802R9704	CABLEVISION OF BOSTON	04/01/97	04/30/97	CHARLESTON, MA	-RENT	3,685.00
04-22	P1 7MA08000173	FEDERAL EXPRESS CORP	03/06/97	04/06/97	MONTHLY CABLE		36.39
04-22	P1 7MA08000178	UPS	03/07/97		OVERNIGHT MAIL		15.81
04-22	P1 7MA08000177	DO	03/07/97		OVERNIGHT MAIL		7.82
04-30	S5 97120000411	DO	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)		88.95
04-30	S5 97120000833	DO	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)		572.92
04-30	S5 97120001262	DO	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER		855.00
04-30	S5 97120001693	DO	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5 97120002129	DO	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)		270.00
04-30	S5 97120002567	DO	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)		565.78
05-01	P1 7MA08000189	CABLEVISION OF BOSTON	04/06/97	05/06/97	MONTHLY CABLE FOR CHARLESTON		37.87
05-01	P1 7MA08000187	FEDERAL EXPRESS CORP	02/27/97	03/18/97	OVERNIGHT MAIL		38.76
05-20	P9 MA0803R9705	DOUGLAS PARK MANAGEMENT	05/01/97	05/31/97	CELL PHONE CHGS	-RENT	500.00
05-20	P1 7MA08000193	SUSAN B. GLUCKSHAN	05/01/97		CHARLESTON, MA	-RENT	10.25
05-20	P9 MA0802R9705	THE FLATLEY CO	05/01/97	05/31/97	CHARLESTON, MA	-RENT	3,685.00
05-22	P1 7MA08000195	FEDERAL EXPRESS CORP	03/28/97		OVERNIGHT MAIL		15.81
05-22	P1 7MA08000195	DO	03/28/97		OVERNIGHT MAIL		22.95
05-22	P1 7MA08000200	DO	04/23/97		OVERNIGHT MAIL		10.15
05-22	P1 7MA08000200	DO	04/23/97		OVERNIGHT MAIL		17.85

05-31	S5	97151000415		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.91
05-31	S6	97151000837		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	505.49
05-31	S5	97151001268		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	1,001.04
05-31	S5	97151001701		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	97151002138		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	270.00
05-31	S5	97151002577		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	625.78
06-20	P9	MA0803R9706	DOUGLAS PARK MANAGEMENT	06/01/97	06/30/97	BOSTON, MA	500.00
06-20	P9	MA0802R9706	THE FLATLEY CO	06/01/97	06/30/97	CHARLESTOWN, MA	3,685.00
06-25	P1	7MA080002019	CABLEVISION OF BOSTON	05/06/97	06/06/97	MONTHLY CABLE	37.86
06-25	P1	7MA080002020	DO	06/06/97	07/06/97	MONTHLY CABLE	37.86
06-26	P1	7MA080002010	UNITED PARCEL SERVICE	03/29/97	05/09/97	GROUND SHIPPING	11.42
06-30	S5	97181000619		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	323.49
06-30	S5	97181000843		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	598.59
06-30	S5	97181001276		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,418.75
06-30	S5	97181001710		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	97181002147		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	270.00
06-30	S5	97181002170		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	453.38
06-30	S5	97181002587		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	21,137.41
PRINTING AND REPRODUCTION							
04-14	P2	7MA080000017	BETHESDA ENGRAVERS	02/12/97	03/17/97	1-000 FRANKLIN SHEETS	196.50
04-14	P2	7MA080000017	DO	02/12/97	03/17/97	UNION BUG	61.50
04-14	P2	7MA080000019	DO	02/27/97	03/19/97	500 THERMO CALLING CARDS	76.00
04-22	P1	7MA080000174	DAVID L. ANDRUKITIS, INC.	03/18/97		FOLDING CONSTITUENT MAIL	35.00
04-30	S5	97120000142		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
05-01	P2	7MA080000020	BETHESDA ENGRAVERS	02/27/97	03/21/97	250 THERMO CARDS (2)	60.00
05-13	P2	7MA080000023	DO	03/26/97	04/10/97	250 THERMO CARDS	30.00
05-22	P1	7MA080000201	DAVID L. ANDRUKITIS, INC.	04/18/97		FOLDING CONSTITUENT MAIL	17.55
06-19	P2	7MA080000026	BETHESDA ENGRAVERS	05/08/97	05/30/97	500 THERMO CARDS	38.00
06-23	P2	7MA080000013	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	38.00
SUPPLIES AND MATERIALS							
04-17	P1	7MA080000165	JAMES E B KILLION	02/01/97	02/28/97	NEWSPAPER SUBSCRIPTIONS	39.00
04-17	P1	7MA080000165	DO	03/01/97	03/31/97	NEWSPAPER SUBSCRIPTIONS	44.75
04-18	P1	7MA080000159	ANY C. SIMMONS	04/01/97		MEAL WITH CONSTITUENTS IN DIST	50.37
04-18	P1	7MA080000161	HEATHER MIZEUR	04/01/97		DINNER WITH CONSTITUENT	29.31
04-22	P1	7MA080000172	DEER PARK SPRING WATER	03/19/97		BOTTLED WATER	52.00
04-22	P1	7MA080000170	MATRIX INDUSTRIES INC.	03/31/97		COFFEE SERVICE IN DC	14.15
04-22	P1	7MA080000176	NE OFFICE SUPPLY INC.	03/05/97		OFFICE SUPPLIES FOR DO	265.52
04-22	P1	7MA080000176	DO	03/19/97		OFFICE SUPPLIES FOR DO	235.06
04-22	P1	7MA080000175	OFFICE DEPOT	03/09/97		OFFICE SUPPLIS FOR DO	38.70
04-22	P1	7MA080000171	POLAND SPRING WATER	03/04/97		BOTTLED WATER	53.50
04-22	P1	7MA080000180	SAVIN CORP.	01/16/97		DEINSTALL DO COPIER	125.00
04-22	P1	7MA080000168	THE NEW YORK TIMES	03/24/97	03/22/98	SUBSCRIPTION	271.55
04-22	P1	7MA080000168	DO	03/24/97		SUBSCRIPTION	200.40
04-30	S1	97120000244		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	992.10
PRINTING AND REPRODUCTION TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

1996 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-30 SV 7A901000674 03/01/96

PRINTING AND REPRODUCTION

04-01 P1 7MA08000157 U S GOVERNMENT PRINTING OFFICE 12/03/96

SUPPLIES AND MATERIALS

04-23 P1 7MA08000179 CENTER FOR LEADERSHIP STUDIES 11/12/96

06-25 P1 7MA08000208 CANON USA INC 10/25/96

EQUIPMENT

04-09 P2 7MA08000006 XEROX CORPORATION	12/24/96 01/25/97	PHOTOCOPIER/J. KENNEDY/DC	10,600.00
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04-09 P2 7MA08000006	DO	12/24/96 01/25/97	PHOTOCOPIER/J. KENNEDY/DC	1,300.00
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04-11 P2 7MA08000012 COMP USA GOVT. SALES	01/08/97 01/08/97 1 TOSHIBA LPTP/KENNEDY/DC	1,871.25
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04-11 P2 7MA08000012	DO	01/08/97	01/08/97	1	TOSHIBA	LPTP/KENNEDY/DC	13.50
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04-22 P2	7MA08000005	XEROX CORPORATION	12/12/96	12/24/96	PHOTOCOPIER/J. KENNEDY/DO	10,600.00
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04-22 PZ	7MA08000005	DO	12/12/96	12/24/96	PHOTOCOPIER/J.	KENNEDY/DO		1,300.00
B3	ZHA08000005	DO	12/12/97	12/24/97	PHOTOCOPIER/J.	KENNEDY/DO		1,300.00
D2	THA08000005	TANTRAMERICA	TECHNOLOGIES	12/12/97	12/24/97	PHOTOCOPIER/J.	KENNEDY/DO		1,300.00

[illegible][illegible][illegible]

27,1544.73	28,100.92
OFFICIAL EXPENSES OF MEMBERS	OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT TOTALS:	EQUIPMENT TOTALS:
28,100.92	28,100.92
OFFICIAL EXPENSES OF MEMBERS	OFFICIAL EXPENSES OF MEMBERS
28,100.92	28,100.92

OUTSTANDING BALANCE OF RECEIVABLES TOTALS:

201100.75

OFFICE TOTALS: 28,100.93

1995 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-24 CR 70PAC070012 SAVIN CORPORATION

LTD PAYABILITY CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1997 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	10,212.82
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RENT, COMMUNICATION, UTILITIES	28,532.69
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PRINTING AND REPRODUCTION	2,321.37
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OTHER SERVICES	1,421.89
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SUPPLIES AND MATERIALS	10,672.57
C O L L E C T I O N	

EQUIPMENT	28,357.09
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142,375.02

8,381.41

17,956.84

1,339.35

216.83

4,783.48

13,878.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	PATRICK J KENNEDY	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,385.07	188,931.38
				FRANKED MAIL	3,452.78	1,815.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,452.78	1,815.54
				OFFICE TOTALS:	364,837.85	190,746.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01/97	06/30/97	EXECUTIVE ASSISTANT/SCHEDULER				6,999.99
04/01/97	06/30/97	PRESS SECRETARY				13,125.00
04/01/97	06/30/97	PART-TIME EMPLOYEE				3,000.00
04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT				8,750.01
04/01/97	06/30/97	STAFF DIRECTOR				12,999.99
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				8,000.01
04/01/97	06/30/97	CONSTITUENT CASEWORKER				5,250.00
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT				5,250.00
04/01/97	06/30/97	CONSTITUENT SERVICE DIRECTOR				9,999.99
04/01/97	06/30/97	LEGISLATIVE DIRECTOR				12,500.01
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT				20,000.01
04/01/97	06/30/97	CONSTITUENT CASEWORKER				5,250.00
04/01/97	06/30/97	DISTRICT DIRECTOR				12,500.01
04/01/97	06/30/97	LEGISLATIVE ASSISTANT				6,500.01
04/01/97	06/30/97	CONGRESSIONAL AIDE				5,250.00
04/01/97	06/30/97	CONGRESSIONAL AIDE				6,999.99
PERSONNEL COMPENSATION TOTALS:						142,575.02
TRAVEL						
04-02	P1	7R101000127	ANTHONY MARCELLA	TAXI IN D.C. (A/P)		70.00
04-02	P1	7R101000127	DO	TAXI IN D.C. (A/P)		63.75
04-02	P1	7R101000128	DO	AIRFARE DC-BOS		184.00
04-02	P1	7R101000128	DO	AIRFARE DC-BOS-DC		386.00
04-02	P1	7R101000129	HON PATRICK KENNEDY	AIRFARE DC-PVO-DC		386.00
04-02	P1	7R101000129	DO	AIRFARE DC-PVO-DC		359.00
04-02	P1	7R101000131	DO	AIRFARE DC-PVO		62.00
04-02	P1	7R101000131	DO	AIRFARE DC-PVO		404.00
04-02	P1	7R101000131	DO	AIRFARE DC-PVO		162.00
04-03	P1	7R101000130	ANTHONY MARCELLA	AIRFARE DC-BOS		184.00
04-03	P1	7R101000130	DO	AIRFARE BOS-MASH		184.00
04-03	P1	7R101000130	DO	AIRFARE DVO-MASH		202.00
04-03	P1	7R101000130	DO	DISTRICT CAR RENTAL		95.03
04-03	P1	7R101000130	DO	DISTRICT CAR RENTAL		66.40

04-08 P1	7R101000135	CHRISTOPHER P. VITALE	03/25/97	03/26/97	LOGGING IN D.C.	158.94
04-08 P1	7R101000135	DO	03/26/97		PARKING IN D.C.	12.00
04-08 P1	7R101000136	WILLIAM J BURKE	03/27/97	03/30/97	PARKING IN D.C.	18.00
04-08 P1	7R101000136	DO	03/18/97		TAXI IN D.C.	6.00
04-08 P1	7R101000137	DO	03/09/97	03/10/97	LOGGING IN DISTRICT	87.00
04-08 P1	7R101000137	DO	03/09/97	03/10/97	MEALS IN DISTRICT	27.36
04-08 P1	7R101000137	DO	03/09/97		PARKING IN THE DISTRICT	8.00
04-30 P1	7R101000144	DO	04/21/97		TAXI SERVICE IN D.C.	19.00
05-23 P1	7R101000152	DO	05/12/97		TAXI IN THE DISTRICT	16.00
05-28 P1	7R101000153	ANTHONY MARCELLA	03/10/97		AIRFARE DC TO PVD	202.00
05-28 P1	7R101000153	DO	03/13/97	03/16/97	AIRFARE DC TO PVD TO DC	62.00
05-28 P1	7R101000153	DO	03/20/97	03/23/97	AIRFARE DC TO PVD TO DC	403.00
05-28 P1	7R101000153	DO	03/24/97		AIRFARE PVD TO DC	404.00
05-28 P1	7R101000154	DO	03/09/97		LOGGING WHILE IN DISTRICT	62.00
05-28 P1	7R101000154	DO	03/09/97		PARKING IN DISTRICT	87.00
05-28 P1	7R101000154	DO	03/23/97		LOGGING IN DISTRICT	8.00
05-28 P1	7R101000154	DO	02/28/97		AIRFARE (D.C. TO PVD)	95.20
05-28 P1	7R101000155	DO	03/02/97		MEALS IN THE DISTRICT	184.00
05-28 P1	7R101000155	DO	03/02/97		PARKING IN DISTRICT	41.84
05-28 P1	7R101000155	DO	03/02/97		MEAL IN DISTRICT	8.00
05-28 P1	7R101000155	DO	03/02/97		LOGGING IN DISTRICT	15.59
05-28 P1	7R101000156	DO	02/28/97	03/04/97	DISTRICT RENTAL CAR	87.00
05-28 P1	7R101000156	DO	03/09/97	03/10/97	DISTRICT RENTAL CAR	186.99
05-28 P1	7R101000156	DO	01/13/97	03/16/97	DISTRICT RENTAL CAR	95.60
05-28 P1	7R101000156	DO	03/16/97	03/18/97	DISTRICT RENTAL CAR	88.52
05-28 P1	7R101000157	DO	03/20/97	03/23/97	DISTRICT RENTAL CAR	135.55
05-28 P1	7R101000157	DO	03/23/97	03/25/97	DISTRICT RENTAL CAR	88.52
05-28 P1	7R101000157	DO	03/03/97		TAXI FROM AIRPORT	109.62
05-28 P1	7R101000158	DO	02/27/97		TAXI FROM AIRPORT	74.75
05-28 P1	7R101000158	DO	02/22/97	02/25/97	AIRFARE PVD TO D.C.	74.75
05-28 P1	7R101000162	BRAUNSTEIN, MATTHEW B	05/01/97	05/02/97	DISTRICT RENTAL CAR	62.00
05-28 P1	7R101000162	CHRISTOPHER P. VITALE	05/01/97	05/02/97	AIRFARE D.C. TO PVD TO DC	155.16
05-28 P1	7R101000160	HON PATRICK KENNEDY	03/24/97		AIRFARE PVD TO D.C.	124.00
05-28 P1	7R101000161	LAWRENCE H BERNAN	04/30/97	05/02/97	AIRFARE PVD TO D.C.	62.00
05-28 P1	7R101000161	DO	04/30/97	05/02/97	PARKING AT AIRPORT	26.00
05-28 P1	7R101000161	DO	05/02/97		ROUND TRIP TRAIN BMT/D.C.	25.00
05-30 P1	7R101000171	DO	06/30/97		AIR FARE D.C. TO PVD	62.00
06-05 P1	7R101000172	HON PATRICK KENNEDY	02/27/97		AIRFARE PVD TO D.C.	62.00
06-05 P1	7R101000172	DO	02/28/97		AIR FARE PVD TO D.C.	62.00
06-05 P1	7R101000172	DO	03/06/97		AIRFARE DC TO PVD	202.00
06-05 P1	7R101000172	DO	03/13/97	03/15/97	AIRFARE DC TO PVD	211.00
06-05 P1	7R101000172	DO	03/13/97	03/18/97	AIRFARE PVD TO DC	124.00
06-05 P1	7R101000172	DO	03/16/97	03/18/97	AIRFARE DC TO BOS TO DC	386.00
06-05 P1	7R101000173	DO	03/24/97		AIRFARE DC TO PVD	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. PATRICK J. KENNEDY -CON-							
06-05	P1	7R101000173 HON PATRICK KENNEDY		03/21/97	AIRFARE DC TO PVD TO DCA	404.00	
06-26	P1	7R101000181 WILLIAM J BURKE		06/15/97	AIRFARE (DC-PVD-DC)	284.00	
06-26	P1	7R101000181 DO		06/15/97	CAR RENTAL DISTRICT	46.50	
06-26	P1	7R101000181 DO		06/15/97	TAXI IN DC	7.00	
06-26	P1	7R101000181 DO		06/15/97	TAXI IN DC	19.00	
06-26	P1	7R101000181 DO		06/03/97	TAXI IN DC	17.00	
06-26	P1	7R101000182 DO		06/15/97	LODGING IN DISTRICT	97.44	
06-26	P1	7R101000182 DO		06/16/97	PARKING IN DISTRICT	7.00	
06-26	P1	7R101000182 DO			TRAVEL TOTALS:	8,381.41	
RENT, COMMUNICATION, UTILITIES							
04-03	P1	7R101000134 BELL ATLANTIC NYNEX		03/09/97	CELLULAR PHONE SERVICE	28.97	
04-08	P1	7R101000137 MILLIAH J BURKE		03/09/97	PHONE CHGS	10.99	
04-21	P9	7R101019704 LANTAU ISLAND INC		04/30/97	PANTUCKET, RI	2,256.25	
04-28	P1	7R101000143 AMERICAN COURIER, INC		03/31/97	COURIER SERVICE IN D.C.	11.00	
04-28	P1	7R101000139 COX COMMUNICATIONS		04/02/97	CABLE TV SERVICE	27.69	
04-28	P1	7R101000141 FEDERAL EXPRESS CORP		03/19/97	MAIL SERVICE	3.45	
04-28	P1	7R101000141 DO		03/10/97	MAIL SERVICE	17.79	
04-30	S5	97120000642		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	83.65	
04-30	S5	97120000834		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	378.95	
04-30	S5	97120001263		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
04-30	S5	97120001694		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	23.98	
04-30	S5	97120002130		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	120.00	
04-30	S5	97120002568		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	438.35	
04-30	P1	7R101000145 FEDERAL EXPRESS CORP		04/04/97	MAIL SERVICE	3.45	
05-01	P1	7R101000149 DO		03/27/97	MAIL SERVICE	10.55	
05-01	P1	7R101000149 DO		03/20/97	04/02/97 MAIL SERVICE	10.52	
05-01	P1	7R101000149 DO		03/27/97	MAIL SERVICE	3.45	
05-01	P1	7R101000149 DO		05/01/97	PANTUCKET, RI	2,256.25	
05-20	P9	7R101019705 LANTAU ISLAND INC		03/23/97	PHONE CALLS	1.50	
05-28	P1	7R101000154 ANTHONY MARCELLA		04/09/97	CELLULAR PHONE SERVICE	4.00	
05-28	P1	7R101000155 DO		05/08/97	CELLULAR PHONE SERVICE	25.38	
05-28	P1	7R101000165 BELL ATLANTIC NYNEX		05/10/97	CELLULAR PHONE SERVICE	40.27	
05-28	P1	7R101000165 DO		05/02/97	06/01/97 CABLE SERVICE IN DISTRICT	29.68	
05-28	P1	7R101000166 COX COMMUNICATIONS		04/28/97	MAIL SERVICE	3.45	
05-28	P1	7R101000167 FEDERAL EXPRESS CORP		04/22/97	MAIL SERVICE	10.55	
05-28	P1	7R101000167 DO		04/07/97	MAIL SERVICE	21.47	
05-28	P1	7R101000167 DO		04/16/97	MAIL SERVICE	3.50	
05-28	P1	7R101000167 DO		04/16/97	MAIL SERVICE	31.67	
05-28	P1	7R101000167 DO		04/16/97	MAIL SERVICE	32.00	
05-29	P1	7R101000170 POSTMASTER, WASHINGTON, D.C.		04/01/97	POSTAGE STAMPS	83.65	
05-31	S5	97151000416		04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	299.41	
05-31	S5	97151000838		04/30/97	DISTRICT OFC TEL TOLLS (TRFR)		

05-31 S5 97151001269	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	864.83
05-31 S5 97151001702	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	23.98
05-31 S5 97151002134	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5 97151002578	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	586.02
05-31 DG 76SA0397004	01/01/97	03/31/97	RENT MOONSOCKET	1,288.00
05-31 DG 76SA0397004	01/01/97	03/31/97	RENT NEMPORT	1,354.00
05-31 DG 76SA0397004	05/13/97	05/15/97	MAIL SERVICE	6.90
06-10 P1 78101000176	05/11/97	06/10/97	CELLULAR PHONE SERVICE	128.14
06-11 P1 78101000179	05/09/97	06/08/97	CELLULAR PHONE SERVICE	22.15
06-11 P1 78101000179	05/01/97	05/09/97	PRESS MAIL	3.50
06-20 P9 78101019706	05/01/97	06/30/97	PANTUCKET, RI	2,256.25
06-26 P1 78101000182	06/16/97		PHONE TOLLS IN DISTRICT	15.89
06-30 S5 97181000940	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.65
06-30 S5 97181000940	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	331.45
06-30 S5 97181001277	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	722.20
06-30 S5 97181001711	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	23.98
06-30 S5 97181002148	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5 97181002588	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	523.48
06-30 DG 76SA0697004	04/01/97	06/30/97	RENT MOONSOCKET	1,302.00
06-30 DG 76SA0697004	04/01/97	06/30/97	RENT NEMPORT	1,369.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,956.84
PRINTING AND REPRODUCTION				
04-28 P1 78101000138	03/10/97		PRINTING LETTERHEAD	394.75
04-29 P1 78101000151	03/11/97		FOLD & INSERT	10.65
04-29 P1 78101000151	01/30/97		PRINTING LETTERHEAD	57.50
04-29 P1 78101000151	02/06/97		PRINTING BUSINESS CARDS	532.50
04-30 S5 97120000039	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	115.60
05-31 S5 97151000042	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	165.20
06-10 P1 78101000174	05/16/97		FOLD INSERT LETTERS	9.85
06-30 S3 97181000048	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	53.30
			PRINTING AND REPRODUCTION TOTALS:	1,339.35
OTHER SERVICES				
04-30 P1 78101000148	03/31/97		LATE FEES FOR AN AD	16.83
05-31 SV 78901000729	02/04/97	04/25/97	FRAMING (TRANSFER)	200.00
			OTHER SERVICES TOTALS:	216.83
SUPPLIES AND MATERIALS				
04-01 P1 78101000118	02/15/97	02/15/98	NEWSPAPER SUBSCRIPTION	35.00
04-01 P1 78101000118	02/15/97	02/15/98	NEWSPAPER SUBSCRIPTION	35.00
04-01 P1 78101000118	02/15/97	02/15/98	NEWSPAPER SUBSCRIPTION	35.00
04-03 P1 78101000133	02/12/97	02/28/97	MATER SERVICE	41.20
04-03 P1 78101000132	02/28/97		OFFICE SUPPLIES DISTRICT	165.40
04-03 P1 78101000132	03/05/97		OFFICE SUPPLY DISTRICT	69.00
04-25 P2 78101000003	03/13/97	03/19/97	4 EA TONER.#491-8001-000	286.00
04-26 P1 78101000140	03/11/97	03/31/97	OFFICE SUPPLY	36.18

1996 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

06-30 SV 7A901000672

01/01/96 12/31/96 HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:

150.00
150.00

PRINTING AND REPRODUCTION

04-29 P1 7R101000150 DAVID L. ANDRUKITIS, INC.

08/16/96 09/25/96 FOLD & INSERT
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

84.25
84.25
234.25

OFFICE TOTALS:

234.25

1997 HON. BARBARA B KENNELLY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 325,301.98
TRAVEL 6,308.05
RENT, COMMUNICATION, UTILITIES 23,753.87
PRINTING AND REPRODUCTION 633.90
SUPPLIES AND MATERIALS 11,269.09
EQUIPMENT 28,604.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: 395,871.50

166,829.78
4,593.40
12,664.18
148.90
2,852.79
13,998.32
201,087.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

1,416.56
1,416.56

OFFICE TOTALS:

202,503.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAIROS,JOHN 04/01/97 06/30/97 DISTRICT CASEWORKER 7,250.01
BOYLE,ALLYSON 06/01/97 06/30/97 D. C. INTERN 2,000.00
BROWN,ROSS S 04/01/97 06/30/97 ADMINISTRATIVE ASSISTANT 22,500.00
CROCE,ROBERT J 04/01/97 06/30/97 DISTRICT OFFICE DIRECTOR 20,862.51
CUEBAS,JAVIER 04/01/97 06/30/97 STAFF ASSISTANT 5,370.75
GMYN,NICHOLAS CROMTHER 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 11,679.99
HARRELL,EMMA LEE 04/01/97 06/30/97 EXECUTIVE ASST/OFFICE MANAGER 15,500.01
HARVEY,DORITA M 04/07/97 05/31/97 RECEPTIONIST/STAFF ASST 3,360.00
KERY,PATRICIA A 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 18,096.01
KOZAK,DAVID J 04/01/97 06/30/97 DISTRICT CASEWORKER 12,500.01
LICHTENFELS,TARA H 04/01/97 06/30/97 SHARED EMPLOYEE 3,999.99
MARTIN,GERALD THOMAS 04/01/97 06/30/97 DISTRICT CASE WORKER 10,955.01
PESANTI,DEBORAH LISA 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 6,999.99
PRATER,FRANK 04/01/97 06/30/97 DISTRICT CASEWORKER 9,026.34
RAK,ADAM J 04/01/97 06/30/97 LEGISLATIVE ASSISTANT 9,413.49
RENFREM,JONATHAN W 04/01/97 06/30/97 LEGISLATIVE CORRESPONDENT/SYS ADMIN 5,250.00
RESNICK,SCOTT A 04/01/97 06/30/97 RECEPTIONIST 1,866.67

04-30	S5	7C7100002569	BELL ATLANTIC MOBILE	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	186.99
04-30	P1	7C710000087	CHASE FAMILY PARTNERSHIP	04/06/97	05/04/97	MOBILE PHONE (D.O.)	39.19
05-20	P9	CT0101R705	FEDERAL EXPRESS CORP	05/01/97	05/31/97	OVERNIGHT MAIL SERVICE	2,875.00
05-21	P1	7C710000093	DO	04/11/97	04/11/97	OVERNIGHT MAIL SERVICE	6.45
05-21	P1	7C710000093	DO	04/11/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	59.05
05-31	S5	7C7100000417	CHASE FAMILY PARTNERSHIP	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	235.91
05-31	S5	7C7100000839	CHASE FAMILY PARTNERSHIP	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	381.00
05-31	S5	7C7100001270	CHASE FAMILY PARTNERSHIP	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	423.18
05-31	S5	7C710001703	CHASE FAMILY PARTNERSHIP	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	255.00
05-31	S5	7C7100002140	CHASE FAMILY PARTNERSHIP	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	231.93
05-31	S5	7C7100002579	CHASE FAMILY PARTNERSHIP	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	7.67
06-12	P1	7C710000100	FEDERAL EXPRESS CORP	05/16/97	06/30/97	MONTHLY CABLE D.O.	25.91
06-12	P1	7C710000102	ICI CABLEVISION	06/01/97	06/30/97	HARTFORD, CT	2,875.00
06-20	P9	CT0101R9706	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.05
06-30	S5	7C71810000421	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	187.74
06-30	S5	7C71810000845	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	395.50
06-30	S5	7C7181001278	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	47.99
06-30	S5	7C7181001712	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	255.00
06-30	S5	7C7181002149	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	214.81
06-30	S5	7C7181002589	CHASE FAMILY PARTNERSHIP	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	12,664.18
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-30	S3	97120000020	PHOTOGRAPHIC (TRANSFER)	04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
05-31	S3	97151000024	PHOTOGRAPHIC (TRANSFER)	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	68.40
06-30	S3	97181000027	PHOTOGRAPHIC (TRANSFER)	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	57.50
PRINTING AND REPRODUCTION TOTALS:							
02/12/97	02/28/97	02/28/97	WATER COOLER SUPPLIES/SERVICE	02/12/97	02/28/97	WATER COOLER SUPPLIES/SERVICE	30.95
04/01/97	04/30/97	04/30/97	OFFICE SUPPLY (TRANSFER)	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	-76.49
03/13/97	03/31/97	03/31/97	WATER COOLER SUPPLIES/SERVICE	03/13/97	03/31/97	WATER COOLER SUPPLIES/SERVICE	26.00
07/01/97	06/30/98	06/30/98	ANNUAL SUBSCRIPTION--CQ	07/01/97	06/30/98	ANNUAL SUBSCRIPTION--CQ	897.00
07/01/97	06/30/98	06/30/98	ANNUAL SUBSCRIPTION	07/01/97	06/30/98	ANNUAL SUBSCRIPTION	59.95
02/14/97	02/14/97	02/14/97	GIFTS PURCHASED F/CODEL KOLBE	02/14/97	02/14/97	GIFTS PURCHASED F/CODEL KOLBE	37.10
06/01/97	05/31/98	05/31/98	ANNUAL SUBSCRIPTION	06/01/97	05/31/98	ANNUAL SUBSCRIPTION	29.00
05/01/97	05/31/97	05/31/97	RET'D CHK; NO ACCT ON FILE	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	-59.95
02/14/97	02/14/97	02/14/97	CHANGE A/C# FROM 2610 TO 2699	02/14/97	02/14/97	CHANGE A/C# FROM 2610 TO 2699	1,008.44
04/10/97	04/30/97	04/30/97	WATER COOLER SUPPLIES/SERVICE	04/10/97	04/30/97	WATER COOLER SUPPLIES/SERVICE	37.10
06/01/97	05/31/98	05/31/98	ANNUAL SUBSCRIPTION (D.O.)	06/01/97	05/31/98	ANNUAL SUBSCRIPTION (D.O.)	-37.10
05/09/97	05/31/97	05/31/97	WATER SERVICE	05/09/97	05/31/97	WATER SERVICE	38.00
06/24/97	06/23/98	06/23/98	ANNUAL SUBSCRIPTION	06/24/97	06/23/98	ANNUAL SUBSCRIPTION	32.00
06/02/97	08/31/97	08/31/97	QUARTERLY SUBSCRIPTION	06/02/97	08/31/97	QUARTERLY SUBSCRIPTION	156.00
07/11/97	07/10/98	07/10/98	ANNUAL SUBSCRIPTION	07/11/97	07/10/98	ANNUAL SUBSCRIPTION	91.45
06/01/97	06/30/97	06/30/97	OFFICE SUPPLY (TRANSFER)	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	25.00
06-30	S1	971810000119	METHERFIELD POST	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA B KENNELLY -CON.						
EQUIPMENT						
04-02	P2	7CT01000003	02/27/97	03/12/97 1 DELTRINA MINIFAX PRO	SUPPLIES AND MATERIALS TOTALS:	2,852.79
04-30	S2	97120000190	04/01/97	04/30/97 EQUIPMENT (TRANSFER)		92.00
05-31	S2	97151000164	05/01/97	05/31/97 EQUIPMENT (TRANSFER)		4,710.72
06-30	S2	97181000180	06/01/97	06/30/97 EQUIPMENT (TRANSFER)		4,620.38
				EQUIPMENT TOTALS:		4,575.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,998.32
						201,087.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039709	03/01/97	03/31/97 FRANKED MAIL		376.91
05-30	P4	7USPS049709	04/01/97	04/30/97 FRANKED MAIL		572.26
06-30	P4	7USPS059709	05/01/97	05/31/97 FRANKED MAIL		467.39
				FRANKED MAIL TOTALS:		1,416.56
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,416.56
				OFFICE TOTALS:		202,503.93
1996 HON. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV	74901000674	04/01/96	HTR SERVICE (TRANSFER)		112.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		112.50
SUPPLIES AND MATERIALS						
04-01	P1	7CT01000080	12/02/96	03/02/97 TAX ON QUARTERLY SUB		6.35
04-29	P2	6CT01000004	09/27/96	03/28/97 LOTUS ORGANIZER 10 PACK		836.00
				SUPPLIES AND MATERIALS TOTALS:		842.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		954.85
				OFFICE TOTALS:		954.85
1997 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	364,723.22	180,930.78
				RENT, COMMUNICATION, UTILITIES	10,911.95	5,059.97
				PRINTING AND REPRODUCTION	32,042.79	18,474.02
				OTHER SERVICES	1,164.10	683.80
				SUPPLIES AND MATERIALS	1,265.60	718.60
				EQUIPMENT	8,720.46	-1,624.83
					13,564.05	6,996.38

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

211,238.72

1,746.83

1,746.83

212,985.55

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432,392.17

2,493.06

2,493.06

434,885.23

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARNOLD, MICHELE	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,749.99
ATHANS, THOMAS L	04/01/97	06/30/97	STAFF ASSISTANT	7,749.99
COFFMAN, CALLIE H	04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DONNELLY, BARBARA	04/01/97	06/30/97	DEPUTY DISTRICT DIRECTOR	16,250.00
EVANS, BRENDA W	04/01/97	06/30/97	STAFF ASSISTANT	9,000.00
EVANS, DAVID V	04/01/97	06/30/97	SHARED EMPLOYEE	3,509.16
FLYNN, TIFFANY JEAN	04/01/97	06/30/97	DEPUTY DISTRICT DIRECTOR	16,749.99
GLUCK, ADAM	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	7,500.00
LYNCH, WILLIAM	04/01/97	06/30/97	D.C. INTERN	823.33
MAKRIS, DOROTHY E	04/01/97	06/30/97	OFFICE MANAGER	9,000.00
MALONE, RICHARD	04/01/97	06/30/97	STAFF ASSISTANT	7,875.00
MANCOUR, CHRISTOPHER J	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	22,500.00
MCHESTER, LATANYA	04/01/97	04/12/97	TEMPORARY EMPLOYEE	400.00
MOORE, GRETA C	04/01/97	06/30/97	STAFF ASSISTANT	10,625.01
NEMBERRY, JERRY LEWIS	04/01/97	06/30/97	STAFF ASSISTANT	8,124.99
OMEN, SUZANNE	04/01/97	06/30/97	D.C. INTERN	823.33
PFEIFFER, ROBIN T	04/01/97	06/30/97	STAFF ASSISTANT	7,749.99
PRESNALL, LUCETTA REGINA	04/01/97	06/30/97	STAFF ASSISTANT	6,375.00
ROSENTHAL, LARRY DANIEL	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	21,750.00
SIMON, MICHAEL A.	04/01/97	06/30/97	STAFF ASSISTANT	5,874.99
			PERSONNEL COMPENSATION TOTALS:	180,930.78

TRAVEL

04-01 P1 7M109000099	AVIS	02/24/97	02/28/97	RENTAL CAR IN DISTRICT	153.70
04-01 P1 7M109000099	DO	03/01/97	03/02/97	RENTAL CAR IN DISTRICT	43.92
04-01 P1 7M109000100	HON, DALE E. KILDEE, M.C.	03/15/97	03/17/97	AIRFARE DC- FLINT-DC	384.00
04-01 P1 7M109000102	LARRY DANIEL ROSENTHAL	03/18/97	03/20/97	AIRFARE DC-FLINT-DC	488.00
04-30 CR 712422	BARBARA DONNELLY			RETD CHK; INCORRECT PAYEE	-166.27
04-30 P1 7M109000112	DAVID V. EVANS	04/09/97	04/09/97	AIRFARE DC-FLINT-DC	488.00
04-30 P1 7M109000112	DO	04/09/97		AIRPORT PARKING	12.00
04-30 P1 7M109000113	SCHAEFER S COMPLETE OFC SOURCE	03/05/97		OFFICE SUPPLIES	193.00
05-01 P1 7M109000110	AVIS	03/15/97	03/17/97	RENTAL CAR FOR MEMBER	142.33
05-01 P1 7M109000106	HON, DALE E. KILDEE	03/21/97	03/23/97	AIRFARE DC-FLINT-DC	538.00
05-06 P1 7M109000120	AVIS	04/17/97		DISTRICT CAR RENTAL BY MEMBER	224.66
05-06 P1 7M109000120	DO	03/22/97	03/23/97	DISTRICT CAR RENTAL BY MEMBER	64.42
05-06 P1 7M109000118	HON, DALE E. KILDEE	04/25/97	04/27/97	AIRFARE DC/FLINT/DC	404.70
05-06 P1 7M109000118	DO	04/17/97	04/22/97	DC/FLINT/DC AIRFARE	488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DALE E KILDEE -CON.							
05-12	P1	7M109000125	MICHELE ARNOLD	04/16/97	04/23/97 AIRFARE DC-FLINT-DC	187.00	187.00
05-14	P1	7M109000129	AVIS	04/25/97	04/27/97 RENTAL CAR FOR MEMBER IN DIST	111.24	111.24
05-14	P1	7M109000127	HON. DALE E. KILDEE	05/05/97	AIRFARE FLINT TO DC	244.00	244.00
05-14	P1	7M109000128	LARRY DANIEL ROSENTHAL	04/24/97	04/30/97 AIRFARE DC TO FLINT TO DC	488.00	488.00
05-14	P1	7M109000130	MICHELE ARNOLD	04/16/97	04/23/97 RENTAL CAR IN DISTRICT	232.13	232.13
05-23	CR	712405	SCHAEFER S COMPLETE OFC SOURCE	05/02/97	05/05/97 RETD CHK; DUPLICATE PAYMENT	-193.00	-193.00
06-02	P1	7M109000137	AVIS	05/23/97	06/02/97 DIST CAR RENTAL FOR MEMBER	100.62	100.62
06-09	P1	7M109000142	HON. DALE E. KILDEE	05/23/97	06/02/97 AIRFARE DC TO FLT TO DC	330.90	330.90
06-30	P1	7M109000153	AVIS	05/02/97	05/05/97 DISTRICT RENTAL CAR	100.62	100.62
TRAVEL TOTALS:						5,059.97	5,059.97
RENT, COMMUNICATION, UTILITIES							
04-01	P1	7M109000095	AMERITECH	02/01/97	02/28/97 TOLL CHARGES	182.06	182.06
04-07	P1	7M109000103	CONSUMERS POWER COMPANY	02/20/97	03/31/97 UTILITY SERVICE	49.67	49.67
04-21	P9	M10901R9704	DR. JOHN R. YLIVISAKER	04/01/97	04/30/97 PONTIAC, MI 48340	1,863.00	1,863.00
04-21	P9	M10902R9704	METROPOLITAN OF FLINT LTD.	04/01/97	04/30/97 FLINT-RENT	1,599.67	1,599.67
04-30	S5	97120000434		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	109.45	109.45
04-30	S5	97120000836		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	534.75	534.75
04-30	S5	97120001265		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
04-30	S5	97120001696		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	327.57	327.57
04-30	S5	97120002132		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	60.00	60.00
04-30	S5	97120002570		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	293.36	293.36
05-01	P1	7M109000107	AMERITECH	04/01/97	04/01/98 WHITE PAGES ADVERTISING	366.00	366.00
05-02	P1	7M109000116	CONCAST CABLEVISION	04/01/97	04/30/97 CABLE SERVICE	27.15	27.15
05-02	P1	7M109000115	DETROIT EDISON	02/28/97	03/31/97 UTILITY SERVICE	118.43	118.43
05-09	P1	7M109000122	CONSUMERS POWER COMPANY	03/21/97	04/23/97 UTILITY SERVICE	39.52	39.52
05-13	P1	7M109000123	AMERITECH	03/01/97	03/31/97 MATS CHARGES	196.34	196.34
05-19	P1	7M109000131	CONCAST CABLEVISION	03/01/97	05/31/97 CABLE SERVICE	27.15	27.15
05-19	P1	7M109000132	DETROIT EDISON	03/31/97	04/29/97 UTILITY SERVICE	110.66	110.66
05-20	P9	M10901R9705	DR. JOHN R. YLIVISAKER	05/01/97	05/31/97 PONTIAC, MI 48340	1,863.00	1,863.00
05-20	P9	M10902R9705	METROPOLITAN OF FLINT LTD.	05/01/97	05/31/97 FLINT-RENT	1,599.67	1,599.67
05-28	P1	7M109000134	AMERITECH	03/31/97	04/28/97 PHONE TOLLS	24.27	24.27
05-28	P1	7M109000136	DO	04/01/97	04/30/97 PHONE TOLLS	230.55	230.55
05-30	P9	M10901R9744	DR. JOHN R. YLIVISAKER	07/01/97	07/30/97 1829 N. PERRY ST	1,863.00	1,863.00
05-31	S5	97151000418		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	109.45	109.45
05-31	S5	97151000840		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	577.48	577.48
05-31	S5	97151001271		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
05-31	S5	97151001704		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	220.00	220.00
05-31	S5	97151002141		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	60.00	60.00
05-31	S5	97151002580		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	350.78	350.78
06-05	P1	7M109000150	CONSUMERS POWER COMPANY	04/23/97	05/21/97 UTILITY SERVICE	25.90	25.90
06-13	P1	7M109000143	CONCAST CABLEVISION	06/01/97	06/30/97 CABLE SERVICE	27.15	27.15

06-16 P1 7M109000147	GTE NORTH	03/22/97	WHITE PAGE DIRECTORY	25.62
06-19 P1 7M109000149	DETROIT EDISON	04/29/97	UTILITY SERVICE	120.51
06-20 P9 MI0901R9706	DR. JOHN R. YLVIKAKER	06/01/97	PONTIAC, MI 48340	1,863.00
06-20 P9 MI0902R9706	METROPOLITAN OF FLINT LTD.	06/30/97	FLINT-RENT	1,399.67
06-30 S5 7M109000422		06/01/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
06-30 S5 7M109000866		05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	457.95
06-30 S5 7M109001279		05/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 7M109001713		05/01/97	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5 7M109002150		05/01/97	DC TEL EQUIP (TRANSFER)	60.00
06-30 S5 7M109002590		05/01/97	DC TEL TOLLS (TRANSFER)	321.79
06-30 P1 7M109000150	GTE NORTH	05/22/97	PHONE DIRECTORY SERVICE	12.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,474.02
PRINTING AND REPRODUCTION				
04-30 S3 97120000152		04/01/97	PHOTOGRAPHIC (TRANSFER)	130.40
05-31 S3 97151000196		05/01/97	PHOTOGRAPHIC (TRANSFER)	180.80
06-02 P1 7M109000139	U S GOVERNMENT PRINTING OFFICE	05/01/97	PRINTING OF ENVELOPES	61.00
06-16 P1 7M109000146	UNION PRINTING CO	05/17/97	BUSINESS CARDS	167.00
06-30 S3 97181000206		06/01/97	PHOTOGRAPHIC (TRANSFER)	164.60
			PRINTING AND REPRODUCTION TOTALS:	663.80
OTHER SERVICES				
05-01 P1 7M109000109	CND JANITORIAL CO. INC.	03/01/97	JANITORIAL SERVICE	250.00
05-28 P1 7M109000133	ACTION MAT & TOMEL RENTAL	04/10/97	CUSTODIAL SVC	15.90
05-28 P1 7M109000133	DO	04/24/97	CUSTODIAL SVC	15.90
06-02 P1 7M109000138	CNS JANITORIAL CO. INC.	05/01/97	CUSTODIAL SVC	250.00
06-16 P1 7M109000148	CITY SIGN COMPANY	03/31/97	REPLACE 1 NEON UNIT ON SIGN	155.00
06-30 P1 7M109000152	ACTION MAT & TOMEL RENTAL	05/08/97	CUSTODIAL SVC	15.90
06-30 P1 7M109000152	DO	05/22/97	CUSTODIAL SVC	15.90
			OTHER SERVICES TOTALS:	718.60
SUPPLIES AND MATERIALS				
04-01 P1 7M109000096	ACTION MAT & TOMEL RENTAL	02/13/97	OFFICE SUPPLIES	15.90
04-01 P1 7M109000096	DO	02/27/97	OFFICE SUPPLIES	15.90
04-01 P1 7M109000097	KAMAR OFFICE PRODUCTS	02/03/97	OFFICE SUPPLIES	29.50
04-01 P1 7M109000098	SCHAEFER S COMPLETE OFC SOURCE	03/05/97	OFFICE SUPPLIES	193.00
04-01 P1 7M109000101	THE TRI-CITY TIMES	02/01/97	CONTINUATION OF SUB	13.00
04-23 P2 7M109000012	DETTRA FLAG COMPANY	03/28/97	1 4X6 POM FLAG	27.50
04-30 S1 97120000265		04/30/97	OFFICE SUPPLY (TRANSFER)	-123.58
04-30 P1 7M109000114	ACTION MAT & TOMEL RENTAL	03/13/97	OFFICE SUPPLIES	15.90
04-30 P1 7M109000111	KAMAR OFFICE SUPPLIES	03/20/97	OFFICE SUPPLIES	29.50
05-01 P1 7M109000108	ACTION MAT & TOMEL RENTAL	03/27/97	OFFICE SUPPLIES	15.90
05-01 P1 7M109000105	BUSINESS PUBLISHERS, INC.	04/01/97	PUBLICATION	217.00
05-01 P1 7M109000104	ROCHESTER CLARION	02/13/97	CONTINUATION OF SUBSCRIPTION	19.00
05-06 P1 7M109000119	BARBARA DONNELLY	04/17/97	OFFICE SUPPLIES	21.19
05-12 P1 7M109000124	BRESSERS CROSS INDEX DIRECTORY	05/01/97	RENEWAL OF DIRECTORY	181.00
05-12 P1 7M109000124	DO	04/15/97	RENEWAL OF DIRECTORY	166.00
05-12 P1 7M109000124	DO	05/28/97	RENEWAL OF DIRECTORY	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DALE E KILDEE	-CON.				
05-14	P1	7M109000126 THE WASHINGTON POST	05/25/97 05/28/98	CONTINUATION OF SUB	62.40	
05-16	P2	7M109000011 DETTRA FLAG COMPANY	03/05/97 03/14/97	2 12X18 US FLAGS	342.00	
05-28	P1	7M109000135 KAHAR OFFICE SUPPLIES	04/23/97	OFFICE SUPPLIES	29.50	
05-31	S1	97151000266	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	437.51	
06-02	P1	7M109000136 EDUCATION WEEK	04/23/97 04/23/98	SUBSCRIPTION	69.94	
06-09	P1	7M109000141 BARBARA DONNELLY	05/19/97 05/19/97	OFFICE SUPPLIES	29.13	
06-16	P1	7M109000145 GTE DIRECTORIES SERVICE	06/07/97 06/07/98	YELLOW PAGES ADVERTISING	211.20	
06-17	CR	712331	03/31/97 03/31/98	SUBSCRIPTION RENEWAL	217.00	
06-26	CR	7109000144 NATIVE AMERICAN REPORT		REFUND; SUB. CANCELLATION	-3,500.00	
06-30	S1	97181000269 CONGRESSIONAL QUARTERLY, INC	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	621.78	
06-30	CR	712330		REFUND; DUPLICATE PAYMENT	-1,148.00	
				SUPPLIES AND MATERIALS TOTALS:	-1,624.83	
04-30	S2	97120000611 EQUIPMENT			2,151.02	
05-31	S2	97151000566	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	176.68	
05-31	S2	97151000567	01/01/97 04/30/97	EQUIPMENT (TRANSFER)	176.68	
06-30	S2	97181000661	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	2,195.19	
06-30	S2	97181000662	04/28/97 05/31/97	EQUIPMENT (TRANSFER)	145.76	
			06/01/97 06/30/97	EQUIPMENT (TRANSFER)	2,527.71	
				EQUIPMENT TOTALS:	6,996.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,238.72	
OFFICIAL MAIL ALLOWANCE						
04-24	P4	7USPS039709 FRANKED MAIL			402.04	
05-30	P4	7USPS049709 DISBURSING OFC-US POSTAL SVC	03/01/97 03/31/97	FRANKED MAIL	705.43	
06-30	P4	7USPS059709 DO	04/01/97 04/30/97	FRANKED MAIL	639.36	
			05/01/97 05/31/97	FRANKED MAIL	1,746.83	
				FRANKED MAIL TOTALS:	1,746.83	
				OFFICIAL MAIL ALLOWANCE TOTALS:	212,985.55	
OFFICE TOTALS:						
199% HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
06-16	P1	7M109000147 GTE NORTH		WHITE PAGE DIRECTORY	60.00	
06-24	CR	70PAC070007 JOHN R YLVISAKER	12/22/96	UNAVAILABLE CHECK CANCELLATION	-1,863.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-1,803.00	
06-30	P1	7M109000151 CITY SIGN CO., INC.	10/01/96	REPLACED LIGHTS IN SIGN	125.00	
				OTHER SERVICES TOTALS:	125.00	

EQUIPMENT

04-09 P2 7H109000005 XEROX CORPORATION	12/20/96	01/03/97	PHOTOCOPIER/KILDEE/DC	13,400.00
05-31 S2 97151000565	04/29/96	09/30/96	EQUIPMENT (TRANSFER)	223.79
05-31 S2 97151000568	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	132.51
			EQUIPMENT TOTALS:	13,756.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,078.30

			OFFICE TOTALS:	12,078.30
				=====

1997 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,990.71
TRAVEL	12,306.34
RENT, COMMUNICATION, UTILITIES	33,100.13
PRINTING AND REPRODUCTION	4,100.07
OTHER SERVICES	967.34
SUPPLIES AND MATERIALS	12,316.62
EQUIPMENT	14,472.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,253.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	331.71
OFFICIAL MAIL ALLOWANCE TOTALS:	331.71

OFFICE TOTALS:	348,585.30
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERG, CHARLES ROBERT	04/01/97	06/30/97	PART-TIME EMPLOYEE	8,750.01
BERNARD, PETER P	04/01/97	06/30/97	GRANTS/PROJECT DEVELOPMENT	8,750.01
BAGGS, ANDREA	04/01/97	06/30/97	OFFICE MANAGER	8,000.01
CULBREATH, KIMBERLY R	04/01/97	06/30/97	STAFF ASSISTANT	5,375.01
HILTON, BEVERLYN C	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	16,250.01
HOUSTON, GERALDINE	04/01/97	06/30/97	EXECUTIVE ASSISTANT	15,500.01
HOMARD, JOSEPH D	04/01/97	06/30/97	DISTRICT COORDINATOR	8,750.01
JOHNSON, KIMBERLY	04/21/97	06/30/97	STAFF ASSISTANT	4,131.94
KAES, ADA GAIL	04/01/97	06/30/97	DEPUTY DIRECTOR	12,500.01
MILLER, DERRICK	04/01/97	06/30/97	SYSTEMS ADMINISTRATOR	8,750.01
NELSON, ONITARA	04/01/97	05/09/97	PART-TIME EMPLOYEE	1,263.82
RUDOLPH, KIMBERLY	04/01/97	06/30/97	LEGISLATIVE ASST (BANKING & FINANCE)	12,999.99
SLAUGHTER, JAMES	04/01/97	06/30/97	CASEWORKER	7,749.99
WALKER, CECILIA	04/01/97	06/30/97	DISTRICT DIRECTOR	12,750.00
WILLIAMS, JAMES M	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	15,999.99
			PERSONNEL COMPENSATION TOTALS:	147,520.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN C. KILPATRICK -CON.						
TRAVEL						
04-09	P1	7H115000074 BEVELYN C. HILTON	02/27/97	03/02/97 AIRFARE DC/DET/DC (4984)	444.00	
04-09	P1	7H115000075 JAMES M WILLIAMS	02/28/97	03/02/97 AIRFARE WASH/DETROIT (4516)	216.00	
04-09	P1	7H115000076 KIMBERLY RUDOLPH	02/28/97	03/02/97 AIRFARE DC/DET & RETURN 4514	216.00	
04-09	P1	7H115000076 DO	03/13/97	CAB FARE	4.00	
04-29	P1	7H115000083 HON. CAROLYN CHEEKS KILPATRICK	03/21/97	04/08/97 PLANE DC-DET-DC	488.00	
04-29	P1	7H115000084 DO	04/11/97	04/15/97 PLANE DC-DET-DC	488.00	
05-01	P1	7H115000090 JAMES M WILLIAMS	02/27/97	PARKING IN D.C.	17.00	
05-01	P1	7H115000090 DO	03/02/97	BUS FARE DULLES AIRPORT/DC	16.00	
05-01	P1	7H115000090 DO	02/28/97	03/02/97 ROOM ACCOMMODATIONS IN DET	404.11	
05-06	P1	7H115000094 HON. CAROLYN CHEEKS KILPATRICK	04/18/97	04/24/97 PLANE DC-DET-DC	488.00	
05-06	P1	7H115000095 DO	04/26/97	04/29/97 PLANE DC-DET-DC	488.00	
05-16	P1	7H115000108 DO	05/04/97	05/06/97 AIR FARE DC-DET-DC (4224)	488.00	
05-21	P1	7H115000110 BEVELYN C. HILTON	04/20/97	05/08/97 AIRFARE DC/DET/DC (2706)	488.00	
05-21	P1	7H115000113 HON. CAROLYN CHEEKS KILPATRICK	05/08/97	05/13/97 AIR FARE DC-DET-DC (5326)	168.00	
06-05	P1	7H115000126 CECILIA WALKER	01/04/97	01/07/97 AIR TRAVEL DET/MASH/DET	135.34	
06-05	P1	7H115000126 DO	01/04/97	01/07/97 MEALS IN DC	211.89	
06-05	P1	7H115000126 DO	01/04/97	01/07/97 LODGING IN DC	49.00	
06-10	P1	7H115000127 DERRICK HILLER	03/11/97	TRANSPORTATION	8.00	
06-10	P1	7H115000128 HON. CAROLYN CHEEKS KILPATRICK	05/22/97	06/03/97 AIRFARE DC-DETROIT-DC	488.00	
06-13	P1	7H115000134 DO	05/16/97	05/20/97 AIRFARE - DC-DET-DC	488.00	
06-16	P1	7H115000136 DO	06/10/97	06/10/97 AIRFARE DC-DET-DC	488.00	
06-19	P1	7H115000137 EL DORADO TRAVEL SERVICE, INC.	06/01/97	06/03/97 AIRFARE D.C. TO DET TO D.C.	488.00	
06-26	P1	7H115000138 HON. CAROLYN CHEEKS KILPATRICK	06/13/97	06/17/97 AIRFARE WASH/DET/MASH	488.00	
TRAVEL TOTALS:					7,745.34	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	7H115000071 POSTMASTER, WASHINGTON, D.C.	02/05/97	STAMPS	48.00	
04-08	P1	7H115000072 TAYLOR INT/EXT CONSTRUCTION	02/19/97	INTERIOR OFFICE CONST. (DIST)	475.00	
04-11	P1	7H115000072 DO	02/19/97	INTERIOR OFFICE CONST. (DIST)	100.00	
04-21	P9	7H115000077 LUCCENT TECHNOLOGIES	02/16/97	03/15/97 INSTALL-CATS BLOCK	849.08	
04-21	P9	7H11502R9704 ANNIS HISTORIC PRISHP PROP.	04/01/97	04/30/97 1274 LIBRARY DETROIT MI RENT	2,419.21	
04-21	P9	7H11501R9704 BAGLEY ACQUISITION CORP.	04/01/97	04/30/97 220 BAGLEY DETROIT, MI-RENT	1,767.43	
04-23	P1	7H115000082 FEDERAL EXPRESS CORP.	03/06/97	03/15/97 OVERNIGHT MAIL	51.47	
04-24	P1	7H115000085 CARTER'S WINDOW DESIGN	02/24/97	03/15/97 CONSULTATION/DESIGN/FLOOR PLAN/OFFICE WINDOW	1,300.00	
04-28	P1	7H115000088 COMCAST CABLEVISION	03/21/97	04/20/97 CABLE SERVICE DISTRICT OFFICE	35.70	
04-28	P1	7H115000088 DO	04/21/97	05/20/97 CABLE SERVICE DISTRICT OFFICE	35.70	
04-28	P1	7H115000086 FEDERAL EXPRESS CORP	03/04/97	03/10/97 OVERNIGHT MAIL	17.55	
04-28	P1	7H115000086 DO	02/21/97	03/03/97 OVERNIGHT MAIL	56.01	
04-28	P1	7H115000086 DO	02/07/97	02/20/97 OVERNIGHT MAIL	21.77	

04-28 P1	7M150000086	FEDERAL EXPRESS CORP	02/11/97	02/14/97	OVERNIGHT MAIL	49.99
04-28 P1	7M150000086	DO	01/31/97	02/07/97	OVERNIGHT MAIL	43.52
04-28 P1	7M150000089	DO	03/06/97	03/25/97	OVERNIGHT MAIL	28.52
04-30 S5	97120000415		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.80
04-30 S5	97120000637		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	98.04
04-30 S5	97120001266		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	97120001697		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	387.13
04-30 S5	97120002153		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	97120002571		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	304.30
05-01 P1	7M150000492	AIRTOUCH CELLULAR	03/19/97	04/18/97	CELLULAR PHONE SERVICE	78.42
05-12 P1	7M150000098	AMERITECH MOBILE COMMUNICATION	03/14/97	04/03/97	CELLULAR SERVICE	25.52
05-15 P1	7M15000103	AT & T	04/15/97	04/13/97	AT&T LONG DISTANCE	3.79
05-16 P1	7M15000106	BEVELYN C. MILTON	04/22/97		POSTAGE	12.80
05-20 P9	7M150289705	ANNIS HISTORIC PRITSHP PROP.	05/01/97	05/31/97	DETROIT-RENT	2,419.21
05-20 P9	7M150189705	BAGLEY ACQUISITION CORP.	05/01/97	05/31/97	220 BAGLEY DETROIT, MI-RENT	1,767.43
05-20 P1	7M15000107	FEDERAL EXPRESS CORP	04/09/97	04/15/97	OVERNIGHT MAIL	36.48
05-20 P1	7M15000107	DO	03/24/97	04/01/97	OVERNIGHT MAIL	64.57
05-20 P1	7M15000107	DO	04/02/97		OVERNIGHT MAIL	5.57
05-20 P1	7M15000114	DO	04/22/97	04/29/97	OVERNIGHT MAIL	22.97
05-21 P1	7M15000114	DO	04/14/97	04/22/97	OVERNIGHT MAIL	52.98
05-31 S5	97151000419		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	4,008.20
05-31 S5	97151000423		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	158.40
05-31 S5	97151000491		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	97151001272		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	293.94
05-31 S5	97151001705		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	97151002142		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	416.73
05-31 S5	97151002581	COMCAST CABLEVISION	05/21/97	06/20/97	CABLE-DISTRICT OFFICE	35.70
06-03 P1	7M15000122	FEDERAL EXPRESS CORP	04/29/97	05/01/97	OVERNIGHT MAIL	16.02
06-13 P1	7M15000124	AIRTOUCH CELLULAR	05/19/97	06/18/97	CELLULAR PHONE SERVICE	69.82
06-20 P9	7M150289706	ANNIS HISTORIC PRITSHP PROP.	06/01/97	06/30/97	DETROIT-RENT	2,419.21
06-30 S5	97181000423		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-334.20
06-30 S5	97181000847		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	98.51
06-30 S5	97181001280		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	696.41
06-30 S5	97181001714		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	55.97
06-30 S5	97181002151		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	97181002591		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	596.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,890.61
PRINTING AND REPRODUCTION						
04-30 S3	97120000189		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	39.90
05-01 P2	7M15000014	BETHESDA ENGRAVERS	03/18/97	04/09/97	500 ENGRAVED CARDS	58.00
05-01 P2	7M15000014	DO	03/18/97	04/09/97	500 ENGRAVED CARDS	24.00
05-01 P2	7M15000014	DO	03/18/97	04/09/97	500 ENGRAVED CARDS	25.00
05-01 P2	7M15000014	DO	03/18/97	04/09/97	500 ENGRAVED CARDS	5.00
05-12 P1	7M15000097	U S GOVERNMENT PRINTING OFFICE	04/07/97		STATIONARY	59.00
05-12 P1	7M15000099	DO	02/06/97		ENVELOPES	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. CAROLYN C. KILPATRICK	-CON.					
05-12	P1 7M115000099	U S GOVERNMENT PRINTING OFFICE	02/03/97		RECYCLED BOND PAPER		38.00
05-15	P1 7M115000102	GK PHOTO IMAGING	02/21/97		COLOR PHOTOS		108.00
05-20	P1 7M115000112	DAVID L. ANDRUKITIS, INC.	04/10/97		STATIONARY		120.00
05-21	P2 7M115000020	BETHESDA ENGRAVERS	04/22/97	04/30/97	500 ENGRAVED CARDS		58.00
05-21	P2 7M115000020	DO	04/22/97	04/30/97	PRINT ON BACK		24.00
05-21	P2 7M115000020	DO	04/22/97	04/30/97	UNION BUG		5.00
05-21	P1 7M115000011	PETER BERNARD	05/01/97		COLOR PRINT		100.97
05-29	P2 7M115000008	BETHESDA ENGRAVERS	01/29/97	02/13/97	500 ENGRAVED CARDS		82.00
05-29	P2 7M115000008	DO	01/29/97	02/13/97	UNION BUG		5.00
05-29	P2 7M115000008	DO	01/29/97	02/13/97	DIE CHARGE		25.00
05-31	S3 97151000241		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)		86.60
06-03	P1 7M115000123	DAVID L. ANDRUKITIS, INC.	05/06/97		BUSINESS CARDS-BEVERLY HILTON		22.50
06-30	S3 97181000256		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)		34.20
PRINTING AND REPRODUCTION TOTALS:							982.17
OTHER SERVICES							
04-08	P1 7M115000073	GCI COMMUNICATIONS	03/08/97		3 CAT 5 DATA DUP		225.00
04-22	SV 7A901000467		03/18/97		FRAMING (TRANSFER)		84.00
04-28	P1 7M115000087	ADT COMPANY	03/07/97		INSTALL BURGLAR ALARM SYSTEM		300.00
05-06	P1 7M115000093	KIMBERLY RUDOLPH	04/24/97	04/25/97	FEE FOR ATTENDANCE AT ADVANCED LEGISLATIVE INSTITUTE		
SPONSORED BY CONGRESSIONAL RESEARCH SERVICE							
06-12	P1 7M115000132	ADT COMPANY	03/13/97	02/28/98	SECURITY SERVICES-DIST OFFICE		20.00
OTHER SERVICES TOTALS:							338.34
SUPPLIES AND MATERIALS							967.34
04-11	P1 7M115000078	CONGRESSIONAL QUARTERLY, INC	02/08/97	02/08/98	SUBSCRIPTION		4,241.00
04-17	P1 7M115000079	POLAND SPRING WATER	02/14/97	02/26/97	BOTTLED WATER		20.25
04-24	P1 7M115000080	HON. CAROLYN CHEEKS KILPATRICK	01/20/97	03/17/97	CAPITOL HILL FLORIST		258.95
04-24	P1 7M115000081	DETROIT FREE PRESS	01/27/97	03/21/97	NEWSPAPER SUBSCRIPTION		10.00
04-30	S1 97120000271		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)		1,039.06
05-01	P1 7M115000091	POLAND SPRING WATER	03/17/97	03/26/97	BOTTLED WATER		34.25
05-02	P2 7M115000013	BOISE CASCADE OFFICE PRODUCTS	03/18/97	03/21/97	1 EA GOLDTONE CARAFE.#87-4924		26.96
05-13	P1 7M115000006	CECILIA WALKER	03/05/97		KEYS FOR OFFICE FILE CABINETS		15.00
05-13	P1 7M115000006	DO	03/16/97		OFFICE SUPPLIES		45.05
05-13	P1 7M115000006	DO	03/20/97		OFFICE SUPPLIES		44.58
05-13	P1 7M115000006	DO	04/01/97		OFFICE PLANTS		35.79
05-15	P1 7M115000104	ABSOPURE WATER CO.	05/01/97		BOTTLED WATER DISTRICT		11.50
05-16	P1 7M115000106	BEVELYN C. HILTON	03/31/97	04/17/97	OFFICE SUPPLIES KEYS		13.91
05-16	P1 7M115000106	DO	02/17/97	03/01/97	SUPPLIES - DISTRICT OFFICE		52.98
05-16	P1 7M115000106	DO	03/01/97		FOOD/BEV FOR CONSTITUENT MTG		20.22
05-16	P1 7M115000101	BRAGG-ANDREA	04/03/97		DEPOSIT BOTTLE WATER		18.00
05-21	P1 7M115000109	DO	04/29/97		OFFICE SUPPLIES		59.66
05-21	P1 7M115000115	POLAND SPRING WATER	04/15/97	04/26/97	BOTTLED WATER		34.25

[illegible]

FRANKED MAIL

1997 HON. JAY KIM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	294,207.47
TRAVEL	15,250.59
RENT, COMMUNICATION, UTILITIES	27,128.99
PRINTING AND REPRODUCTION	2,023.57
OTHER SERVICES	2,037.00
SUPPLIES AND MATERIALS	10,763.85
EQUIPMENT	44,967.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,386.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 MON. JAY KIM -CON.

OFFICIAL MAIL ALLOWANCE

				FRAMED MAIL	2,891.27	1,442.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,891.27	1,442.78
				OFFICE TOTALS:	399,278.22	206,732.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04-01/97	06/13/97	STAFF ASSISTANT	5,880.56
04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
04/01/97	06/30/97	STAFF ASSISTANT	7,250.01
06/23/97	06/30/97	STAFF ASSISTANT	466.67
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99
04/01/97	06/30/97	FIELD REPRESENTATIVE	6,500.01
04/01/97	06/30/97	STAFF ASSISTANT	6,249.99
04/01/97	06/30/97	LEGISLATIVE DIRECTOR	13,500.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,750.00
04/01/97	06/30/97	CASEWORKER	7,870.50
04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	8,499.99
04/01/97	06/08/97	STAFF ASSISTANT	3,966.67
04/01/97	06/30/97	SHARED EMPLOYEE	3,575.00
04/01/97	06/30/97	CHIEF OF STAFF	23,000.01
04/01/97	06/30/97	FIELD REPRESENTATIVE	9,249.99
04/01/97	06/30/97	FIELD REPRESENTATIVE	9,000.00
04/01/97	06/30/97	FIELD REPRESENTATIVE	6,500.01
04/01/97	06/30/97	DISTRICT DIRECTOR	13,500.00
		PERSONNEL COMPENSATION TOTALS:	144,059.39

TRAVEL

04-09 P1	7CA41000153	JAMES E STARKEY	02/01/97	02/28/97	MILEAGE IN DISTRICT	224.10
04-09 P1	7CA41000151	JOSEPH S. JOH	02/14/97	02/25/97	MILEAGE IN DISTRICT	47.40
04-09 P1	7CA41000150	PETER H STEVENS	02/21/97		MILEAGE IN DISTRICT	19.50
04-09 P1	7CA41000152	STEVEN S. SCHUYLER	02/01/97	02/28/97	MILEAGE IN DISTRICT	190.20
04-09 P1	7CA41000154	WILLIAM ANTHONY RUH	02/04/97	02/27/97	MILEAGE IN DISTRICT	162.30
04-10 P1	7CA41000164	C. BRUCE ALLEN	03/11/97		PARKING	10.00
04-10 P1	7CA41000163	HON JAY KIM	03/13/97	03/18/97	AIRFARE WAT-LAX-IAD	207.00
04-10 P1	7CA41000159	MATTHEW A REYNOLDS	03/16/97		PARKING AT AIRPORT	7.00
04-21 P9	CA410119704	FORD MOTOR CREDIT COMPANY	04/01/97	04/30/97	LEASED AUTO	597.36
04-28 P1	7CA41000175	DANIEL M. MATHEWS	04/10/97	04/11/97	PLANE ATTEND COUNCIL OF GOV'T TRANSPORTATION CONF.	419.00
					IAD-MONTEREY-IAD	15.18
04-28 P1	7CA41000175	DO	04/10/97	04/11/97	MEALS ATTEND COUNCIL OF GOV'T TRANSP. CONF. MONTEREY	143.00
04-28 P1	7CA41000175	DO	04/10/97	04/11/97	LODGING ATTEND COUNCIL OF GOV'T TRANSPORTATION CONF. MONTEREY, CA	

DATE	TIME	NAME	LOCATION	TYPE	AMOUNT
04-28	P1	7CA41000176	HON, JAY KIM	LOGGING ATTEND COUNCIL OF GOV'T TRANSPORTATION CONF.	203.50
04-29	P1	7CA41000170	CORRINE SPEARS	MONTEREV, CA	142.20
04-29	P1	7CA41000174	HON, JAY KIM	AIRFARE LAX-IAO	101.00
04-29	P1	7CA41000182	DO	AIRFARE LAX-IAO (129750)	98.00
04-29	P1	7CA41000189	DO	GAS FOR LEASED VEHICLE	30.00
04-29	P1	7CA41000173	MATTHEW A REYNOLDS	LOGGING IN DISTRICT	214.56
04-29	P1	7CA41000173	DO	CAR RENTAL IN DISTRICT	163.61
04-29	P1	7CA41000173	DO	GAS FOR RENTAL CAR IN DIST	29.45
04-29	P1	7CA41000173	DO	GAS FOR RENTAL CAR IN DIST	21.00
04-29	P1	7CA41000173	DO	PARKING AT AIRPORT	199.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	241.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	98.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	229.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	429.87
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	167.22
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	29.53
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	229.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	286.08
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	109.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	99.50
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	199.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	30.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	150.34
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	51.10
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	358.35
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	151.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	128.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	21.99
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	16.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	198.90
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	8.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	100.20
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	8.60
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	199.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	43.13
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	7.90
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	10.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	71.52
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	81.00
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	13.20
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	264.30
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	186.30
04-29	P1	7CA41000190	DO	AIRFARE LAX-IAO	597.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAY KIM	-CON.					
05-22	P1 7CA41000219	HON. JAY KIM		04/12/97	GAS FOR LEASED VEHICLE	55.00	55.00
05-23	P1 7CA41000226	DO		05/05/97	AIRFARE LAX-IAD 4481	99.50	99.50
05-27	P1 7CA41000228	DO		05/10/97	AIRFARE IAD-LAX-IAD (5616)	199.00	199.00
05-27	P1 7CA41000237	DO		05/03/97	AIRFARE INDIRECT TRV'L JFK-LAX	130.00	130.00
05-28	SV 7A901000714	CORRINE SPEARS		02/13/97	03/07/97 CORR. 4/29/97 DOC# 7CA40000170	-142.20	-142.20
06-02	P1 7CA41000239	HON. JAY KIM		05/16/97	AIRFARE IAD-LAX-IAD 6375	199.00	199.00
06-04	P1 7CA41000241	MATTHEW A REYNOLDS		05/09/97	PARKING AM JEWISH CENTER MTG	8.00	8.00
06-04	P1 7CA41000241	DO		05/21/97	PARKING MEETING AT FCC	4.50	4.50
06-09	P1 7CA41000248	HON. JAY KIM		05/10/97	GAS FOR LEASED VEHICLE	33.01	33.01
06-09	P1 7CA41000245	JAMES E STARKEY		04/01/97	04/30/97 MILEAGE IN DISTRICT	223.20	223.20
06-09	P1 7CA41000246	JOSEPH S. JOH		04/02/97	04/11/97 MILEAGE IN DISTRICT	134.40	134.40
06-09	P1 7CA41000247	PETER H STEVENS		04/08/97	04/26/97 IN DISTRICT MILEAGE	63.00	63.00
06-09	P1 7CA41000244	STEVEN S. SCHUYLER		04/01/97	04/30/97 MILEAGE IN DISTRICT	319.20	319.20
06-09	P1 7CA41000243	WILLIAM ANTHONY RUH		04/03/97	04/29/97 MILEAGE IN DISTRICT	176.40	176.40
06-16	P1 7CA41000250	DANIEL W. MATHEWS		06/01/97	06/02/97 PLANE-ATTENDANCE AT ISTEA TRANSPORTATION MEETING	344.00	344.00
06-16	P1 7CA41000250	DO		06/01/97	HOTEL/SACRAMENTO	80.10	80.10
06-16	P1 7CA41000250	DO		06/01/97	BUS FARE FROM AIRPORT TO HOTEL - ATTENDANCE AT ISTEA MEETING/SACRAMENTO	10.00	10.00
06-16	P1 7CA41000249	HON. JAY KIM		05/22/97	06/02/97 INDIRECT AIR DISTRICT-DC-IAD- LAX-SAC-IAD	289.00	289.00
06-16	P1 7CA41000249	DO		06/02/97	PLANE-ATTEND INTERMODEL SURFACE TRANSPORTATION		
06-19	P1 7CA41000254	DO		05/26/97	05/30/97 GAS/CAR WASH LEASED VEHICLE	43.00	43.00
06-20	P9 CA410119706	FORD MOTOR CREDIT COMPANY		06/01/97	06/30/97 LEASED AUTO	54.90	54.90
06-23	P1 7CA41000257	HON. JAY KIM		06/06/97	06/08/97 AIRFARE IAD-LAX-IAD (139391)	597.36	597.36
06-25	P1 7CA41000260	DO		06/06/97	GAS FOR LEASED VEHICLE	199.00	199.00
06-26	P1 7CA41000268	DO		06/13/97	06/16/97 AIRFARE IAD-LAX-IAD (14075)	9.00	9.00
					TRAVEL TOTALS:	11,365.12	11,365.12
RENT, COMMUNICATION, UTILITIES							
04-10	P1 7CA41000161	AIRTOUCH CELLULAR-LA		03/01/97	03/31/97 DO CELLULAR PHONE SVC	155.17	155.17
04-10	P1 7CA41000161	DO		03/01/97	03/31/97 DO CELLULAR PHONE SVC	37.61	37.61
04-10	P1 7CA41000158	FEDERAL EXPRESS CORP		02/24/97	DELIVERY SERVICES	3.57	3.57
04-10	P1 7CA41000157	UNITED PARCEL SERVICE		02/22/97	03/07/97 DELIVERY SERVICES	49.79	49.79
04-21	P9 CA4102R9704	CHARLES E TOOLE		04/01/97	04/30/97 ONTARIO, CA -RENT	2,100.00	2,100.00
04-22	P1 7CA41000169	FEDERAL EXPRESS CORP		02/21/97	02/27/97 DELIVERY SERVICES	9.29	9.29
04-22	P1 7CA41000171	DO		02/20/97	DELIVERY CHARGES	3.45	3.45
04-22	P1 7CA41000172	MARY KRESS REED		02/03/97	02/26/97 MISC. COMMUNICATIONS FAXES	8.28	8.28
04-22	P1 7CA41000172	DO		02/23/97	02/27/97 DC TELEPHONE TOLLS	26.16	26.16
04-22	P1 7CA41000168	UNITED PARCEL SERVICE		03/08/97	03/21/97 DELIVERY SERVICES	20.00	20.00
04-28	P1 7CA41000175	DANIEL W. MATHEWS		04/01/97	TELEPHONE TOLLS	1.00	1.00
04-29	P1 7CA41000187	FEDERAL EXPRESS CORP		03/07/97	03/14/97 DELIVERY CHARGES	17.30	17.30

04-29 P1	7CA41000177	MARY KRESS REED	03/05/97	03/31/97	TELEPHONE TOLLS	26.01
04-29 P1	7CA41000177	DO	03/05/97	03/28/97	MISC. COMMUNICATIONS	8.28
04-29 P1	7CA41000183	MCI RESIDENTIAL SERVICES	01/28/97	03/18/97	CELLULAR PHONE SERVICE DC	10.32
04-30 S5	97120000416		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.81
04-30 S5	97120000838		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	607.90
04-30 S5	97120001267		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	97120001698		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	71.17
04-30 S5	97120002134		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	97120002572		03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	181.86
04-30 P1	7CA41000178	AIRTOUCH CELLULAR-LA	04/01/97	04/30/97	DO CELLULAR PHONE	58.18
04-30 P1	7CA41000178	DO	04/01/97	04/30/97	DO CELLULAR PHONE	78.47
04-30 P1	7CA41000180	C. BRUCE ALLEN	12/17/96	01/27/97	TELEPHONE TOLLS	7.98
04-30 P1	7CA41000181	FEDERAL EXPRESS CORP	03/18/97	03/20/97	DELIVERY CHARGES	50.85
04-30 SV	7A901000618	UNITED PARCEL SERVICE	02/22/97	03/07/97	CHANGE A/C# FROM 2360 TO 2350	49.79
04-30 SV	7A901000618	DO	02/22/97	03/07/97	CHANGE A/C# FROM 2360 TO 2350	-49.79
05-01 P1	7CA41000192	FEDERAL EXPRESS CORP	03/25/97	03/27/97	DELIVERY CHARGES	11.07
05-07 P1	7CA41000195	MATTHEW A REYNOLDS	04/21/97	04/09/97	MEETING RM FOR CONSTITUENT MTG	75.00
05-14 P1	7CA41000201	WILLIAM ANTHONY RUH	03/10/97	04/09/97	TELEPHONE TOLLS	44.50
05-14 P1	7CA41000201	DO	02/21/97	05/31/97	TELEPHONE TOLLS	2.56
05-20 P9	CA8410289705	CHARLES E TOOLE	05/01/97	05/31/97	ONTARIO, CA -RENT-	2,100.00
05-21 P1	7CA41000217	FEDERAL EXPRESS CORP	04/23/97	04/28/97	DELIVERY SERVICES	10.47
05-21 P1	7CA41000223	DO	04/14/97		DELIVERY SERVICES	6.90
05-21 P1	7CA41000218	UNITED PARCEL SERVICE	04/19/97	04/25/97	DELIVERY SERVICES	21.13
05-22 P1	7CA41000221	FEDERAL EXPRESS CORP	04/10/97		DELIVERY SERVICES	10.35
05-22 P1	7CA41000220	UPS	03/22/97	04/18/97	DELIVERY SERVICES	40.00
05-23 P1	7CA41000227	MARY KRESS REED	04/09/97	05/02/97	TELEPHONE TOLLS	39.46
05-23 P1	7CA41000227	DO	04/05/97	05/01/97	MISC. COMMUNICATIONS	25.93
05-27 P1	7CA41000230	FEDERAL EXPRESS CORP	04/29/97	04/29/97	DELIVERY CHARGES	3.57
05-27 P1	7CA41000231	UNITED PARCEL SERVICE	04/26/97	05/09/97	DELIVERY SERVICES	37.02
05-29 P1	7CA41000238	POSTMASTER, WASHINGTON, D.C.	04/09/97		STAMPS	66.00
05-31 S5	97151000420		04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	530.26
05-31 S5	97151000842		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	627.46
05-31 S5	97151001273		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	710.05
05-31 S5	97151001706		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	19.98
05-31 S5	97151002163		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	97151002582		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	274.91
06-04 P1	7CA41000240	AIRTOUCH CELLULAR-LA	05/01/97	05/31/97	CELLULAR PHONE SVC	153.33
06-04 P1	7CA41000240	DO	05/01/97	05/31/97	CELLULAR PHONE SVC	51.39
06-17 P9	CA410389705	PACKING HOUSE SQUARE	05/10/97	05/16/97	DELIVERY SERVICES	44.90
06-19 P1	7CA41000253	UNITED PARCEL SERVICE	04/01/97	05/30/97	YORBA LINDA, CA-RENT	1,158.36
06-19 P1	7CA41000252	WILLIAM ANTHONY RUH	05/17/97	05/23/97	DELIVERY SERVICES	25.79
06-20 P9	CA410289706	CHARLES E TOOLE	04/14/97	05/09/97	TELEPHONE TOLLS	25.37
06-20 P9	CA410389706	PACKING HOUSE SQUARE	06/01/97	06/30/97	ONTARIO, CA -RENT-	2,100.00
06-23 P1	7CA41000256	FEDERAL EXPRESS CORP	05/20/97	05/23/97	DELIVERY SERVICES	579.18
						13.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JAY KIM -CON.						
06-23	P1	7CA41000258 MCI RESIDENTIAL SERVICES	04/05/97	05/27/97 CELLULAR PHONE SVC	16.55	16.55
06-25	P1	7CA41000264 MARY KRESS REED	05/05/97	06/02/97 TELEPHONE TOLLS	19.54	19.54
06-25	P1	7CA41000264 DO	05/15/97	05/21/97 MISC. COMMUNICATIONS	1.89	1.89
06-26	P1	7CA41000265 AIRTOUCH CELLULAR-LA	06/01/97	06/30/97 DO CELLULAR PHONE SVC	38.28	38.28
06-26	P1	7CA41000266 FEDERAL EXPRESS CORP	05/23/97	05/29/97 DELIVERY CHARGES	26.80	26.80
06-26	P1	7CA41000269 MAIL BOXES, ETC.	05/18/97	DELIVERY CHARGES	93.58	93.58
06-26	P1	7CA41000267 UNITED PARCEL SERVICE	05/24/97	06/06/97 DELIVERY SERVICES	33.23	33.23
06-30	S4	97181000055	05/01/97	05/31/97 RECORDING (TRANSFER)	72.50	72.50
06-30	S5	97181000424	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	76.81	76.81
06-30	S5	97181000848	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	612.46	612.46
06-30	S5	97181001281	05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
06-30	S5	97181001715	05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	19.98	19.98
06-30	S5	97181002152	05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
06-30	S5	97181002592	05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	278.54	278.54
PRINTING AND REPRODUCTION					15,191.15	15,191.15
04-25	P2	7CA41000011 BETHESDA ENGRAVERS	02/19/97	04/04/97 500 ENGRAVED CARDS	58.00	58.00
04-29	P1	7CA41000184 CONGRESSIONAL MAILING	03/25/97	PRINTING/PRODUCTION	300.00	300.00
04-29	P1	7CA41000185 PUBLIC PRINTER	03/28/97	PAPER FOR LETTERHEAD	96.00	96.00
04-30	S3	97120000240	04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	36.40	36.40
05-09	P2	7CA41000013 CONGRESSIONAL MAILING	03/11/97	04/07/97 250 THERMO CARDS	22.75	22.75
05-14	P1	7CA41000202 PUBLIC PRINTER	04/03/97	PRINTING/PRODUCTION ENVELOPES	62.00	62.00
05-19	P1	7CA41000204 DO	04/18/97	PRINTING LETTERHEAD	96.00	96.00
05-21	P2	7CA41000020 BETHESDA ENGRAVERS	04/14/97	500 THERMO CARDS	38.00	38.00
05-21	P1	7CA41000225 ONE HOUR FOTO PHOTO	04/29/97	PHOTOGRAPHY EXPENSES	13.00	13.00
05-31	S3	97151000368	05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	82.40	82.40
06-26	P2	7CA41000021 BETHESDA ENGRAVERS	05/08/97	06/05/97 500 ENGRAVED CARDS	58.00	58.00
06-26	P2	7CA41000022 DO	05/08/97	06/04/97 500 ENGRAVED CARDS	58.00	58.00
06-30	S3	97181000319	06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	99.00	99.00
OTHER SERVICES					1,019.55	1,019.55
04-10	P1	7CA41000156 MT QUALITY CONSTRUCTION	02/03/97	02/28/97 ONTARIO DISTRICT OFFICE	220.00	220.00
04-22	SV	7A901000467	03/13/97	FRAMING (TRANSFER)	133.00	133.00
05-14	P1	7CA41000200 MT QUALITY CONSTRUCTION	03/03/97	03/31/97 JANITORIAL SERVICES	260.00	260.00
05-19	P1	7CA41000203 ALLSTATE INSURANCE	05/17/97	11/17/97 INSURANCE FOR LEASED VEHICLE	775.00	775.00
05-27	P1	7CA41000232 MT QUALITY CONSTRUCTION	04/01/97	04/30/97 JANITORIAL SERVICE	260.00	260.00
OTHER SERVICES TOTALS:					1,648.00	1,648.00
PRINTING AND REPRODUCTION TOTALS:						

SUPPLIES AND MATERIALS

04-10 P1	7C4A1000167	AQUA COOL WASHINGTON	02/13/97	02/28/97	DC BOTTLED WATER	39.00
04-10 P1	7C4A1000155	ARROWHEAD MOUNTAIN SPRING MTR.	02/06/97	02/26/97	BOTTLED WATER YORBA LINDA DO	23.22
04-10 P1	7C4A1000160	DO	02/04/97	02/26/97	BOTTLED WATER YORBA LINDA DO	36.52
04-10 P1	7C4A1000162	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	DC SUBSCRIPTION	495.00
04-10 P1	7C4A1000166	STAPLES, INC.	02/21/97		OFFICE SUPPLIES ONTARIO DO	70.47
04-10 P1	7C4A1000166	DO	02/21/97		OFFICE SUPPLIES ONTARIO DO	19.42
04-10 P1	7C4A1000166	THE SAN BERNARDINO COUNTY SUN	03/30/97	03/30/98	ONTARIO DO SUBSCRIPTION	126.07
04-22 P1	7C4A1000170	REVIEW PUBLISHING CO., LTD.	06/01/97	06/01/98	DC SUBSCRIPTION	195.00
04-29 P1	7C4A1000186	ARROWHEAD MOUNTAIN SPRING MTR.	03/05/97	03/26/97	BOTTLED WATER-ONTARIO DO	31.57
04-29 P1	7C4A1000188	STAPLES	03/21/97		OFFICE SUPPLIES ONTARIO DO	126.66
04-29 P1	7C4A00000171	US GOVERNMENT PRINTING OFFICE	05/10/97		OFFICE REFERENCE BOOKS	85.00
04-30 S1	97122000088		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	289.30
04-30 P1	7C4A1000174	CONGRESSIONAL QUARTERLY, INC.	03/25/97		DISTRICT OFFICE SUPPLIES	57.61
05-01 P1	7C4A1000191	ARROWHEAD MOUNTAIN SPRING MTR.	03/21/97	03/26/97	BOTTLED WATER	23.22
05-07 P1	7C4A1000195	MATTHEW A REYNOLDS	04/21/97		FOOD/BEV MTG W/CONSTITUENTS	40.15
05-19 P1	7C4A1000206	STAPLES	04/22/97		OFFICE SUPPLIES ONTARIO DO	86.26
05-22 P1	7C4A1000222	AQUA COOL WASHINGTON	03/31/97	03/31/97	DC BOTTLED WATER	35.00
05-22 P1	7C4A1000216	ARROWHEAD MOUNTAIN SPRING MTR.	04/02/97	04/26/97	BOTTLED WATER-ONTARIO DO	31.57
05-27 P1	7C4A1000236	DO	04/16/97	04/26/97	BOTTLED WATER YORBA LINDA DO	46.01
05-28 P1	7C4A1000229	FOOD SYSTEMS, INC.	04/21/97	04/21/97	FOOD/BEV COFFEE FOR CONST MTG	29.25
05-28 P1	7C4A1000235	JOURNAL OF COMMERCE, INC.	08/04/97	08/04/98	DC SUBSCRIPTIONS	365.00
05-28 P1	7C4A1000233	THE BUREAU OF NATIONAL AFFAIRS	04/23/97	07/23/97	SUBSCRIPTIONS DC OFFICE	374.00
05-28 SV	7A901000714	US GOVERNMENT PRINTING OFFICE	03/10/97		CORR. 4/29/97 DOC# 7CA40000171	-85.00
05-31 S1	97151000090		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	721.27
06-23 P1	7C4A1000255	ARROWHEAD MOUNTAIN SPRING MTR.	04/30/97	05/26/97	BOTTLED WATER - ONTARIO DO	39.92
06-23 P1	7C4A1000255	DO	05/01/97	05/26/97	BOTTLED WATER - YORBA LINDA DO	23.22
06-25 P1	7C4A1000261	AQUA COOL	05/09/97	05/31/97	DC BOTTLED WATER	35.00
06-25 P1	7C4A1000263	STAPLES	05/22/97		OFFICE SUPPLIES	12.92
06-26 P1	7C4A1000262	DO	05/15/97		OFFICE SUPPLIES	93.03
06-26 P1	7C4A1000262	DO	05/21/97		OFFICE SUPPLIES	80.88
06-30 S1	97181000089		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	363.72
					SUPPLIES AND MATERIALS TOTALS:	3,941.83
EQUIPMENT						
04-30 S2	971220000897		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	5,496.00
05-09 P2	7C4A1000018	STAPLES	03/27/97	03/27/97	1 SMITH TYPWRTR/KIM/DO	177.95
05-09 P2	7C4A1000019	DO	03/29/97	03/29/97	1 AT&T ANS MACHINE/KIM/DO	55.94
05-31 S2	97151000849		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,477.01
06-20 P2	7C4A1000015	INTELLIGENT SOLUTIONS	03/16/97	03/16/97	MEMORY/ACCES/KIM/DO	584.00
06-20 P2	7C4A1000015	DO	03/16/97	03/16/97	MEMORY/ACCES/KIM/DO	434.00
06-20 P2	7C4A1000015	DO	03/16/97	03/16/97	MEMORY/ACCES/KIM/DO	200.00
06-20 P2	7C4A1000017	DO	03/16/97	03/16/97	MEMORY/ACCES/KIM/DO	1,974.00
06-20 P2	7C4A1000017	DO	03/16/97	03/16/97	MEMORY/ACCES/KIM/DO	1,519.00
06-20 P2	7C4A1000017	DO	03/16/97	03/16/97	MEMORY/ACCES/KIM/DO	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAY KIM -CON.							
06-23	P2	7C4A1000016	INTELLIGENT SOLUTIONS	03/16/97	03/16/97 SOFTWARE/MEMORY/KIM/DC		2,820.00
06-23	P2	7C4A1000016	DO	03/16/97	03/16/97 SOFTWARE/MEMORY/KIM/DC		2,170.00
06-23	P2	7C4A1000016	DO	03/16/97	03/16/97 SOFTWARE/MEMORY/KIM/DC		1,000.00
06-30	S2	97181000961		06/01/97	06/30/97 EQUIPMENT (TRANSFER)		5,477.01
						EQUIPMENT TOTALS:	28,064.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,289.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-24	P4	7USPS039709	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97 FRANKED MAIL		185.90
05-30	P4	7USPS049709	DO	04/01/97	04/30/97 FRANKED MAIL		600.12
06-30	P4	7USPS059709	DO	05/01/97	05/31/97 FRANKED MAIL		656.76
						FRANKED MAIL TOTALS:	1,442.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,442.78
						OFFICE TOTALS:	206,732.73
1996 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	SV	7A901000508	MCI RESIDENTIAL SERVICES	11/21/95	11/26/95 CORR. 8/20/96 DOC#CA41000112		-3.56
06-30	SV	7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	146.44
OTHER SERVICES							
06-17	CR	712339	ALLSTATE INSURANCE		REFUND, AUTO INS RATE ADJ		-3.30
						OTHER SERVICES TOTALS:	-3.30
SUPPLIES AND MATERIALS							
04-30	S1	97120000522		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-61.10
05-27	P1	7C4A1000234	CONGRESSIONAL QUARTERLY, INC	01/02/97	01/07/98 SUBSCRIPTIONS DO OFFICE		896.00
06-30	S1	97181000525		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-114.74
						SUPPLIES AND MATERIALS TOTALS:	720.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	863.30
						OFFICE TOTALS:	863.30
1995 HON. JAY KIM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	SV	7A901000508	MCI RESIDENTIAL SERVICES	11/21/95	11/26/95 LD PHONE SERVICE		3.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.56

SUPPLIES AND MATERIALS

04-07 P1 7C461000149 KONICA BUSINESS MACHINES 12/01/95

OFFICE SUPPLIES

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225.07

SUPPLIES AND MATERIALS TOTALS:

225.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:

228.63

OFFICE TOTALS:

228.63

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1997 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

146,749.95

TRAVEL

273,699.92

RENT, COMMUNICATION, UTILITIES

8,940.06

PRINTING AND REPRODUCTION

12,684.49

OTHER SERVICES

25,995.48

SUPPLIES AND MATERIALS

8,742.64

EQUIPMENT

330.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,132.82

FRANKED MAIL

16,734.15

OFFICIAL MAIL ALLOWANCE TOTALS:

32,902.13

OFFICE TOTALS:

32,902.13

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

6,500.01

ALUMANN, MARK

6,999.99

BAER, KATHRYN

6,249.99

BALLIET, ERIC J

7,749.99

EBERT, MELISSA ANN

9,999.99

EHLNFELDT, JENNIFER

12,500.01

FARVEY, MICHAEL

11,499.99

GAUDETTE, SYLVIA L

8,250.00

KANNENBERG, LOREN J

6,249.99

KENNEDY, KEVEN P

10,749.99

LOGSDON, BRADFORD J

8,250.00

MACLEOD, ALAN

23,750.01

PAEFF, BRADLEY M

8,250.00

REICHENBERGER, ANTHONY

6,249.99

RETTKE, BRANDON

8,250.00

STANTON, DANICE K

5,499.99

STORDAHL, STACY L

7,500.00

PERSONNEL COMPENSATION TOTALS:

146,749.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. RON KIND - CON.							
TRAVEL							
04-09	P1	7MI03000141 KANNENBERG, LOREN J	03/03/97	03/17/97	MILEAGE IN DISTRICT		130.79
04-10	P1	7MI03000148 ALMANN, MARK	03/17/97	03/22/97	MILEAGE IN DISTRICT		113.10
04-10	P1	7MI03000148 DO	03/17/97	03/22/97	MEALS IN DISTRICT		20.69
04-10	P1	7MI03000148 DO	03/18/97		MILEAGE TO STILLWATER BRIDGE MEETING IN ST. PAUL, MN		60.09
04-10	P1	7MI03000148 DO	03/19/97		MILEAGE FOR MEETING IN STEVENS POINT TO DISCUSS MILITARY SERVICE ACADEMIES		67.86
04-10	P1	7MI03000147 MACLEOD, ALAN	03/12/97	03/16/97	PLANE (DC-MADISON-DC)		266.00
04-10	P1	7MI03000147 DO	03/12/97	03/16/97	DISTRICT CAR RENTAL		139.26
04-10	P1	7MI03000147 DO	03/14/97	03/16/97	LODGING IN DISTRICT		114.45
04-10	P1	7MI03000147 DO	03/15/97	03/16/97	MEALS IN DISTRICT		14.41
04-10	P1	7MI03000147 DO	03/15/97	03/16/97	GAS FOR RENTAL CAR IN-DISTRICT		28.71
04-10	P1	7MI03000149 MELTSSA ANN EBERT	03/25/97		MEAL IN MILWAUKEE FOR IRS SEMINAR		6.61
04-10	P1	7MI03000149 DO	03/25/97		MILEAGE FOR IRS MEETING IN MILWAUKEE		142.10
04-10	P1	7MI03000149 DO	03/25/97		PARKING IN MILWAUKEE		4.00
04-10	P1	7MI03000150 RETTKE, BRANDON	03/12/97	03/14/97	MILEAGE TO MADISON FOR MEETING WITH STATE LEGISLATORS AND STATE AGRICULTURE LEADERS		75.98
04-21	P1	7MI03000153 JENNIFER EHLENFELDT	03/25/97	03/27/97	MILEAGE IN DISTRICT		60.90
04-21	P1	7MI03000153 DO	03/25/97	03/27/97	MEALS IN DISTRICT		18.01
04-24	P1	7MI03000152 ERIC J. BALLIET	04/07/97	04/08/97	AIRFARE (DC-LSE-DC)		306.00
04-24	P1	7MI03000152 DO	04/07/97	04/08/97	AIRPORT PARKING		56.00
04-27	P1	7MI03000156 HON. RON KIND	03/14/97	03/17/97	PLANE FARE (DC-LSE-HSP-DC)		375.00
04-27	P1	7MI03000156 DO	03/20/97	04/07/97	PLANE FARE (DC-LSE-DC)		306.00
04-27	P1	7MI03000156 DO	04/10/97	04/14/97	PLANE FARE (DC-LSE-DC)		306.00
04-27	P1	7MI03000157 DO	03/17/97	04/07/97	TAXI IN DC		24.00
04-27	P1	7MI03000157 DO	03/22/97	04/11/97	MILEAGE IN DISTRICT		502.57
04-27	P1	7MI03000157 DO	04/17/97	04/22/97	PLANE FARE (DC-LSE-DC)		306.00
04-30	P1	7MI03000163 DO	04/18/97		MILEAGE IN DISTRICT		76.27
04-30	P1	7MI03000163 KATHRYN BAER	04/14/97	04/22/97	MILEAGE TO AIRPORT		5.80
04-30	P1	7MI03000161 KATHRYN BAER	04/03/97	04/07/97	MILEAGE IN DISTRICT		78.30
04-30	P1	7MI03000162 MELTSSA ANN EBERT	05/02/97	05/05/97	PLANE FARE (DCA-LSE-DCA)		306.00
05-16	P1	7MI03000172 HON. RON KIND	04/17/97	05/05/97	MILEAGE IN DISTRICT		132.53
05-16	P1	7MI03000172 DO	04/28/97	05/06/97	TAXI IN DISTRICT		24.00
05-16	P1	7MI03000172 DO	04/17/97	04/22/97	PLANE FARE (DC-LSE-DC)		306.00
05-16	P1	7MI03000177 DO	04/25/97	04/28/97	PLANE FARE (DC-LSE-DC)		306.00
05-16	P1	7MI03000177 DO	05/07/97		AIRPORT MILEAGE		2.90
05-16	P1	7MI03000175 KATHRYN BAER	04/07/97	04/14/97	MILEAGE IN DISTRICT		170.52
05-16	P1	7MI03000171 MARK ALMANN	04/08/97		MI MLPS F/STATE DEPT BRIEFING		55.94
05-16	P1	7MI03000178 MELTSSA ANN EBERT	04/20/97		MILEAGE IN DISTRICT		12.76
05-16	P1	7MI03000178 DO	05/08/97	05/11/97	AIRFARE (DCA-LSE-DCA)		306.00
05-16	P1	7MI03000179 MICHAEL FAHEY	04/08/97	04/15/97	PLANE FARE (LSE-DC-LSE)		306.00

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05-18 P1	7M103000174	KANNENBERG, LOREN J	06/08/97	04/13/97	AIRFARE (LSE-DC-LSE)	306.00
05-18 P1	7M103000174	DO	04/01/97	04/23/97	IN DISTRICT MILEAGE	132.82
05-19 P1	7M103000181	BRADLEY H. PFAFF	05/14/97		TAXI IN DC	10.00
05-19 P1	7M103000180	KEVEN P KENNEDY	05/14/97		TAXI IN DC	10.00
05-21 P1	7M103000182	HON. RON KIND	05/08/97	05/13/97	PLANE FARE (DCA-LSE-DCA)	306.00
05-21 P1	7M103000182	DO	05/12/97		MILEAGE IN DISTRICT	53.07
05-30 P1	7M103000192	DO	05/16/97	05/19/97	AIRFARE (DCA-LSE-DCA)	306.00
05-30 P1	7M103000192	DO	05/13/97	05/20/97	TAXI FARE	26.00
05-30 P1	7M103000192	DO	05/17/97		MILEAGE	78.59
05-30 P1	7M103000191	KATHRYN BAER	05/16/97	05/22/97	AIRPORT MILEAGE	7.25
06-02 P1	7M103000199	JENNIFER EHLENFELDT	04/25/97	05/15/97	MILEAGE IN DISTRICT	106.14
06-02 P1	7M103000199	DO	04/08/97		MEALS IN DISTRICT	14.00
06-02 P1	7M103000200	MARK AUMANN	05/01/97	05/15/97	MILEAGE IN DISTRICT	124.12
06-02 P1	7M103000200	DO	05/08/97		MILEAGE--STILLWATER, MN	46.40
06-17 P1	7M103000206	HON. RON KIND	05/22/97	06/02/97	PLANE FARE (DC-LSE-DC)	306.00
06-17 P1	7M103000206	DO	05/23/97		TAXI/NAT'L AP	11.00
06-17 P1	7M103000206	DO	06/02/97		TAXI/NAT'L AP	12.00
06-17 P1	7M103000206	DO	05/23/97	05/31/97	MILEAGE IN DISTRICT	11.00
06-17 P1	7M103000203	KANNENBERG, LOREN J	06/06/97	06/08/97	PLANE FARE (DC-LSE-DC)	258.68
06-17 P1	7M103000203	DO	05/22/97		MILEAGE IN DISTRICT	306.00
06-17 P1	7M103000202	MARK AUMANN	05/16/97	05/27/97	MILEAGE IN DISTRICT	58.58
06-17 P1	7M103000204	MELISSA ANN EBERT	05/07/97	05/29/97	MILEAGE IN DISTRICT	71.34
06-20 P1	7M103000207	HON. RON KIND	06/06/97		TAXI TO DCA	119.19
06-20 P1	7M103000207	DO	06/06/97	06/08/97	MILEAGE IN DISTRICT	12.00
06-25 P1	7M103000214	DO	06/12/97	06/16/97	AIRFARE (DC-LSE-DC)	114.55
06-25 P1	7M103000214	DO	06/17/97		TAXI IN DC	306.00
06-27 P1	7M103000218	DO	06/20/97	06/23/97	AIRFARE (DC-LSE-DC)	15.00
06-27 P1	7M103000219	KATHRYN BAER	06/20/97	06/23/97	AIRPORT MILEAGE	306.00
						5.80
					TRAVEL TOTALS:	8,940.06
06-03 P1	7M103000132	RENT, COMMUNICATION, UTILITIES	02/22/97	02/28/97	SHIPPING	248.00
06-03 P1	7M103000132	UNITED PARCEL SERVICE	03/01/97	03/07/97	SHIPPING	57.75
06-03 P1	7M103000132	DO	03/08/97	03/14/97	SHIPPING	22.25
06-10 P1	7M103000146	UNITED STATES POWER CO.	02/03/97	03/03/97	UTILITY CHARGES	38.61
06-10 P1	7M103000145	UNITED STATES CELLULAR	02/28/97	03/27/97	MEMBER CELL PHONE TOLLS	121.55
06-21 P9	M1030209704	THE LAW EXCHANGE PARTNERSHIP	04/01/97	06/30/97	330 2ND AVE MINNEAPOLIS MN	590.75
06-21 P9	M10301R9704	TONLE MCKENNA COMPANY	04/01/97	06/30/97	131 BANSTON EAU CLAIR WI RENT	819.00
06-23 P1	7M103000154	UNITED STATES CELLULAR	03/28/97	04/27/97	MEMBER CELL PHONE TOLLS	80.65
06-23 P1	7M103000159	UNITED PARCEL SERVICE	03/17/97		SHIPPING	48.50
06-28 P1	7M103000159	DO	02/05/97		SHIPPING	12.75
04-30 S5	97120000417		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7,748.59
04-30 S5	97120000859		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	886.94
04-30 S5	97120001268		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	594.80
04-30 S5	97120001699		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	52.00
04-30 S5	97120002135		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. RON KIND -CON.							
04-30	55	97120002573		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		334.90
04-30	P1	7M103000164	CAPITOL PUBLICATIONS, INC.	02/25/97	02/25/98 SUB TO EDUCATION DAILY		598.00
04-30	P1	7M103000165	FEDERAL EXPRESS CORP	04/01/97	SHIPPING		12.06
04-30	P1	7M103000165	DO	03/07/97	03/28/97 SHIPPING		18.01
04-30	P1	7M103000165	DO	03/07/97	03/18/97 SHIPPING		13.92
04-30	P1	7M103000167	NORTHERN STATES POWER CO.	03/03/97	04/03/97 UTILITY CHARGES		41.68
05-01	P1	7M103000168	KANNENBERG-LOREN J	01/13/97	02/06/97 TELEPHONE TOLLS		354.31
05-13	P1	7M103000170	FULLFEED LA CROSSE, LLC	03/26/97	03/28/97 NETWORKING SERVICES		240.00
05-20	P1	7M103000187	FEDERAL EXPRESS CORP	04/15/97	04/17/97 SHIPPING		11.12
05-20	P1	7M103000187	DO	04/24/97	SHIPPING		3.45
05-20	P1	7M103000187	DO	04/15/97	04/24/97 SHIPPING		6.95
05-20	P9	M10302R9705	THE LAM EXCHANGE PARTNERSHIP	05/01/97	05/31/97 330 2ND AVE MINNEAPOLIS MN		590.75
05-20	P1	7M103000184	TOMLE MCKENNA COMPANY	05/01/97	05/31/97 131 BARSTON EAU CLAIRE MI RENT		819.00
05-20	P1	7M103000184	UNITED STATES CELLULAR	04/28/97	05/27/97 MEMBER CELL PHONE TOLLS		242.38
05-31	S4	97151000054		04/01/97	04/30/97 RECORDING (TRANSFER)		492.60
05-31	S5	97151000843		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		381.42
05-31	S5	97151001274		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		717.03
05-31	S5	97151001707		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		241.57
05-31	S5	97151002144		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	97151002583		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		352.63
06-03	P1	7M103000193	BUSINESS SERVICES	03/24/97	TEMPORARY SPACE RENTAL		47.25
06-03	P1	7M103000196	MCI	03/01/97	03/31/97 DISTRICT PHONE SERVICE		231.23
06-03	P1	7M103000196	DO	04/01/97	04/30/97 DISTRICT PHONE SERVICE		135.80
06-03	P1	7M103000195	NORTHERN STATES POWER CO.	04/03/97	05/01/97 UTILITY CHARGES		38.55
06-17	P1	7M103000205	KANNENBERG-LOREN J	04/29/97	SHIPPING		35.30
06-20	P9	M10302R9706	THE LAM EXCHANGE PARTNERSHIP	06/30/97	06/30/97 330 2ND AVE MINNEAPOLIS MN		590.75
06-20	P9	M10301R9706	TOMLE MCKENNA COMPANY	06/01/97	06/30/97 131 BARSTON EAU CLAIRE MI RENT		819.00
06-23	P1	7M103000208	FEDERAL EXPRESS CORP	05/23/97	SHIPPING		6.95
06-23	P1	7M103000208	DO	05/16/97	05/19/97 SHIPPING		11.29
06-23	P1	7M103000208	DO	04/29/97	05/12/97 SHIPPING		14.81
06-23	P1	7M103000208	DO	04/28/97	05/23/97 PHONE TOLLS		3.40
06-23	P1	7M103000210	MCI	05/28/97	06/27/97 CELL PHONE TOLLS		31.24
06-23	P1	7M103000211	UNITED STATES CELLULAR	06/13/97	SHIPPING		49.40
06-26	P1	7M103000215	INTELLIGENT SOLUTIONS	05/01/97	06/03/97 UTILITIES		95.40
06-26	P1	7M103000217	NORTHERN STATES POWER CO.	05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		34.40
06-30	S5	97181000849		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		377.16
06-30	S5	97181001282		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		632.12
06-30	S5	97181001716		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		52.00
06-30	S5	97181002153		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		240.00
06-30	S5	97181002593		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		273.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	RON KIND	-CON.			
04-24	P1	7M103000151 MARK ALUMANN	03/28/97	OFFICE SUPPLIES	50.55	50.55
04-28	P1	7M103000160 POLAND SPRING WATER	03/03/97 03/26/97	WATER COOLER LEASE	54.50	54.50
04-30	S1	97120000506	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	640.00	640.00
05-12	P1	7M103000166	03/18/97	OFFICE SUPPLIES	89.92	89.92
05-20	P1	7M103000186	03/28/97	OFFICE SUPPLIES	11.99	11.99
05-20	P1	7M103000186	03/28/97	OFFICE SUPPLIES	36.15	36.15
05-20	P1	7M103000188	04/01/97 04/26/97	WATER COOLER RENTAL	35.06	35.06
05-20	P1	7M103000189	04/01/97 05/18/97	NEWSPAPER DELIVERY	16.92	16.92
05-20	P1	7M103000185	02/27/97	OFFICE SUPPLIES	6.38	6.38
05-31	S1	97151000509	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	295.94	295.94
06-02	P1	7M103000199	04/09/97	FRAMING CHARGE	8.97	8.97
06-03	P1	7M103000194	05/14/97	COPIER/FAX SUPPLIES	135.20	135.20
06-03	P1	7M103000198	04/08/97	OFFICE SUPPLIES	75.38	75.38
06-03	P1	7M103000197	03/13/97	OFFICE SUPPLIES	45.42	45.42
06-03	P1	7M103000197	03/20/97	OFFICE SUPPLIES	21.82	21.82
06-05	P1	7M103000201	04/29/97	OFFICE SUPPLIES	48.98	48.98
06-23	P1	7M103000209	04/30/97 05/26/97	WATER COOLER	41.00	41.00
06-23	P1	7M103000212	05/19/97 06/15/97	NEWSPAPER DELIVERY	6.34	6.34
06-30	S1	97181000513	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)	671.49	671.49
EQUIPMENT					4,152.82	4,152.82
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	97120000373	04/01/97 04/30/97	EQUIPMENT (TRANSFER)	1,699.63	1,699.63
05-31	S2	97151000351	04/15/97 04/30/97	EQUIPMENT (TRANSFER)	76.06	76.06
05-31	S2	97151000352	04/24/97 04/30/97	EQUIPMENT (TRANSFER)	7.28	7.28
05-31	S2	97151000353	04/27/97 04/30/97	EQUIPMENT (TRANSFER)	4.16	4.16
05-31	S2	97151000354	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	1,804.80	1,804.80
06-23	P2	7M103000016	05/12/97 05/12/97	1 ETH HUB & 1 PRT SVR/KIND/DO	180.00	180.00
06-23	P2	7M103000016	05/12/97 05/12/97	1 ETH HUB & 1 PRT SVR/KIND/DO	289.00	289.00
06-30	S2	97181000392	06/01/97 06/30/97	EQUIPMENT (TRANSFER)	1,781.03	1,781.03
OFFICIAL MAIL ALLOWANCE					5,841.96	5,841.96
EQUIPMENT TOTALS:					195,389.08	195,389.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P4	7USPS039710	03/01/97 03/31/97	FRANKED MAIL	254.24	254.24
05-30	P4	7USPS049710	04/01/97 04/30/97	FRANKED MAIL	32,506.32	32,506.32
06-30	P4	7USPS059710	05/01/97 05/31/97	FRANKED MAIL	104.78	104.78
FRANKED MAIL TOTALS:					32,865.34	32,865.34
OFFICIAL MAIL ALLOWANCE TOTALS:					32,865.34	32,865.34
OFFICE TOTALS:					228,254.42	228,254.42

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1997 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		290,565.74	147,508.53
TRAVEL		12,577.15	6,111.35
RENT, COMMUNICATION, UTILITIES		22,799.74	11,954.68
PRINTING AND REPRODUCTION		2,040.81	1,327.01
OTHER SERVICES		3,693.62	1,319.83
SUPPLIES AND MATERIALS		7,841.53	3,955.86
EQUIPMENT		30,132.54	15,064.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,451.13	187,241.67
FRANKED MAIL		5,230.98	4,020.50
OFFICIAL MAIL ALLOWANCE TOTALS:		5,230.98	4,020.50
OFFICE TOTALS:		374,682.11	191,262.17
		=====	=====
PERSONNEL COMPENSATION			
04/01/97	06/30/97	PART-TIME EMPLOYEE	300.00
04/01/97	06/30/97	STAFF ASSISTANT	9,999.99
04/01/97	06/30/97	STAFF ASSISTANT	6,125.01
04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	27,058.50
04/01/97	06/30/97	STAFF ASSISTANT	3,000.00
04/01/97	06/30/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,649.99
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	8,525.01
04/01/97	06/30/97	LEGISLATIVE ASSISTANT	11,750.01
04/01/97	06/30/97	SENIOR LEGISLATIVE ASSISTANT	12,500.01
04/01/97	06/30/97	EXECUTIVE ASSISTANT	20,600.01
04/01/97	06/30/97	PART-TIME EMPLOYEE	3,249.99
04/01/97	06/30/97	STAFF ASSISTANT	8,750.01
04/01/97	06/30/97	D.C. INTERN	1,200.00
04/01/97	06/30/97	PART-TIME EMPLOYEE	300.00
04/01/97	06/30/97	DISTRICT ADMINISTRATOR	22,500.00
PERSONNEL COMPENSATION TOTALS:			147,508.53
TRAVEL			
04-17 P1	7N/03000150	ANNE M ROSENFELD	118.00
04-17 P1	7N/03000150	DO	10.00
04-17 P1	7N/03000150	DO	36.00
04-17 P1	7N/03000150	DARLENE A RAGONE	16.00
04-17 P1	7N/03000154	HON. PETER T. KING	154.80
04-17 P1	7N/03000151	DO	24.75
04-17 P1	7N/03000151	DO	118.00
04-17 P1	7N/03000151	DO	40.71
04-17 P1	7N/03000151	DO	154.80
04-17 P1	7N/03000155	JOHN P KILBRIDE	6.60
04-17 P1	7N/03000155	DO	
MEAL IN DC			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER T KING -CON.							
04-17	P1	7NY03000152	03/27/97	03/27/97	AIRFARE (DC/NYC/DC)	118.00	118.00
04-17	P1	7NY03000152	03/27/97	03/27/97	TAXI (LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION)	17.00	17.00
04-17	P1	7NY03000152	03/27/97	03/27/97	TRAIN (JAMAICA/MASSEPEQUA PARK, NY)	3.25	3.25
04-17	P1	7NY03000152	03/27/97	03/27/97	TAXI NATL A/P CANNON BLDG	14.00	14.00
04-17	P1	7NY03000152	03/22/97	03/22/97	AIRFARE (DC/NYC/DC)	118.00	118.00
04-17	P1	7NY03000153	03/22/97	03/22/97	TAXI NATL/CANNON BLDG	13.00	13.00
04-17	P1	7NY03000153	03/22/97	03/22/97	TAXI NATL/CANNON BLDG	446.97	446.97
04-21	P9	7NY030319704	04/01/97	04/30/97	LEASED AUTO	8.00	8.00
04-29	P1	7NY03000163	04/14/97	04/14/97	TRAIN R/T LONG BEACH NY/NYC	7.00	7.00
04-29	P1	7NY03000163	04/14/97	04/14/97	TAXI PENN STA TO FED	118.00	118.00
04-29	P1	7NY03000163	04/10/97	04/10/97	AIR TRAVEL - DC/NY/DC	118.00	118.00
04-29	P1	7NY03000162	04/10/97	04/10/97	AIR TRAVEL - DC/NY/DC	124.00	124.00
04-29	P1	7NY03000162	04/16/97	04/16/97	HOTEL ACCOMMODATIONS - NY	4.00	4.00
05-05	P1	7NY03000169	04/16/97	04/16/97	SUBWAY FARES	36.00	36.00
05-05	P1	7NY03000169	04/16/97	04/16/97	AIRPORT PARKING AT LAGUARDIA	118.00	118.00
05-05	P1	7NY03000169	04/16/97	04/16/97	AIR TRAVEL - DC/NYC/DC	60.55	60.55
05-05	P1	7NY03000168	04/11/97	04/11/97	FUEL FOR LEASED VEHICLE	16.00	16.00
05-05	P1	7NY03000168	04/22/97	04/22/97	TAXI NATL A/P CHOB	118.00	118.00
05-05	P1	7NY03000168	04/24/97	04/24/97	AIR TRAVEL - DC/NYC/DC	23.66	23.66
05-06	P1	7NY03000174	04/27/97	04/27/97	AIR TRAVEL - DC/NYC/DC	14.00	14.00
05-06	P1	7NY03000174	04/26/97	04/26/97	FUEL FOR LEASED AUTO	118.00	118.00
05-06	P1	7NY03000174	04/26/97	04/26/97	TAXI NATL A/P-CHOB	248.00	248.00
05-06	P1	7NY03000174	04/16/97	04/16/97	AIRFARE NYC/DC/NYC	42.42	42.42
05-06	P1	7NY03000175	04/16/97	04/16/97	HOTEL ACCOMMODATIONS IN DC	118.00	118.00
05-06	P1	7NY03000175	04/16/97	04/16/97	MEALS WHILE IN DC	11.00	11.00
05-06	P1	7NY03000175	04/30/97	04/30/97	AIR TRAVEL NYC/DC/NYC	7.00	7.00
05-09	P1	7NY03000176	04/30/97	04/30/97	TAXI NATL A/P-INS SEMINAR	18.00	18.00
05-09	P1	7NY03000176	04/30/97	04/30/97	TAXI FROM DELTA MARINE	25.00	25.00
05-09	P1	7NY03000176	04/30/97	04/30/97	TERMINAL TO US AIR	14.00	14.00
05-09	P1	7NY03000176	04/30/97	04/30/97	TERMINAL	118.00	118.00
05-13	P1	7NY03000176	05/02/97	05/02/97	PARKING AT LAGUARDIA AIRPORT	12.00	12.00
05-13	P1	7NY03000177	05/02/97	05/02/97	AIR TRAVEL DC/NYC/DC	18.00	18.00
05-13	P1	7NY03000177	05/03/97	05/03/97	FUEL FOR LEASED VEHICLE	59.00	59.00
05-13	P1	7NY03000177	05/02/97	05/02/97	TAXI NAT'L A/P-CANNON	16.00	16.00
05-15	P1	7NY03000178	04/30/97	04/30/97	AIR TRAVEL - NY/DC/NY	77.40	77.40
05-15	P1	7NY03000178	04/30/97	04/30/97	TAXI FARE-NATIONAL AIRPORT TO INS SEMINAR	14.30	14.30
05-15	P1	7NY03000178	04/30/97	04/30/97	TAXI FARE-NATIONAL AIRPORT		
05-15	P1	7NY03000178	04/30/97	04/30/97	PARKING AT LAGUARDIA AIRPORT		
05-19	P1	7NY03000184	05/08/97	05/08/97	AIR TRAVEL - DC/NYC		
05-19	P1	7NY03000184	05/09/97	05/09/97	FUEL FOR LEASED VEHICLE		
05-19	P1	7NY03000184	05/09/97	05/09/97	AUTO TRAVEL SEAFORD, NY TO DC		
05-19	P1	7NY03000184	05/09/97	05/09/97	TOLL CHARGES ENROUTE TO DC		

05-20 P9	NY0303L9705	FORD MOTOR CREDIT	.....	05/01/97	05/31/97	LEASED AUTO	.....	446.97
05-20 P1	7NY03000187	ROBERT F O CONNOR	.....	05/09/97	05/12/97	AIR TRAVEL - DC/NYC/DC	.....	118.00
05-28 P1	7NY03000189	HON. PETER T. KING	.....	05/16/97	05/19/97	AIR TRAVEL - DC/NY/DC	.....	118.00
05-28 P1	7NY03000189	DO	.....	05/19/97		TAXI NAT'L A/P-CHOB	.....	14.00
06-09 P1	7NY03000192	DO	.....	05/22/97	06/02/97	AIR TRAVEL - DC/NYC/DC	.....	118.00
06-09 P1	7NY03000192	DO	.....	05/23/97	06/02/97	FUEL FOR LEASED VEHICLE	.....	67.75
06-09 P1	7NY03000192	DO	.....	06/02/97		TAXI NAT'L A/P TO CANNON	.....	14.00
06-13 P1	7NY03000196	DARLENE A RAGONE	.....	05/21/97	05/21/97	AIR TRAVEL - NY/DC/NY	.....	118.00
06-13 P1	7NY03000196	DO	.....	05/21/97	05/21/97	TAXI FARES	.....	29.00
06-16 P1	7NY03000199	HON. PETER T. KING	.....	06/06/97	06/07/97	AIR TRAVEL - DC/NYC/DC	.....	118.00
06-16 P1	7NY03000199	DO	.....	06/08/97	06/09/97	AIRFARE DC/NYC/DC	.....	118.00
06-16 P1	7NY03000199	DO	.....	06/09/97		FUEL FOR LEASED AUTO	.....	10.00
06-16 P1	7NY03000199	DO	.....	06/07/97		TAXI FARE	.....	14.00
06-20 P9	NY0303L9706	FORD MOTOR CREDIT	.....	06/01/97	06/30/97	LEASED AUTO	.....	446.97
06-25 P1	7NY03000204	EUGENE TURNER	.....	06/06/97	06/06/97	AIR TRAVEL - NY/DC/NY	.....	118.00
06-25 P1	7NY03000204	DO	.....	06/06/97		TAXI NAT'L AIRPORT/CANNON	.....	13.00
06-25 P1	7NY03000204	DO	.....	06/06/97		PARKING - LAGUARDIA AIRPORT	.....	10.00
06-25 P1	7NY03000205	HON. PETER T. KING	.....	06/12/97	06/16/97	AIR TRAVEL - DC/NY/DC	.....	118.00
06-25 P1	7NY03000205	DO	.....	06/14/97		FUEL FOR LEASED CAR	.....	24.50
06-26 P1	7NY03000206	ROBERT F O CONNOR	.....	06/16/97		TAXI NAT'L AIRPORT/CANNON	.....	11.00
06-26 P1	7NY03000206	DO	.....	06/16/97	06/16/97	AIR TRAVEL - DC/NY/DC	.....	118.00
06-26 P1	7NY03000206	DO	.....	06/16/97		TAXI	.....	14.00
06-30 P1	7NY03000211	EUGENE TURNER	.....	06/17/97	06/19/97	TRAIN JAMAICA, NY/MINEOLA, NY	.....	2.75
06-30 P1	7NY03000211	DO	.....	06/17/97	06/18/97	AIR TRAVEL - NY/DC/NY	.....	118.00
06-30 P1	7NY03000211	DO	.....	06/17/97	06/19/97	HOTEL ACCOMMODATIONS IN DC	.....	222.69
06-30 P1	7NY03000211	DO	.....	06/17/97		TAXI NAT'L AP/CANNON	.....	25.00
06-30 P1	7NY03000212	HON. PETER T. KING	.....	06/20/97	06/19/97	PARKING AT LAGUARDIA AIRPORT	.....	54.00
06-30 P1	7NY03000212	DO	.....	06/20/97	06/23/97	AIR TRAVEL - DC/NY/DC	.....	118.00
06-30 P1	7NY03000212	DO	.....	06/22/97		FUEL FOR LEASED AUTO	.....	23.51
06-30 P1	7NY03000212	DO	.....	06/23/97		TAXI NAT'L A/P-CANNON	.....	16.00
TRAVEL TOTALS:								6,111.35
04-01 P1	7NY03000140	EUGENE TURNER	.....	02/14/97		INSTALLATION CHARGES FOR 3-MATT VEHICULAR ADAPTER FOR CELLULAR TELEPHONE	.....	325.49
04-21 P9	NY0301R9704	PARK BOULEVARD REALTY	.....	04/01/97	04/30/97	MASSAPEQUA PARK, NY	.....	2,965.00
04-22 P1	7NY03000158	BELL ATLANTIC NYNEX MOBILE	.....	03/21/97	04/20/97	CELLULAR PHONE SERVICE	.....	185.58
04-22 P1	7NY03000157	FEDERAL EXPRESS CORP	.....	03/07/97	03/13/97	OVERNIGHT MAIL	.....	17.52
04-23 P1	7NY03000161	DO	.....	03/17/97	03/21/97	OVERNIGHT MAIL	.....	13.97
04-23 P1	7NY03000161	DO	.....	03/25/97	03/28/97	OVERNIGHT MAIL	.....	21.54
04-30 S5	97120000418	.....	.....	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	58.85
04-30 S5	97120000840	.....	.....	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	168.90
04-30 S5	97120001269	.....	.....	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	334.19
04-30 S5	97120001700	.....	.....	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	.....	11.99
04-30 S5	97120002136	.....	.....	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	.....	75.00
04-30 S5	97120002574	.....	.....	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	.....	352.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. PETER T KING	-CON.					
05-07	P1	7NVO3000172	FEDERAL EXPRESS CORP	04/01/97	04/04/97 EXPRESS MAIL	11.17	
05-07	P1	7NVO3000172	DO	04/08/97	04/10/97 EXPRESS MAIL	14.19	
05-14	P1	7NVO3000182	BELL ATLANTIC NYNEX MOBILE	04/21/97	05/20/97 CELLULAR TELEPHONE SVC	217.51	
05-14	P1	7NVO3000181	FEDERAL EXPRESS CORP	04/15/97	04/17/97 EXPRESS MAIL	11.92	
05-15	P1	7NVO3000183	DO	04/22/97	04/25/97 EXPRESS MAIL	10.59	
05-20	P9	NY0301R9705	PARK BOULEVARD REALTY	05/01/97	05/31/97 MASSAPEQUA PARK, NY -RENT-	2,565.00	
05-31	S4	97151000055		04/01/97	04/30/97 RECORDING (TRANSFER)	-306.20	
05-31	S5	97151000421		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	58.85	
05-31	S5	97151000844		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	127.64	
05-31	S5	97151001275		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	333.26	
05-31	S5	97151001708		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	11.99	
05-31	S5	97151002145		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	75.00	
05-31	S5	97151002584		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	322.16	
06-03	P1	7NVO3000191	FEDERAL EXPRESS CORP	04/01/97	04/30/97 EXPRESS MAIL	17.45	
06-09	P1	7NVO3000193	DO	05/06/97	05/08/97 EXPRESS MAIL	12.74	
06-11	P1	7NVO3000194	BELL ATLANTIC NYNEX MOBILE	05/21/97	06/20/97 CELLULAR TELEPHONE CHARGES	212.05	
06-13	P1	7NVO3000198	FEDERAL EXPRESS CORP	05/12/97	05/16/97 EXPRESS MAIL	18.49	
06-13	P1	7NVO3000197	MCI	12/21/96	01/17/97 CELLULAR LONG DISTANCE	22.09	
06-13	P1	7NVO3000197	DO	01/21/97	02/19/97 CELLULAR LONG DISTANCE	20.73	
06-13	P1	7NVO3000197	DO	02/21/97	03/16/97 CELLULAR LONG DISTANCE	23.11	
06-13	P1	7NVO3000197	DO	03/21/97	04/07/97 CELLULAR LONG DISTANCE	68.78	
06-13	P1	7NVO3000197	DO	05/14/97	05/23/97 EXPRESS MAIL	17.88	
06-20	P1	7NVO3000203	FEDERAL EXPRESS CORP	06/01/97	06/30/97 MASSAPEQUA PARK, NY -RENT-	2,565.00	
06-20	P9	NY0301R9706	PARK BOULEVARD REALTY	05/28/97	05/30/97 EXPRESS MAIL	20.63	
06-25	P1	7NVO3000207	FEDERAL EXPRESS CORP	05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	58.85	
06-30	S5	97181000425		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)	117.80	
06-30	S5	97181000850		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	590.86	
06-30	S5	97181001283		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	263.99	
06-30	S5	97181001717		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5	97181002154		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	285.59	
06-30	S5	97181002594		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	11,954.68	
PRINTING AND REPRODUCTION							
04-29	P1	7NVO3000164	PHOTO SHOP PLUS	04/07/97	PHOTOGRAPHIC SERVICES	24.43	
05-07	P1	7NVO3000170	CANTRELL/CUTTER PRINTING	03/26/97	PRINTING OF NEWSLETTER	879.00	
05-21	P1	7NVO3000248	CONGRESSIONAL PRINTER	04/30/97	PRINTING	215.50	
05-22	P1	7NVO3000188	PHOTO SHOP PLUS	05/07/97	PHOTOGRAPHIC SERVICES	13.39	
06-20	P1	7NVO3000202	DO	06/04/97	PHOTOGRAPHIC SERVICE	16.09	
06-25	P1	7NVO3000209	CONGRESSIONAL MAILING AND	05/28/97	BUSINESS CARDS	146.00	
06-30	S3	97181000099		06/01/97	PHOTOGRAPHIC (TRANSFER)	32.60	
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:
04-22	P1	7NVO3000159 PROMASTER CLEANING SERVICE	03/01/97	03/31/97	JANITORIAL SERVICES	267.00
05-14	P1	7NVO3000179 DO	04/01/97	04/30/97	JANITORIAL SERVICES	267.00
05-19	P1	7NVO3000186 EUGENE TURNER	05/05/97		TWO TICKETS TO POSTAL FORUM	120.00
05-19	P1	7NVO3000185 JOHN P KILBRIDE	05/05/97		ONE TICKET TO POSTAL FORUM	60.00
06-20	P1	7NVO3000201 A #1 LOCKSMITH	06/09/97		LOCK REPAIR	48.83
06-25	P1	7NVO3000208 PROMASTER CLEANING SERVICE	05/01/97	05/31/97	JANITORIAL SERVICE	557.00
OTHER SERVICES TOTALS:						1,319.83
SUPPLIES AND MATERIALS						
04-22	P1	7NVO3000160 CORPORATE EXPRESS	03/24/97		DISTRICT OFFICE SUPPLIES	1,050.32
04-22	P1	7NVO3000156 LONG ISLAND NEWS AND OHL	05/01/97	04/30/98	SUBSCRIPTION	20.00
04-29	P1	7NVO3000165 CORPORATE EXPRESS	04/04/97		SUPPLIES	65.44
04-30	S1	7NVO3000166 THE NEW YORK TIMES	03/31/97	06/29/97	SUBSCRIPTION	116.85
04-30	P1	7NVO3000167 LONG ISLAND CATHOLIC	05/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,031.43
05-07	P1	7NVO3000173 AQUA COOL WASHINGTON	03/10/97	04/30/98	SUBSCRIPTION	20.00
05-07	P1	7NVO3000173 DO	03/13/97	03/31/97	BOTTLED WATER DIST OFFICE	35.70
05-07	P1	7NVO3000171 MARY'S PARKSIDE EXPRESS	05/01/97	05/31/97	BOTTLED WATER - DC OFFICE	33.00
05-07	P1	7NVO3000171 DO	06/01/97	05/31/97	NEWSPAPERS	104.80
05-14	P1	7NVO3000180 GREAT BEAR SPRING WATER	04/23/97	04/26/97	BOTTLED WATER DISTRICT OFFICE	105.85
05-23	CR	712405 LONG ISLAND NEWS AND OHL			RETURNED CHK INCORRECT PAYEE	78.50
05-31	S1	97151000340	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	-20.00
06-04	P1	7NVO3000190 AQUA COOL WASHINGTON	04/11/97	04/30/97	BOTTLED WATER	530.98
06-11	P1	7NVO3000195 GREAT BEAR SPRING WATER	04/27/97	05/26/97	BOTTLED WATER	38.75
06-20	P1	7NVO3000200 AQUA COOL WASHINGTON	05/09/97	05/31/97	BOTTLED WATER	11.98
06-25	P1	7NVO3000210 IRISH ECHO NEWSPAPER	04/09/97	04/08/98	SUBSCRIPTION	38.75
06-30	S1	97181000343	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	30.00
SUPPLIES AND MATERIALS TOTALS:						663.51
						3,955.86
EQUIPMENT						
04-30	S2	97120000359	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	5,010.71
05-31	S2	97151000332	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	5,023.97
06-30	S2	97181000372	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	5,029.73
EQUIPMENT TOTALS:						15,064.41
OFFICIAL MAIL ALLOWANCE						OFFICIAL EXPENSES OF MEMBERS TOTALS:
04-24	P4	7USPS039710 FRANKED MAIL	03/01/97	03/31/97	FRANKED MAIL	187,241.67
05-30	P4	7USPS049710 DO	04/01/97	04/30/97	FRANKED MAIL	935.50
06-30	P4	7USPS059710 DO	05/01/97	05/31/97	FRANKED MAIL	1,177.16
FRANKED MAIL TOTALS:						1,907.84
OFFICIAL MAIL ALLOWANCE TOTALS:						4,020.50
OFFICE TOTALS:						191,262.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% NON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	SV 7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	150.00
SUPPLIES AND MATERIALS							
04-14	P2 7N0Y03000001	INTERAMERICA	03/06/97	03/26/97	6 10BASET CABLES	1,050.00	
05-19	P1 7N0Y03000001	EXPRESS	04/29/96		TO REPLACE LOST CHECK	570.00	
06-24	CR 70PAC070007	DO			UNAVAILABLE CHECK CANCELLATION	-570.00	
						1,050.00	
EQUIPMENT							
05-15	P2 7N0Y03000002	INTERAMERICA TECHNOLOGIES	03/06/97	03/06/97	6 UPGRADES/KING/DO	1,428.00	
05-15	P2 7N0Y03000002	DO	03/06/97	03/06/97	6 UPGRADES/KING/DO	300.00	
						1,728.00	
						2,928.00	
						2,928.00	
OFFICIAL EXPENSES OF MEMBERS							
OFFICE TOTALS:							
						2,928.00	
1997 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
04/01/97	P2 7N0Y03000001	INTERAMERICA	03/06/97	03/06/97	6 UPGRADES/KING/DO	283,452.19	
05-19	P1 7N0Y03000001	EXPRESS	04/29/96		TO REPLACE LOST CHECK	17,662.51	
06-24	CR 70PAC070007	DO			UNAVAILABLE CHECK CANCELLATION	16,058.96	
						27,192.68	
PRINTING AND REPRODUCTION							
04/01/97	P2 7N0Y03000001	INTERAMERICA	03/06/97	03/06/97	6 UPGRADES/KING/DO	5,635.96	
05-19	P1 7N0Y03000001	EXPRESS	04/29/96		TO REPLACE LOST CHECK	2,047.60	
06-24	CR 70PAC070007	DO			UNAVAILABLE CHECK CANCELLATION	757.00	
						11,736.89	
05-19	P1 7N0Y03000001	EXPRESS	04/29/96		TO REPLACE LOST CHECK	27,097.30	
06-24	CR 70PAC070007	DO			UNAVAILABLE CHECK CANCELLATION	13,453.75	
						214,354.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						18,136.64	
						5,744.84	
						5,744.84	
						220,099.65	
						220,099.65	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BAZEMORE, BRUCE							
04/01/97	P2 7N0Y03000001	INTERAMERICA	03/06/97	03/06/97	6 UPGRADES/KING/DO	6,299.99	
05-19	P1 7N0Y03000001	EXPRESS	04/29/96		TO REPLACE LOST CHECK	11,250.00	
06-24	CR 70PAC070007	DO			UNAVAILABLE CHECK CANCELLATION	666.67	
						9,425.00	
04/01/97	P2 7N0Y03000001	INTERAMERICA	03/06/97	03/06/97	6 UPGRADES/KING/DO	3,885.00	
05-19	P1 7N0Y03000001	EXPRESS	04/29/96		TO REPLACE LOST CHECK	7,600.00	
06-24	CR 70PAC070007	DO			UNAVAILABLE CHECK CANCELLATION	1,432.89	
						1,432.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK KINGSTON -CON.							
05-06	PI 76A01000144	ADAM J SULLIVAN		03/27/97	04/01/97 PARKING IN DISTRICT		35.00
05-06	PI 76A01000144	CHARLES E SUTLIVE		02/16/97	04/02/97 MILEAGE IN DISTRICT		104.63
05-06	PI 76A01000146	HON. JOHN KINGSTON		03/18/97	AIRFARE SAV TO DC 44872		178.00
05-06	PI 76A01000147	PEGGY D HEMERS		03/14/97	AIRFARE SAV TO BENNING 45244		273.00
05-28	PI 76A01000167	BRUCE BAZEMORE		03/11/97	MILEAGE WITHIN DISTRICT		44.38
06-05	PI 76A01000175	ADAM J SULLIVAN		04/20/97	04/22/97 AIRFARE DC/ATL/DC		376.00
06-05	PI 76A01000175	DO		04/21/97	MEAL IN OVERNIGHT STATUS		24.08
06-05	PI 76A01000173	BRIGITTE MAHN		04/21/97	04/23/97 MEALS IN OVERNIGHT STATUS		39.36
06-05	PI 76A01000182	BRUCE BAZEMORE		04/10/97	04/21/97 MILEAGE IN DISTRICT		64.79
06-05	PI 76A01000182	DO		04/21/97	MEAL IN OVERNIGHT STATUS		17.51
06-05	PI 76A01000185	OTANA DILLON BURNS		03/31/97	04/06/97 AIRFARE DC/SAV/DC		282.00
06-05	PI 76A01000185	DO		04/18/97	04/22/97 AIRFARE DC/SAV/DC		356.00
06-05	PI 76A01000183	EMPOROTH BY THE SEA		04/20/97	04/21/97 LODGING/MEALS IN DISTRICT		1,575.08
06-05	PI 76A01000183	DO		04/20/97	04/21/97 LODGING/MEALS IN DISTRICT		69.96
06-05	PI 76A01000179	FLOY THACKSTON		04/21/97	04/21/97 MEAL IN OVERNIGHT STATUS		24.96
06-05	PI 76A01000179	DO		03/20/97	04/30/97 TRAVEL WITHIN DISTRICT MI		213.92
06-05	PI 76A01000187	HUGH TOLLISON		04/18/97	04/22/97 AIRFARE DC/SAV/DC		356.00
06-05	PI 76A01000184	LENETT RICHARDSON		04/06/97	04/21/97 MILEAGE IN DISTRICT		225.40
06-05	PI 76A01000184	DO		04/21/97	MEAL IN OVERNIGHT STATUS		23.09
06-05	PI 76A01000188	MICHAEL J NYLIS		04/20/97	04/22/97 AIRFARE DC/SAV/DC		376.00
06-05	PI 76A01000181	HYRLENE W FREE		04/21/97	04/22/97 MILEAGE IN DISTRICT		50.48
06-05	PI 76A01000181	DO		04/21/97	MEAL IN OVERNIGHT STATUS		25.59
06-05	PI 76A01000177	PATRICIA H DEPRIEST		04/03/97	04/20/97 MILEAGE IN DISTRICT		29.23
06-05	PI 76A01000177	DO		04/21/97	MEAL IN OVERNIGHT STATUS		28.46
06-05	PI 76A01000178	ROBYN RIDGLEY		04/18/97	04/23/97 MILEAGE DC TO BRUNSWICK, GA		370.72
06-05	PI 76A01000178	DO		04/21/97	MEALS IN OVERNIGHT STATUS		32.31
06-05	PI 76A01000176	SAM MARTIN		04/22/97	AIRFARE DC/ATL/DC		356.00
06-05	PI 76A01000176	DO		04/21/97	MEAL IN OVERNIGHT STATUS		24.82
06-05	PI 76A01000180	SHIELA WOOD		04/07/97	04/15/97 TRAVEL IN DISTRICT MI		52.36
06-05	PI 76A01000180	DO		04/21/97	MEAL IN OVERNIGHT STATUS		25.53
06-20	PI 76A01000203	CHARLES E SUTLIVE		05/11/97	05/18/97 AIRFARE SAV/DC AND RETURN (2096)		356.00
06-20	PI 76A01000205	KARLEEN MAHN		04/18/97	04/22/97 MI DC TO BRUNSWICK AND RETURN		370.72
06-20	PI 76A01000205	DO		04/21/97	MEALS IN DISTRICT		20.24
06-20	PI 76A01000205	DO		04/23/97	MEALS ENROUTE FM/DIST TO DC		8.99
06-20	PI 76A01000200	LENETT RICHARDSON		05/15/97	05/29/97 MILEAGE IN DISTRICT		79.52
06-20	PI 76A01000202	PATRICIA H DEPRIEST		05/02/97	05/29/97 MILEAGE IN DISTRICT		125.08
06-20	PI 76A01000201	SHIELA WOOD		05/12/97	05/28/97 MILEAGE IN DISTRICT		191.52
06-26	PI 76A01000210	BRUCE BAZEMORE		05/05/97	05/29/97 MILEAGE IN DISTRICT		172.40
06-26	PI 76A01000218	FLOY THACKSTON		05/08/97	05/29/97 MILEAGE IN DISTRICT		189.00
06-26	PI 76A01000226	HON. JOHN KINGSTON		03/12/97	AIRFARE DC TO SAVANNAH 7063		178.00
06-26	PI 76A01000226	DO		03/21/97	AIRFARE DC TO SAVANNAH 8681		178.00

06-26 P1	7GA01000226	HON. JOHN KINGSTON	04/15/97	AIRFARE SAVANNAH TO DC 0653	178.00
06-26 P1	7GA01000226	DO	03/11/97	AIRFARE SAVANNAH TO DC 1906	178.00
06-26 P1	7GA01000226	DO	03/05/97	AIRFARE SAVANNAH TO DC 1873	162.00
06-26 P1	7GA01000227	DO	04/08/97	AIRFARE SAVANNAH TO DC 6200	178.00
06-26 P1	7GA01000227	DO	04/10/97	AIRFARE DC TO SAVANNAH 1082	178.00
06-26 P1	7GA01000227	DO	04/26/97	AIRFARE DC TO SAVANNAH 3366	178.00
06-26 P1	7GA01000227	DO	04/29/97	AIRFARE SAVANNAH TO DC 5325	178.00
06-26 P1	7GA01000227	DO	04/17/97	AIRFARE DC TO SAVANNAH 2516	178.00
06-26 P1	7GA01000227	PATRICIA H DEPREST	05/20/97	MI ATL/RETURN/SAV FOR VA SEM	167.16
06-26 P1	7GA01000223	SANDRA S MOSELY	04/21/97	MEAL IN DISTRICT	23.09
06-26 P1	7GA01000223	DO	04/21/97	MILEAGE IN DISTRICT	177.16
06-30 P1	7GA01000228	HON. JOHN KINGSTON	05/01/97	AIRFARE DC TO SAV 4095	181.00
06-30 P1	7GA01000228	DO	05/06/97	AIRFARE SAV TO DC 2691	181.00
06-30 P1	7GA01000228	DO	04/23/97	AIRFARE SAV TO DC 6865	178.00
06-30 P1	7GA01000228	DO	01/07/97	MILEAGE IN DISTRICT	1,421.81
06-30 P1	7GA01000228	DO	02/24/97	MI TO ATL AND RETURN SAV	156.24
				TRAVEL TOTALS:	16,058.96
RENT, COMMUNICATION, UTILITIES					
04-08 SV	7A901000466		02/01/97	HIR SERVICE (TRANSFER)	250.00
04-21 P9	GA0102R9704	BOUY, HALL & HOWARD ENTERPRISE	04/01/97	SAVANNAH, GA	795.00
04-22 P1	7GA01000132	FEDERAL EXPRESS CORP	02/28/97	OVERNIGHT MAIL	13.85
04-22 P1	7GA01000132	DO	02/25/97	OVERNIGHT MAIL	13.85
04-23 P1	7GA01000134	JONES COMMUNICATIONS	04/01/97	CABLE SERVICE	29.81
04-23 P1	7GA01000142	LEGISLATIVE RESOURCE CENTER	03/03/97	TAPE DUPLICATION	35.00
04-29 SV	7A901000492		03/01/97	HIR SERVICE (TRANSFER)	500.00
04-30 S4	97120000046		03/01/97	RECORDING (TRANSFER)	870.75
04-30 S5	971200000419		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)	641.74
04-30 S5	971200000841		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,285.08
04-30 S5	97120001270		03/01/97	DISTRICT OFC TEL SVC TRANSFER	775.26
04-30 S5	97120001701		03/01/97	DC TEL EQUIP (TRANSFER)	8.00
04-30 S5	97120002137		03/01/97	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	97120002575		03/01/97	DC TEL TOLLS (TRANSFER)	552.37
05-06 P1	7GA01000144	ADAM J SULLIVAN	03/27/97	TELEPHONE CHARGES	3.75
05-09 P1	7GA01000149	JONES COMMUNICATIONS	05/31/97	CABLE SERVICE	29.81
05-20 P9	GA0102R9705	BOUY, HALL & HOWARD ENTERPRISE	05/01/97	SAVANNAH, GA	1,700.00
05-20 P9	GA0102R9744	DO	04/01/97	RENT INCREASE SAVANNAH GA	905.00
05-20 P1	7GA01000156	FEDERAL EXPRESS CORP	02/20/97	OVERNIGHT MAIL	3.45
05-20 P1	7GA01000156	DO	03/26/97	OVERNIGHT MAIL	10.40
05-20 P1	7GA01000156	DO	03/06/97	OVERNIGHT MAIL	27.72
05-20 P1	7GA01000156	DO	03/17/97	OVERNIGHT MAIL	30.70
05-20 P1	7GA01000156	DO	03/17/97	OVERNIGHT MAIL	17.30
05-22 P1	7GA01000163	DO	04/08/97	OVERNIGHT MAIL	10.35
05-22 P1	7GA01000163	DO	04/08/97	OVERNIGHT MAIL	20.42
05-31 SV	7A901000726		04/01/97	HIR SERVICE (TRANSFER)	500.00
05-31 S4	97151000056		04/01/97	RECORDING (TRANSFER)	865.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK KINGSTON -CON.						
05-31	S5	97151000422	04/01/97	DISTRICT OFC TEL EQUIP (TRFR)	2,102.31	
05-31	S5	97151000845	04/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,340.89	
05-31	S5	97151001276	04/01/97	DISTRICT OFC TEL SVC TRANSFER	818.05	
05-31	S5	97151001709	04/01/97	DC TEL EQUIP (TRANSFER)	8.00	
05-31	S5	97151002146	04/01/97	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	97151002585	04/01/97	DC TEL TOLLS (TRANSFER)	415.26	
05-31	DG	76SA0397004	01/01/97	RENT STATESBORO	1,300.00	
05-31	DG	76SA0397004	01/01/97	RENT BRUNSMICK	1,935.00	
06-05	P1	76A01000183	04/20/97	PHONE CALLS TO DC OFFICE	7.44	
06-05	P1	76A01000186	04/25/97	OVERNIGHT MAIL	20.65	
06-05	P1	76A01000196	04/16/97	OVERNIGHT MAIL	16.80	
06-05	P1	76A01000196	04/29/97	OVERNIGHT MAIL	36.46	
06-05	P1	76A01000174	02/20/97	PHONE CALLS TO CONSTITUENTS	39.68	
06-05	P1	76A01000174	06/01/97	CABLE SERVICE	29.92	
06-20	P9	GA0102R9706	06/01/97	SAVANNAH, GA	1,700.00	
06-24	P1	76A01000207	05/13/97	OVERNIGHT MAIL	34.49	
06-24	P1	76A01000207	05/07/97	OVERNIGHT MAIL	48.62	
06-26	P1	76A01000216	05/22/97	OVERNIGHT MAIL	17.54	
06-26	P1	76A01000218	04/17/97	DISTRICT PHONE SERVICE	10.01	
06-30	S4	97181000056	05/01/97	RECORDING (TRANSFER)	1,062.25	
06-30	S5	97181000826	05/01/97	DISTRICT OFC TEL EQUIP (TRFR)	102.65	
06-30	S5	97181000851	05/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,307.79	
06-30	S5	97181001284	05/01/97	DISTRICT OFC TEL SVC TRANSFER	682.70	
06-30	S5	97181001718	05/01/97	DC TEL EQUIP (TRANSFER)	62.00	
06-30	S5	97181002155	05/01/97	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	97181002595	05/01/97	DC TEL TOLLS (TRANSFER)	476.81	
06-30	DG	76SA0697004	04/01/97	RENT STATESBORO	1,315.00	
06-30	DG	76SA0697004	04/01/97	RENT BRUNSMICK	1,957.00	
06-30	DG	76SA0697004	04/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	27,192.68	
PRINTING AND REPRODUCTION						
04-25	P2	76A01000003	02/24/97	1,000 FRANKLIN SHEETS	196.50	
04-25	P2	76A01000003	02/24/97	1,000 FRANKLIN ENVELOPES	129.25	
04-30	S3	97120000021	04/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
05-12	P1	76A01000153	03/24/97	PRINTING OF BUSINESS CARDS	36.50	
05-12	P1	76A01000153	03/24/97	PRINTING OF BUSINESS CARDS	36.50	
05-28	P1	76A01000168	04/09/97	PRINTING (BUSINESS CARDS)	36.50	
06-05	P1	76A01000198	04/09/97	PRINTING OF BUSINESS CARDS	73.00	
06-05	P1	76A01000183	04/22/97	PHOTOCOPIES	6.90	
06-05	P1	76A01000194	04/15/97	PHOTOS OF MEMBER	75.00	
06-05	P1	76A01000195	05/13/97	POSTAL PATRON MAILING	987.47	
06-05	P1	76A01000195	05/21/97	FOLD, STUFF, SEAL, LABEL	405.46	

06-20 P1	76A01000205	KARLEEN MAHN	06/04/97	PHOTOGRAPHIC DEVELOPING	11.82
06-24 P1	76A01000209	CONGRESSIONAL MAILING AND	05/22/97	PRINTING BUSINESS CARDS	36.50
				PRINTING AND REPRODUCTION TOTALS:	2,047.60
OTHER SERVICES					
04-24 P1	76A01000138	US MILITARY ACADEMY	03/11/97	CONG STAFF VISIT BRIEFING REGIS FEE FOR THE MILITARY ACADEMY	200.00
05-20 P1	76A01000157	THE RAMSON COMPANY	03/01/97	CLIPPING SERVICE	65.00
05-28 P1	76A01000172	ISLAND'S MOVING & RENTALS	04/15/97	MOVING FURNITURE IN SAV OFFICE	207.00
06-05 P1	76A01000192	RAMSON COMPANY	04/01/97	NEWSPAPER CLIPPING	65.00
06-20 P1	76A01000204	DO	05/01/97	NEWSPAPER CLIPPING	65.00
				OTHER SERVICES TOTALS:	602.00
SUPPLIES AND MATERIALS					
04-17 P1	76A01000125	PATRICIA H DEPRIEST	02/10/97	PURCHASE OF OFC. SUPPLIES	44.94
04-21 P1	76A01000133	BENNETT'S OFFICE CITY	03/25/97	OFFICE SUPPLIES	110.00
04-22 P1	76A01000133	DO	03/06/97	OFFICE SUPPLIES	6.00
04-22 P1	76A01000131	THE DARIEN NEWS	04/01/97	ONE YEAR SUBSCRIPTION	21.20
04-23 P1	76A01000136	CRYSTAL SPRINGS WATER CO.	02/14/97	BOTTLED WATER FOR CONSTITUENTS	24.45
04-23 P1	76A01000135	IVAN ALLEN .CO.	02/14/97	OFFICE SUPPLIES	136.85
04-24 P1	76A01000130	DEER PARK SPRING WATER	03/03/97	BOTTLED WATER FOR CONSTITUENTS	38.00
04-24 P1	76A01000128	KARLEEN MAHN	03/22/97	OFFICE SUPPLIES	11.46
04-30 S1	97120000151		04/01/97	OFFICE SUPPLY (TRANSFER)	666.48
04-30 CR	712422	WORD MERCHANTS, INC.	04/30/97	RETD CHK, DUPLICATE PAYMENT	-350.00
05-06 P1	76A01000146	HON. JOHN KINGSTON	03/14/97	MEAL M/CONSTITUENT	16.50
05-06 P1	76A01000146	DO	04/01/97	CONSTITUENTS MEETING TO DISCUSS AGRICULTURAL ISSUES	90.95
05-12 P2	76A01000044	GLOBAL COMPUTER SUPPLIES	03/04/97	5 EA DC9100 1/4" DATA CART.	159.75
05-12 P2	76A01000004	DO	03/13/97	5 EA DC9100 1/4" DATA CART.	12.08
05-12 P1	76A01000154	IVAN ALLEN .CO.	03/18/97	OFFICE SUPPLIES	53.60
05-12 P1	76A01000152	THE LIMBAUGH LETTER	05/01/97	ONE YEAR SUBSCRIPTION	54.90
05-12 P1	76A01000151	THE MILLEN NEWS	03/01/97	ONE YEAR SUBSCRIPTION	17.50
05-22 P1	76A01000164	CRYSTAL SPRINGS WATER CO.	04/01/97	BOTTLED WATER FOR CONSTITUENTS	12.75
05-22 P1	76A01000165	DO	04/14/97	BOTTLED WATER FOR CONSTITUENTS	16.25
05-28 P1	76A01000167	BRUCE BAZEMORE	04/10/97	PURCHASE OF OFFICE SUPPLIES	84.72
05-28 P1	76A01000167	DO	04/17/97	PURCHASE OF OFFICE SUPPLIES	31.80
05-28 P1	76A01000171	DEER PARK SPRING WATER	04/01/97	BOTTLED WATER FOR CONSTITUENTS	46.00
05-28 P1	76A01000169	FILTERFRESH	03/10/97	COFFEE FOR CONSTITUENTS	54.53
05-28 P1	76A01000170	IVAN ALLEN .CO.	03/17/97	OFFICE SUPPLIES	233.94
05-28 P1	76A01000170	DO	04/03/97	OFFICE SUPPLIES	111.09
05-28 P1	76A01000166	THE ISLANDER	05/01/97	ONE YEAR SUBSCRIPTION	14.50
05-31 S1	97151000152		05/01/97	OFFICE SUPPLY (TRANSFER)	345.14
06-05 P1	76A01000199	BENNETT'S OFFICE CITY	05/31/97	OFFICE SUPPLIES	9.90
06-05 P1	76A01000193	IVAN ALLEN .CO.	05/09/97	OFFICE SUPPLIES	258.83
06-05 P1	76A01000181	MYRENE H FREE	04/19/97	OFFICE SUPPLIES	16.92
06-05 P1	76A01000177	PATRICIA H DEPRIEST	04/05/97	OFFICE SUPPLIES	14.36
06-05 P1	76A01000190	PIERCE COUNTY PRESS	05/01/97	2 YEAR SUBSCRIPTION	20.00
06-05 P1	76A01000191	STATESBORO HERALD	06/01/97	ONE YEAR SUBSCRIPTION	137.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1967 HON. JACK KINGSTON -CON.						
06-05	P1	7GA01000197	05/07/97	OFFICE SUPPLIES	237.11	
06-05	P1	7GA01000189	06/01/97	ONE YEAR SUBSCRIPTION	22.00	
06-19	P2	7GA01000012	05/28/97	1 EA 2'X 3' US NYLON FLAG	10.34	
06-20	P1	7GA01000202	05/27/97	OFFICE SUPPLIES	42.54	
06-24	P2	7GA01000001	02/10/97	4 EA MAXELL DC 9100 DATA CART.	159.00	
06-24	P1	7GA01000208	05/27/97	OFFICE SUPPLIES	87.33	
06-24	P1	7GA01000206	05/16/97	OFFICE SUPPLIES	416.00	
06-25	P2	7GA01000210	05/13/97	5 EA FUJI HI-8 VIDEO TAPES	45.60	
06-26	P1	7GA01000210	06/02/97	KEYS FOR OFFICE DESK	2.12	
06-26	P1	7GA01000215	05/22/97	SUBSCRIPTION FOR ONE YEAR	80.56	
06-26	P1	7GA01000211	05/22/97	BOTTLED WATER	8.75	
06-26	P1	7GA01000212	06/30/97	BOTTLED WATER	54.00	
06-26	P1	7GA01000217	05/26/97	COFFEE FOR CONSTITUENTS	65.00	
06-26	P1	7GA01000219	06/11/97	OFFICE SUPPLIES	18.00	
06-26	P1	7GA01000219	06/03/97	OFFICE SUPPLIES	22.53	
06-26	P1	7GA01000219	06/06/97	OFFICE SUPPLIES	28.17	
06-26	P1	7GA01000221	05/08/97	OFFICE SUPPLIES	59.00	
06-26	P1	7GA01000222	05/13/97	OFFICE SUPPLIES	3.50	
06-26	P1	7GA01000222	05/14/97	OFFICE SUPPLIES	8.95	
06-26	P1	7GA01000224	04/01/97	OFFICE SUPPLIES	109.51	
06-26	P1	7GA01000224	04/18/97	OFFICE SUPPLIES	22.95	
06-26	P1	7GA01000224	04/28/97	OFFICE SUPPLIES	62.25	
06-26	P1	7GA01000224	05/15/97	OFFICE SUPPLIES	-18.95	
06-26	P1	7GA01000224	02/13/97	OFFICE SUPPLIES	61.50	
06-26	P1	7GA01000225	02/25/97	OFFICE SUPPLIES	15.30	
06-26	P1	7GA01000225	03/16/97	OFFICE SUPPLIES	41.48	
06-26	P1	7GA01000225	03/18/97	OFFICE SUPPLIES	4.14	
06-26	P1	7GA01000225	03/25/97	OFFICE SUPPLIES	1.20	
06-26	P1	7GA01000213	04/21/97	FOOD AND BEVERAGE	27.48	
06-26	P1	7GA01000220	06/10/97	REFERENCE MATERIAL	189.50	
06-30	S1	97181000155	06/01/97	OFFICE SUPPLY (TRANSFER)	323.27	
EQUIPMENT					4,734.92	
04-30	S2	97120000192	04/01/97	EQUIPMENT (TRANSFER)	4,442.12	
05-27	P2	7GA01000002	02/11/97	COLOR TV/KINGSTON/DC	163.00	
05-31	S2	97151000166	05/01/97	EQUIPMENT (TRANSFER)	4,592.07	
06-30	S2	97181000183	04/25/97	EQUIPMENT (TRANSFER)	-112.12	
06-30	S2	97181000184	06/01/97	EQUIPMENT (TRANSFER)	4,348.68	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	260,509.95	135,001.48
				TRAVEL	6,595.20	3,978.18
				RENT, COMMUNICATION, UTILITIES	27,518.61	16,237.31
				PRINTING AND REPRODUCTION	3,536.84	3,433.74
				OTHER SERVICES	2,346.02	2,015.19
				SUPPLIES AND MATERIALS	8,262.50	5,891.72
				EQUIPMENT	13,361.38	9,019.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,130.50	175,577.18
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,304.98	4,148.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,304.98	4,148.24
				OFFICE TOTALS:	328,435.48	179,725.42
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BENEDICT, SARAH	04/10/97	06/30/97 STAFF ASSISTANT		4,725.00
		BOERCKEL, WINFIELD A	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,968.76
		BROWN, JANET M	04/01/97	06/30/97 EXECUTIVE ASSISTANT		8,580.01
		CARPENTER, SHANNON H	05/19/97	06/30/97 CONSTITUENT LIAISON		3,150.00
		CHRISTIAN, ADAM	04/01/97	06/30/97 D.C. INTERN		800.00
		COLEMAN, KATHRYN A	04/01/97	06/30/97 SENIOR LEGISLATIVE ASSISTANT		8,750.01
		HEIN, KATHRYN A	04/01/97	06/30/97 CHIEF OF STAFF		15,750.00
		KIERZEK, SARA	04/01/97	06/30/97 CONSTITUENT LIAISON		5,758.34
		KLEIN, CHRISTOPHER P	04/01/97	05/12/97 CONSTITUENT LIAISON		2,630.84
		LECCLAIR, DANIELLE	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,425.01
		MCKENZIE, JENNIFER E	04/01/97	06/09/97 ADMINISTRATIVE ASSISTANT		11,212.50
		MILLER, JOHN	04/01/97	06/30/97 LEGIS CORRES/SYSTEMS MANAGER		5,750.01
		MYEHLBACH, DANIEL J	05/20/97	06/30/97 D.C. INTERN		1,093.33
		PINZON, HERNANDO	04/01/97	06/30/97 CONSTITUENT LIAISON		7,268.76
		SABNIS, SHONA V	03/01/97	03/23/97 STAFF ASSISTANT		-407.36
		DO	03/01/97	03/23/97 STAFF ASSISTANT (ACCRUED LEAVE)		116.39
		SCHNABL, JOHN R	04/01/97	06/30/97 CONSTITUENT LIAISON		5,387.49
		STAFFARONI, ANTHONY	04/01/97	06/30/97 CONSTITUENT LIAISON		5,637.51
		THANEY, MARILYN	04/01/97	06/30/97 OFFICE MANAGER		5,000.01
		TRYTTEN, DANA K	04/01/97	06/30/97 LEGISLATIVE ASSISTANT		6,174.99
		VIGDAHL, CATHERINE L	04/01/97	06/30/97 SENIOR CONSTITUENT LIAISON		7,868.76
		WARNER, BARBARA	04/01/97	06/30/97 COMMUNICATIONS DIRECTOR		9,500.01
		WENSKE, GARRY V	05/23/97	06/30/97 ADMIN ASST/LEGISLATIVE DIRECTOR		6,861.11

135,001.48

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-15	P1	7MI04000151	ANTHONY STAFFARONI	02/13/97	02/26/97	MILEAGE IN DISTRICT	35.75
04-15	P1	7MI04000152	CAPITOL HILL SUITES	02/13/97	02/16/97	LODGING IN DC	248.00
04-15	P1	7MI04000150	KATHRYN A HEIN	02/19/97	03/17/97	SAS RENTAL CAR IN DISTRICT	248.00
04-15	P1	7MI04000150	DO	02/13/97		MEAL IN DC	66.65
04-15	P1	7MI04000149	ENTERPRISE RENT-A-CAR	02/19/97	02/24/97	MBR DISTRICT RENTAL CAR	34.15
04-18	P1	7MI04000149	DO	03/14/97	03/17/97	MBR DISTRICT RENTAL CAR	295.00
04-18	P1	7MI04000149	DO	03/21/97	03/27/97	MBR DISTRICT RENTAL CAR	126.00
04-18	P1	7MI04000149	DO	02/03/97	02/28/97	MILEAGE IN DISTRICT	273.00
04-18	P1	7MI04000148	JOHN R SCHNABL	03/14/97	03/17/97	MBR AIRFARE (DC-MKE-DC) \$1924	25.00
04-18	P1	7MI04000146	MERY TRAVEL SVC, INC	03/21/97	03/23/97	MBR AIRFARE (DC-MKE-DC) \$1925	202.00
04-18	P1	7MI04000146	DO	03/22/97	04/13/97	SAS RENTAL CAR	202.00
05-16	P1	7MI04000155	KATHRYN A HEIN	03/07/97	03/27/97	MILEAGE IN DISTRICT	18.00
05-20	P1	7MI04000158	JOHN R SCHNABL	05/02/97	05/05/97	AIRFARE (DC-MKE-DC) \$1494	25.00
05-20	P1	7MI04000176	MERY TRAVEL SVC, INC	04/11/97	04/14/97	AIRFARE (DC-MKE-DC)	222.00
05-20	P1	7MI04000176	DO	05/02/97		AIRFARE DC-MKE-DC \$1615 WARNER	222.00
05-20	P1	7MI04000183	CATHERINE L VTGDAHL	02/12/97	05/03/97	MILEAGE IN DISTRICT	26.75
05-21	P1	7MI04000177	ENTERPRISE RENT-A-CAR	04/11/97	04/14/97	DISTRICT RENTAL CAR	136.50
05-21	P1	7MI04000185	DO	05/02/97	05/05/97	MBR DISTRICT RENTAL CAR	112.50
05-22	P1	7MI04000157	ANTHONY STAFFARONI	03/03/97	04/30/97	MILEAGE IN DISTRICT	60.00
06-02	P1	7MI04000188	JOHN R SCHNABL	04/03/97	04/21/97	MILEAGE IN DISTRICT	20.00
06-02	P1	7MI04000189	MERY TRAVEL SVC, INC	05/09/97	05/13/97	AIRFARE DC-MKE-DC \$1493	222.00
06-04	P1	7MI04000198	BARBARA WARNER	05/01/97	05/04/97	MEALS IN DISTRICT	51.22
06-04	P1	7MI04000198	DO	05/01/97	05/04/97	METRO FARE TO/FROM AIRPORT	2.20
06-04	P1	7MI04000194	ENTERPRISE RENT-A-CAR	05/09/97	05/13/97	DISTRICT MBR RENTAL CAR	165.00
06-10	P1	7MI04000201	KATHRYN A HEIN	05/11/97		GAS MEMBER RENTAL CAR	10.00
06-10	P1	7MI04000201	DO	05/19/97	05/21/98	MEALS IN DC	26.00
06-10	P1	7MI04000201	DO	05/19/97		PARKING IN DISTRICT	4.00
06-12	P1	7MI04000211	CAPITOL HILL SUITES	05/19/97	05/21/97	LODGING IN DC	248.00
06-12	P1	7MI04000210	ENTERPRISE RENT-A-CAR	05/24/97	05/27/97	DISTRICT RENTAL CAR	112.50
06-12	P1	7MI04000213	HERNANDO PINZON	03/31/97		MILEAGE/VIA SEMINAR	40.75
06-12	P1	7MI04000213	DO	03/31/97		HEAL/VIA SEMINAR	6.36
06-12	P1	7MI04000212	MERY TRAVEL SVC, INC	05/19/97	05/21/97	AIRFARE MKE-DC-MKE \$4340/HEIN	202.00
06-12	P1	7MI04000212	DO	05/25/97	05/26/97	AIRFARE DC-MKE-DC \$14940	202.00
06-13	P1	7MI04000215	ANTHONY STAFFARONI	05/07/97	05/30/97	MILEAGE IN DISTRICT	49.50
06-13	P1	7MI04000216	JOHN R SCHNABL	05/01/97	05/30/97	MILEAGE IN DISTRICT	59.75
06-13	P1	7MI04000214	KATHRYN A HEIN	05/24/97		GAS FOR RENTAL CAR	8.60
							3,978.18
							TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-01	P1	7MI04000129	WISCONSIN ELECTRIC POWER CO.	02/14/97	03/14/97	UTILITY SERVICE	23.54
04-18	P1	7MI04000135	AMERITECH	02/02/97	03/01/97	CELLULAR PHONE	26.28
04-18	P1	7MI04000135	DO	03/02/97	04/01/97	CELLULAR PHONE	29.16
04-18	P1	7MI04000138	CENTURY CABLE TELEVISION	03/16/97	04/15/97	UTILITIES	53.29
04-18	P1	7MI04000141	FEDERAL EXPRESS CORP	02/24/97		OVERNIGHT MAIL	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	GERALD D KLECZKA -CON.					
04-18	P1	7M104000141	FEDERAL EXPRESS CORP	02/12/97	OVERNIGHT MAIL		3.45
04-18	P1	7M104000130	LUCCENT TECHNOLOGIES	12/18/96	DISTRICT PHONE EQUIPMENT		342.42
04-18	P1	7M104000147	DO	02/02/97	DC PHONE EQUIPMENT		182.98
04-18	P1	7M104000147	DO	01/18/97	DISTRICT PHONE EQUIPMENT		1,141.40
04-18	P1	7M104000139	WARNER CABLE	02/26/97	UTILITIES		36.66
04-18	P1	7M104000139	DO	03/26/97	UTILITIES		36.66
04-18	P1	7M104000136	WISCONSIN GAS	02/05/97	UTILITIES		72.16
04-21	P9	MT0402R9704	DAVID & JOYCE CHRISTIE	04/30/97	MILWAUKEE, WI 53219		1,852.00
04-21	P9	MT0401R9704	LYLE C. RUKA	04/01/97	-RENT-		613.00
04-28	P1	7M104000153	WISCONSIN ELECTRIC POWER CO.	03/10/97	UTILITY SERVICE		64.84
04-29	SV	7A901000492		03/12/97	HIR GRAPHICS (TRANSFER)		63.00
04-30	S5	97120000420		03/01/97	DISTRICT OFC TEL EQUIP (TRFR)		89.40
04-30	S5	97120000862		03/01/97	DISTRICT OFC TEL TOLLS (TRFR)		708.36
04-30	S5	97120001271		03/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5	97120002138		03/01/97	DC TEL EQUIP (TRANSFER)		15.98
04-30	S5	97120002576		03/01/97	DC TEL SERVICE (TRANSFER)		120.00
05-02	P1	7M104000154	WISCONSIN ELECTRIC POWER CO.	03/14/97	UTILITY SERVICE		23.56
05-20	P1	7M104000173	AMERITECH	04/02/97	CELLULAR PHONE SERVICE		29.45
05-20	P1	7M104000175	CENTURY CABLE TELEVISION	04/16/97	UTILITIES		35.29
05-20	P9	MT0402R9705	DAVID & JOYCE CHRISTIE	05/01/97	MILWAUKEE, WI 53219		1,852.00
05-20	P1	7M104000160	FEDERAL EXPRESS CORP	03/26/97	OVERNIGHT MAIL		6.95
05-20	P1	7M104000160	DO	04/08/97	OVERNIGHT MAIL		7.02
05-20	P9	MT0401R9705	LYLE C. RUKA	04/17/97	OVERNIGHT MAIL		3.45
05-20	P1	7M104000174	WARNER CABLE	05/01/97	MILWAUKEE, WI -RENT-		613.00
05-20	P1	7M104000180	WISCONSIN GAS	04/26/97	UTILITIES		31.66
05-21	P1	7M104000184	FEDERAL EXPRESS CORP	03/06/97	UTILITIES		48.72
05-21	P1	7M104000186	WISCONSIN GAS	04/24/97	OVERNIGHT MAIL		3.45
05-31	S5	97151000423		04/07/97	UTILITIES		27.19
05-31	S5	97151000846		04/01/97	DISTRICT OFC TEL EQUIP (TRFR)		89.40
05-31	S5	97151001277		04/01/97	DISTRICT OFC TEL TOLLS (TRFR)		696.03
05-31	S5	97151002147		04/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5	97151002147		04/01/97	DC TEL EQUIP (TRANSFER)		15.98
05-31	S5	97151002586		04/01/97	DC TEL SERVICE (TRANSFER)		120.00
06-02	P1	7M104000191	FEDERAL EXPRESS CORP	04/01/97	DC TEL TOLLS (TRANSFER)		638.32
06-04	P1	7M104000196	CENTURY CABLE TELEVISION	05/01/97	OVERNIGHT MAIL		3.45
06-04	P1	7M104000197	WISCONSIN ELECTRIC POWER CO.	05/16/97	UTILITIES		35.29
06-05	P1	7M104000192	DO	04/10/97	UTILITIES		95.61
06-12	P1	7M104000209	FEDERAL EXPRESS CORP	04/16/97	UTILITY SERVICE		25.06
06-12	P1	7M104000208	KATHRYN A HEIN	05/06/97	OVERNIGHT MAIL		9.24
06-12	P1	7M104000208		05/07/97	POSTAGE		5.60

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06-12 P1	7M104000205	WARNER CABLE	05/25/97	06/25/97	UTILITIES	36.66
06-13 P1	7M104000220	FEDERAL EXPRESS CORP.	05/15/97	05/15/97	OVERNIGHT MAIL	3.50
06-20 P9	MI0602R9706	DAVID & JOYCE CHRISTIE	06/01/97	06/30/97	MILWAUKEE, WI 53219	1,852.00
06-20 P9	MI0601R9706	LYLE C. RUKA	06/01/97	06/30/97	RENT	613.00
06-24 P1	7M104000222	WISCONSIN ELECTRIC POWER CO.	05/08/97	06/03/97	UTILITY SERVICE	66.43
06-27 P1	7M104000223	DO	05/15/97	06/16/97	UTILITY SERVICE	21.55
06-30 S5	97181000427		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	89.40
06-30 S5	97181000852		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	727.05
06-30 S5	97181001285		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	684.00
06-30 S5	97181001719		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	15.98
06-30 S5	97181002156		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5	97181002596		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	482.19
06-30 P1	7M104000224	FEDERAL EXPRESS CORP	05/19/97	05/19/97	OVERNIGHT MAIL	3.57
06-30 P1	7M104000224	DO	05/22/97	05/22/97	OVERNIGHT MAIL	3.45
06-30 P1	7M104000224	DO	05/29/97	05/29/97	OVERNIGHT MAIL	3.50
06-30 P1	7M104000224	DO	06/04/97	06/04/97	OVERNIGHT MAIL	3.50
RENT, COMMUNICATION, UTILITIES TOTALS:						16,237.31
PRINTING AND REPRODUCTION						
04-18 P1	7M104000131	A TO Z PRINTING, CO, INC.	02/27/97	02/27/97	PRINTING TOWN HALL MTG CARDS	550.00
04-18 P1	7M104000132	DAVID L. ANDRUKITIS, INC.	03/12/97	03/12/97	PRINTING OF CALLING CARDS	97.50
04-30 S3	97120000100		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	97.16
05-20 P1	7M104000168	A TO Z PRINTING CO., INC.	03/12/97	03/12/97	PRINTING TOWN HALL MTG NOTICE	550.00
05-20 P1	7M104000161	DAVID L. ANDRUKITIS, INC.	04/30/97	04/30/97	PRINTING OF CALLING CARDS	103.00
05-20 P1	7M104000166	ONE HOUR MOTO PHOTO	04/07/97	04/07/97	PHOTOGRAPHIC REPRIDUCTION	19.00
05-20 P1	7M104000162	PUBLIC PRINTER	04/28/97	04/28/97	PRINTING OF STATIONERY	59.00
05-31 S3	97151000126		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	161.08
06-02 P1	7M104000187	A TO Z PRINTING, CO. INC.	04/28/97	04/28/97	PRINTING	478.00
06-04 P1	7M104000200	DAVID L. ANDRUKITIS, INC.	05/06/97	05/06/97	PRINTING OF ARTISTIC DISCOVERY CERTIFICATES	230.00
06-13 P1	7M104000218	A TO Z PRINTING CO., INC.	05/19/97	05/19/97	PRINTING LTRHD/MTG NOTICES	1,005.00
06-30 S3	97181000135		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	84.00
PRINTING AND REPRODUCTION TOTALS:						3,433.74
OTHER SERVICES						
04-18 P1	7M104000142	ESSCO ENVIRONMENTAL SANITATION	01/01/97	01/31/97	CUSTODIAL SVC.	248.33
04-18 P1	7M104000142	DO	03/01/97	03/31/97	CUSTODIAL SVC.	248.33
05-20 P1	7M104000179	AB DATA LTD.	04/16/97	04/16/97	MONTHLY NEW MOVERS LIST	470.48
05-20 P1	7M104000165	ESSCO ENVIRONMENTAL SANITATION	04/30/97	04/30/97	CUSTODIAL SERVICE	248.33
05-20 P1	7M104000178	DO	05/01/97	05/31/97	CUSTODIAL SERVICE	248.33
06-13 P1	7M104000217	AB DATA LTD.	05/19/97	05/19/97	MONTHLY NEW MOVERS LIST	303.06
06-13 P1	7M104000219	ESSCO ENVIRONMENTAL SANITATION	06/01/97	06/30/97	CUSTODIAL SVC.	248.33
OTHER SERVICES TOTALS:						2,015.19
SUPPLIES AND MATERIALS						
04-15 P1	7M104000150	KATHRYN A HEIN	02/07/97	03/21/97	OFFICE SUPPLIES	46.18
04-18 P1	7M104000134	AQUA COOL WASHINGTON	02/07/97	02/28/97	BOTTLED WATER	44.90
04-18 P1	7M104000140	BETTER BREW COFFEE CO.	03/06/97	03/06/97	BEVERAGE	12.00
04-18 P1	7M104000140	DO	03/20/97	03/20/97	BEVERAGE	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL							
1997 HON. GERALD D. KLECZKA -CONL							
04-18	P1 7M104000140	BETTER BREW COFFEE CO.	03/06/97		BEVERAGE	27.00	
04-18	P1 7M104000148	JOHN R SCHNABL	02/13/97		OFFICE SUPPLIES	7.35	
04-18	P1 7M104000144	OFFICE COPYING EQUIPMENT	02/26/97		OFFICE SUPPLIES	124.87	
04-18	P1 7M104000143	QUILL CORPORATION	01/15/97		REFERENCE MATERIAL	212.37	
04-18	P1 7M104000137	SOUTHERN WI MEDIA DIRECTORY	04/03/97		OFFICE SUPPLIES	129.50	
04-18	P1 7M104000145	WEST ALLIS OFFICE SUPPLY INC.	02/27/97		OFFICE SUPPLIES	14.36	
04-30	S1 97120000507		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	-467.06	
05-16	P1 7M104000155	KATHRYN A HEIN	04/10/97	04/17/97	OFFICE SUPPLIES	91.23	
05-20	P1 7M104000182	ANCHOR PRINTING	04/08/97		OFFICE SUPPLIES	7.50	
05-20	P1 7M104000172	BETTER BREW COFFEE CO.	04/24/97		BEVERAGE	33.00	
05-20	P1 7M104000172	DO	04/24/97		BEVERAGE	12.00	
05-20	P1 7M104000156	BNA	07/05/98		SUBSCRIPTION	701.00	
05-20	P1 7M104000159	MARILYNN THANEY	04/01/97	04/21/97	OFFICE SUPPLIES	17.02	
05-20	P1 7M104000171	OFFICE DEPOT	03/21/97		OFFICE SUPPLIES	228.42	
05-20	P1 7M104000171	DO	04/14/97		OFFICE SUPPLIES	91.78	
05-20	P1 7M104000163	POLK AND CO.	03/10/97		REFERENCE MATERIALS	192.50	
05-20	P1 7M104000169	SCHMAB, INC.	04/03/97		OFFICE SUPPLIES	57.60	
05-20	P1 7M104000167	THE FREEMAN	05/06/97	05/05/98	SUBSCRIPTION	106.60	
05-20	P1 7M104000164	THE JOURNAL/SENTINEL INC	05/11/97	05/04/98	SUBSCRIPTION	175.20	
05-20	P1 7M104000181	VSVH, INC.	04/17/97		MAGAZINE ARTICLE IN BRATTLE	9.35	
05-20	P1 7M104000170	WEST ALLIS OFFICE SUPPLY INC.	04/17/97		OFFICE SUPPLIES	39.58	
05-21	P1 7M104000183	CATHERINE L VIGDAHL	05/03/97		FOOD AND BEVERAGE	32.35	
05-31	S1 97151000510		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	1,452.72	
06-02	P1 7M104000190	BETTER BREW COFFEE CO.	05/15/97		BEVERAGE	29.50	
06-04	P1 7M104000195	AQUA COOL WASHINGTON	04/08/97	04/30/97	BOTTLED WATER	53.00	
06-04	P1 7M104000199	OFFICE DEPOT	05/09/97		OFFICE SUPPLIES	73.98	
06-10	P1 7M104000201	KATHRYN A HEIN	04/24/97		BEVERAGE FOR CONSTITUENT MTG	3.99	
06-10	P1 7M104000201	DO	04/24/97		OFFICE SUPPLIES	22.97	
06-12	P1 7M104000206	AQUA COOL WASHINGTON	03/07/97	03/31/97	BOTTLED WATER	47.00	
06-12	P1 7M104000207	COLUMBIA BOOKS, INC.	05/12/97		REFERENCE MATERIALS	81.50	
06-12	P1 7M104000203	OFFICE DEPOT	05/09/97		OFFICE SUPPLIES	126.40	
06-12	P1 7M104000204	QUILL CORPORATION	05/21/97		OFFICE SUPPLIES	143.10	
06-12	P1 7M104000202	WEST ALLIS OFFICE SUPPLY INC.	05/16/97		OFFICE SUPPLIES	64.38	
06-13	P1 7M104000214	KATHRYN A HEIN	06/02/97	06/04/97	OFFICE SUPPLIES	93.12	
06-13	P1 7M104000221	OFFICE COPYING EQUIPMENT	05/30/97		OFFICE SUPPLIES	56.75	
06-30	S1 97181000514		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	1,667.21	
						5,891.72	
						SUPPLIES AND MATERIALS TOTALS:	

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EQUIPMENT		04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,186.94	
04-30 S2	97120000425	02/07/97	02/27/97	EQUIPMENT (TRANSFER)	0.99	
05-31 S2	97151000403	02/26/97	04/30/97	EQUIPMENT (TRANSFER)	-133.25	
05-31 S2	97151000404	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,189.82	
05-31 S2	97151000405	04/22/97	05/31/97	EQUIPMENT (TRANSFER)	-212.94	
06-30 S2	97181000465	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	2,988.00	
06-30 S2	97181000466				6,019.56	
EQUIPMENT TOTALS:					175,577.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P4	7USPS039710	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	1,343.03
05-30 P4	7USPS049710	DO	04/01/97	04/30/97	FRANKED MAIL	1,243.54
06-30 P4	7USPS059710	DO	05/01/97	05/31/97	FRANKED MAIL	1,561.67
FRANKED MAIL TOTALS:					4,148.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,148.24	
OFFICE TOTALS:						179,725.42
=====						
1996 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-30 SV	74961000676		11/01/96	HIR SERVICE (TRANSFER)	25.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25.00	
SUPPLIES AND MATERIALS						
04-18 P1	7M104000133	POLK AND CO.	11/12/97	REFERENCE MATERIALS	207.50	
05-31 S1	97151000531		12/01/96	OFFICE SUPPLY (TRANSFER)	-54.42	
SUPPLIES AND MATERIALS TOTALS:					153.08	
EQUIPMENT						
04-07 P2	7M104000011	INTELLIGENT SOLUTIONS	02/02/97	02/02/97	8 PC'S/ACCES/KLECZKA/DC	19,084.08
04-07 P2	7M104000011	DO	02/02/97	02/02/97	8 PC'S/ACCES/KLECZKA/DC	198.10
04-09 P2	7M104000009	DO	02/02/97	02/02/97	8 PC'S/ACCES/KLECZKA/DC	252.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	250.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	400.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	288.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	392.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	1,400.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	260.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	113.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	132.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	1,750.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	260.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	113.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	104.00
04-09 P2	7M104000009	DO	02/02/97	02/02/97	PRNTR/ACCESS/SFTMR/KLECZKA/DO	885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CONL						
1996 HON. GERALD D KLECZKA - CONL						
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	250.00	
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	200.00	
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	161.00	
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	196.00	
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	213.00	
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	250.00	
04-22	P2	7M104000007	02/02/97	02/02/97 PRINT INTFACE/ACCES/KLECZKA/DO	255.00	
04-22	P2	7M104000012	02/02/97	02/02/97 7 PC'S/SOFTWARE/KLECZKA/DO	16,698.57	
04-22	P2	7M104000012	02/02/97	02/02/97 7 PC'S/SOFTWARE/KLECZKA/DO	511.82	
04-22	P2	7M104000012	02/02/97	02/02/97 7 PC'S/SOFTWARE/KLECZKA/DO	1,190.00	
04-22	P2	7M104000012	02/02/97	02/02/97 7 PC'S/SOFTWARE/KLECZKA/DO	350.00	
05-06	P2	7M104000010	02/02/97	02/02/97 2 PC'S/SOFTWARE/KLECZKA/DO	4,771.02	
05-06	P2	7M104000010	02/02/97	02/02/97 2 PC'S/SOFTWARE/KLECZKA/DO	311.82	
05-06	P2	7M104000010	02/02/97	02/02/97 2 PC'S/SOFTWARE/KLECZKA/DO	360.00	
05-06	P2	7M104000010	02/02/97	02/02/97 2 PC'S/SOFTWARE/KLECZKA/DO	100.00	
05-20	P2	7M104000004	01/12/97	01/12/97 01/12/97 PHOTOCOPIER/KLECZKA/DO	8,455.00	
05-31	S2	97151000402	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	1,478.98	
EQUIPMENT TOTALS:					61,413.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61,591.47	
OFFICE TOTALS:					61,591.47	
1997 HON. RON KLINIK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					285,356.85	
RENT, COMMUNICATION, UTILITIES					143,784.68	
PRINTING AND REPRODUCTION					14,515.79	
OTHER SERVICES					35,191.72	
SUPPLIES AND MATERIALS					1,703.92	
EQUIPMENT					579.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,614.77	
FRANKED MAIL					17,621.86	
OFFICIAL MAIL ALLOWANCE TOTALS:					365,778.11	
OFFICE TOTALS:					2,359.93	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,359.93	
OFFICE TOTALS:					368,138.04	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRESNER, JAMES	04/01/97	06/30/97	DIRECTOR OF SPECIAL PROJECTS	11,250.00
BRIHMEIER, JO	04/01/97	06/30/97	CHIEF OF STAFF	20,000.01
COMTANOS, JAMES D	04/01/97	06/30/97	CASEWORKER	7,500.00
FLORENCE, MARVA L	04/01/97	06/30/97	DISTRICT REPRESENTATIVE	5,000.01
FOLEY, RITA ANN	04/01/97	06/30/97	CASEWORKER	6,249.99
GEORGE, JOHN E.	04/01/97	06/11/97	SENIOR LEGISLATIVE ASSISTANT	1,222.22
HAYDEN, BRIAN JOHN	04/01/97	06/30/97	STAFF ASSISTANT	9,999.99
KIERNAN, MARY M	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	13,749.99
MADRAUS, PETER F	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	12,750.00
NORTON, LISA MICHELE	04/01/97	06/30/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,499.99
O'KEEFE, EMETT M	04/07/97	06/30/97	LEGISLATIVE ASSISTANT	10,500.00
OSBORNE, ELIZABETH D	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,999.99
PICOT, RICHARD M	04/01/97	06/30/97	STAFF ASSISTANT	7,162.50
POYDENCE, MELONIE	04/01/97	06/30/97	RECEPTIONIST	5,499.99
SMITH, NANCY A	04/01/97	06/30/97	STAFF ASSISTANT	6,650.01
TERRITO, CHARLES J	04/01/97	06/30/97	STAFF ASSISTANT	7,500.00
WATTICK, MICHAEL A	04/01/97	06/30/97	DISTRICT ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	143,784.68
TRAVEL				
04-03 P1 7PA04-000142 BRIAN JOHN HAYDEN	02/03/97	02/11/97	TRAVEL WITH IN DISTRICT	66.00
04-03 P1 7PA04-000142 DO	02/04/97	02/04/97	TOLLS	13.75
04-03 P1 7PA04-000142 DO	02/13/97	02/20/97	TRAVEL WITH IN DISTRICT	58.50
04-03 P1 7PA04-000142 MARVA FLORENCE	01/19/97	02/04/97	TRAVEL WITH IN DISTRICT	38.70
04-03 P1 7PA04-000141 DO	02/04/97	02/04/97	TOLLS	13.75
04-03 P1 7PA04-000138 MICHAEL WATTICK	01/09/97	02/10/97	TRAVEL WITH IN DISTRICT	61.50
04-03 P1 7PA04-000138 DO	02/12/97	02/18/97	TRAVEL WITH IN DISTRICT	68.10
04-03 P1 7PA04-000140 RITA ANN FOLEY	01/17/97	02/04/97	TOLLS/PARKING	68.40
04-03 P1 7PA04-000140 DO	01/17/97	02/04/97	TOLLS/PARKING	7.00
04-16 P1 7PA04-000156 JOE BRITHMEIER	02/05/97	02/13/97	TRAVEL FROM DISTRICT TO DC	600.00
04-16 P1 7PA04-000156 DO	02/05/97	02/21/97	TOLLS & PARKING	31.95
04-16 P1 7PA04-000156 DO	02/05/97	02/12/97	LODGING WHILE IN DC	417.66
04-16 P1 7PA04-000157 DO	01/06/97	01/22/97	TRAVEL FROM DISTRICT TO DC	349.50
04-16 P1 7PA04-000157 DO	01/06/97	01/18/97	LODGING WHILE IN DC	937.33
04-16 P1 7PA04-000157 DO	01/03/97	01/31/97	TRAVEL WITHIN DISTRICT	383.40
04-16 P1 7PA04-000157 DO	01/03/97	01/31/97	TOLLS & PARKING	38.85
04-16 P1 7PA04-000157 DO	02/04/97	02/28/97	TOLLS & PARKING	12.80
04-27 P1 7PA04-000155 NANCY A SMITH	03/03/97	03/26/97	DISTRICT TRAVEL MILEAGE	113.40
04-27 P1 7PA04-000168 BRIAN JOHN HAYDEN	03/06/97	03/13/97	PARKING IN DISTRICT	8.35
04-27 P1 7PA04-000172 CHARLES J. TERRITO	04/02/97	04/04/97	DC-PGH-DC MILEAGE	174.00
04-27 P1 7PA04-000172 DO	04/03/97	04/03/97	MILEAGE IN THE DISTRICT	66.00
04-27 P1 7PA04-000172 DO	04/02/97	04/04/97	PARKING/TOLLS TO/FM DISTRICT	14.00
04-27 P1 7PA04-000176 HON. RON KLING	02/14/97	03/08/97	TRAVEL WITHIN 4TH CD-MILES	228.00
04-27 P1 7PA04-000176 DO	03/22/97	04/12/97	TRAVEL WITHIN 4TH CD-MILES	280.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. RON KLING -CON.							
04-27	PI 7PA04000176	HON. RON KLING	02/25/97	03/18/97	TRAVEL FROM 4TH CD-DC-MILES	600.00	
04-27	PI 7PA04000176	DO	02/25/97	04/04/97	TOLLS	28.30	
04-27	PI 7PA04000175	JOE BRITMEIER	03/07/97	03/21/97	MILEAGE IN 4TH CD	149.40	
04-27	PI 7PA04000175	DO	03/12/97	03/24/97	MILEAGE DC-PGH-DC	168.00	
04-27	PI 7PA04000175	DO	03/04/97	03/24/97	LODGING WHILE IN DC	702.84	
04-27	PI 7PA04000175	DO	03/04/97	03/24/97	PARKING/TOLLS/TAXI	19.00	
04-28	PI 7PA04000197	NANCY A SMITH	03/05/97	03/27/97	MILEAGE WITHIN DISTRICT	47.40	
04-28	PI 7PA04000197	DO	03/14/97	03/27/97	MEALS IN THE DISTRICT	12.00	
04-28	PI 7PA04000197	DO	03/14/97		PARKING IN DISTRICT	1.50	
04-30	SV 7A901000620	JOE BRITMEIER	01/06/97	01/18/97	CHANGE A/C# FROM 2110 TO 2105	937.33	
04-30	SV 7A901000620	DO	01/06/97	01/18/97	CHANGE A/C# FROM 2110 TO 2105	-937.33	
05-02	PI 7PA04000200	NANCY A SMITH	02/04/97	02/28/97	TRAVEL WITHIN DISTRICT	158.40	
05-08	PI 7PA04000198	JAMES D COMTANOS	01/06/97	02/07/97	TRAVEL WITHIN DISTRICT	183.60	
05-08	PI 7PA04000198	DO	01/06/97	02/07/97	TOLLS IN DISTRICT	4.50	
05-27	PI 7PA04000204	BRIAN JOHN HAYDEN	05/05/97	05/06/97	FTC CONG. BRIEFING TRAVEL TO MEETING - MILE	75.90	
05-27	PI 7PA04000204	DO	05/05/97	05/06/97	TOLLS AND PARKING WHILE AT THE FTC CONG. BRIEFING	16.10	
05-27	PI 7PA04000204	DO	05/05/97	05/06/97	LODGING WHILE AT THE FTC CONG. BRIEFING	113.36	
05-27	PI 7PA04000204	DO	05/05/97	05/06/97	MEALS WHILE AT THE FTC CONG. BRIEFING	29.84	
05-27	PI 7PA04000204	DO	05/05/97		PARKING	13.00	
05-27	PI 7PA04000201	JAMES D COMTANOS	04/21/97	04/21/97	MI - MEETING WITH DAIRY FARMERS CONSTITUENTS	19.20	
05-27	PI 7PA04000201	DO	04/15/97	04/18/97	MI IN DISTRICT	75.60	
05-27	PI 7PA04000201	DO	04/15/97		TOLLS IN DISTRICT	12.00	
05-27	PI 7PA04000207	MICHAEL MATTICK	02/20/97	04/21/97	MILEAGE IN DIST.	163.20	
05-27	PI 7PA04000207	DO	04/10/97	04/12/97	MI TO DC FOR COMPUTER TRAINING	155.40	
05-30	PI 7PA04000207	DO	04/10/97	04/12/97	TOLLS TO/FM DIST	8.80	
05-30	PI 7PA04000213	BRIAN JOHN HAYDEN	04/01/97	04/28/97	MILEAGE WHILE IN THE DIST.	232.80	
05-30	PI 7PA04000213	DO	04/01/97	04/28/97	TOLLS IN DISTRICT	36.40	
05-30	PI 7PA04000212	NANCY A SMITH	04/01/97	04/22/97	MILEAGE WHILE IN THE DIST.	148.80	
05-30	PI 7PA04000212	DO	04/16/97	04/16/97	TOLLS IN DISTRICT	0.50	
06-05	PI 7PA04000216	PETER F MADDAUS	02/19/97	03/21/97	AIRFARE DC-PITT-DC	413.00	
06-25	PI 7PA04000231	BRIAN JOHN HAYDEN	05/12/97	05/28/97	PARKING /TOLLS/IN DISTRICT	5.00	
06-25	PI 7PA04000237	DO	05/01/97	05/31/97	TRAVEL WITHIN DIST	75.60	
06-25	PI 7PA04000243	DO	05/20/97	05/22/97	MI DIST. TO DC	191.10	
06-25	PI 7PA04000243	DO	05/20/97	05/22/97	TOLLS/PARKING DC/DIST	33.00	
06-25	PI 7PA04000243	DO	05/20/97	05/22/97	MEALS WHILE IN DC	22.73	
06-25	PI 7PA04000243	DO	05/20/97	05/22/97	LODGING WHILE IN DC	452.74	
06-25	PI 7PA04000233	CHARLES J. TERRITO	06/02/97		MI DC TO DIST FOR STAFF MTG	150.00	
06-25	PI 7PA04000239	DO	06/02/97		TOLLS IN DISTRICT	6.20	
06-25	PI 7PA04000239	DO	06/02/97		MEALS WHILE TRAVELLING TO DIST	4.84	
06-25	PI 7PA04000224	ELIZABETH OSBORNE	06/16/97	06/16/97	AIRFARE DC-PIT-DC	413.00	
06-25	PI 7PA04000227	DO	06/16/97		TAXI FROM AIRPORT TO HOME	17.00	

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06-25 P1	7PA04-000221	HON: RON KLINK	05/15/97	AIRFARE FROM DC TO PGH	186.36
06-25 P1	7PA04-000223	DO	01/01/97	TOLLS IN DISTRICT	42.50
06-25 P1	7PA04-000223	DO	04/22/97	MI FROM DIST TO DC	450.00
06-25 P1	7PA04-000225	DO	04/18/97	MI WITHIN 4TH CONG	195.90
06-25 P1	7PA04-000230	DO	05/16/97	MI WITHIN DIST.	325.50
06-25 P1	7PA04-000230	DO	05/13/97	MI FROM DIST. TO DC	600.00
06-25 P1	7PA04-000236	JAMES BRESNER	05/28/97	MI TO DIST. FOR MEETINGS	273.90
06-25 P1	7PA04-000236	DO	05/08/97	TOLLS ENROUTE TO/FH/DC/DIST	13.10
06-25 P1	7PA04-000241	JAMES D COMTANOS	05/28/97	MI WITHIN 4TH DIST.	150.90
06-25 P1	7PA04-000242	DO	05/16/97	TOLLS IN DISTRICT	4.00
06-25 P1	7PA04-000219	JOE BRIMMIE	04/08/97	LODGING WHILE IN DC	565.14
06-25 P1	7PA04-000219	DO	04/08/97	TOLLS EN ROUTE TO/FH DIST/DC	14.40
06-25 P1	7PA04-000226	DO	04/01/97	MI WITHIN 4TH CONG	447.60
06-25 P1	7PA04-000226	DO	04/01/97	TOLLS WITHIN DISTRICT	17.85
06-25 P1	7PA04-000226	DO	04/07/97	PARKING IN DISTRICT	5.00
06-25 P1	7PA04-000226	DO	04/08/97	MI FROM DISTRICT TO DC	337.50
06-25 P1	7PA04-000238	DO	05/01/97	TRAVEL WITHIN DISTRICT	296.40
06-25 P1	7PA04-000238	DO	05/08/97	TOLLS IN DISTRICT	13.95
06-25 P1	7PA04-000238	DO	05/20/97	MI FROM DIST. TO DC	171.00
06-25 P1	7PA04-000238	DO	05/20/97	LODGING WHILE IN DC	372.00
06-25 P1	7PA04-000238	MARVA FLORENCE	05/07/97	TRAVEL WITHIN 4TH DIST.	67.50
06-25 P1	7PA04-000232	DO	05/09/97	TOLLS IN DISTRICT	3.00
06-25 P1	7PA04-000232	DO	05/16/97	PARKING IN DISTRICT	6.00
06-25 P1	7PA04-000235	MARY M KIERNAN	04/15/97	AIRFARE ONE WAY PIT-DC	205.00
06-25 P1	7PA04-000220	MELONIE POYDENCE	04/15/97	MI WITHIN 4TH DIST	126.30
06-25 P1	7PA04-000228	NANCY A SMITH	05/01/97	MI WITHIN 4TH CONG	199.50
06-25 P1	7PA04-000228	DO	05/08/97	TOLLS IN DISTRICT	4.85
06-25 P1	7PA04-000228	DO	05/16/97	PARKING IN DISTRICT	4.25
06-25 P1	7PA04-000234	PETER F MADAUS	06/02/97	MI DC/DIST FOR STAFF MEETING	195.90
06-25 P1	7PA04-000222	RITA ANN FOLEY	03/12/97	MI WITHIN 4TH DIST.	78.60
06-25 P1	7PA04-000222	DO	04/15/97	TOLLS IN DISTRICT	3.00
06-25 P1	7PA04-000240	DO	05/16/97	MI WITHIN 4TH CONG	73.50
06-25 P1	7PA04-000240	DO	05/16/97	TOLLS IN DISTRICT	6.90
06-26 P1	7PA04-000258	ELLWOOD CITY AREA CHAMBER	05/07/97	ANNUAL DINNER FOR CHAMBER	25.00
06-26 P1	7PA04-000260	UNITED WAY OF BEAVER	02/13/97	ANNUAL MEETING/VICTORY DINNER	20.00
				TRAVEL TOTALS:	14,515.79
RENT, COMMUNICATION, UTILITIES					
04-03 P1	7PA04-000139	BRIAN JOHN HAYDEN	01/11/97	PHONE USAGE	24.95
04-07 P1	7PA04-000144	ADELPHIA CABLE	03/01/97	NEW CASTLE CABLE	41.56
04-07 P1	7PA04-000154	DO	03/01/97	CABLE TV BEAVER OFFICE	16.45
04-07 P1	7PA04-000153	AT&TIRELESS SERVICES	02/02/97	CELLULAR PHONE SERVICE	790.21
04-07 P1	7PA04-000151	BELL ATLANTIC - PA	02/01/97	DISTRICT PHONE SERVICE	244.92
04-07 P1	7PA04-000151	DO	03/01/97	DISTRICT PHONE SERVICE	200.99
04-07 P1	7PA04-000143	UNITED PARCEL SERVICE	02/08/97	OVERNIGHT MAIL	17.75
04-07 P1	7PA04-000143	DO	02/15/97	OVERNIGHT MAIL	63.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KLING						
04-07	P1	7PA04000143	UNITED PARCEL SERVICE	02/22/97 02/28/97	OVERNIGHT MAIL	21.00
04-07	P1	7PA04000143	DO	03/01/97 03/07/97	OVERNIGHT MAIL	75.90
04-07	P1	7PA04000143	DO	03/08/97 03/14/97	OVERNIGHT MAIL	42.25
04-16	P1	7PA04000158	RICHARD M PICIO	03/21/97	MEETING ROOM FOR CONST. MEETING	250.00
04-16	P1	7PA04000161	UNITED PARCEL SERVICE	03/15/97	OVERNIGHT MAIL	17.25
04-18	P9	PA04028972A	FIRST WESTERN BANCORP, INC.	02/01/97 03/31/97	FEB/MARCH RENT INCREASE	34.04
04-18	P9	PA04028972A	DO	04/01/97 04/30/97	APRIL RENT(ADJ FOR DECREASE)	230.42
04-18	P9	PA04038970A	CASTLETON APT COMPLEX PARTNRS	04/01/97 04/30/97	NEW CASTLE, PA	465.00
04-21	P9	PA04028970A	FIRST WESTERN BANCORP, INC.	04/01/97 04/30/97	BEAVER, PA	526.52
04-21	P9	PA04048970A	GINO F. PELUSO	04/01/97 04/30/97	LOMER BURRELL, PA	200.00
04-21	P9	PA04048970A	DO	04/01/97 04/30/97	MARS, PA	260.00
04-27	P1	7PA04000165	A-TECK TELECOM, INC.	02/24/97	CELLULAR PHONE EQUIPMENT	127.33
04-27	P1	7PA04000170	BELL ATLANTIC - PA	03/14/97	DISTRICT PHONE SERVICE MATS	15.63
04-27	P1	7PA04000166	BLAEMIRE COMMUNICATIONS	02/25/97	MAILING/DATA PROCESSING SVC	1,060.00
04-28	P1	7PA04000181	A-TECK TELECOM, INC.	03/31/97	CELLULAR PHONE EQUIPMENT	50.00
04-28	P1	7PA04000177	ADELPHIA CABLE	04/01/97 05/31/97	CABLE TV BEAVER OFFICE	32.91
04-28	P1	7PA04000178	DO	04/01/97 04/30/97	NEW CASTLE CABLE	20.78
04-28	P1	7PA04000191	AT&T WIRELESS SERVICES	03/02/97 04/01/97	CELLULAR PHONE SERVICE	907.59
04-28	P1	7PA04000179	LUCENT TECHNOLOGIES	02/20/97 03/19/97	DIST PHONE EQUIPMENT	90.10
04-28	P1	7PA04000193	UNITED PARCEL SERVICE	03/22/97 03/28/97	OVERNIGHT MAIL	74.50
04-28	P1	7PA04000193	DO	03/29/97 04/04/97	OVERNIGHT MAIL	85.75
04-28	P1	7PA04000195	DO	04/05/97 04/11/97	OVERNIGHT MAIL	38.75
04-29	SV	7A901000492	DO	03/05/97 03/06/97	HIR GRAPHICS (TRANSFER)	618.00
04-30	S5	97120000421	DO	03/01/97 03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	120.15
04-30	S5	97120000843	DO	03/01/97 03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	890.69
04-30	S5	97120001272	DO	03/01/97 03/31/97	DISTRICT OFC TEL SVC TRANSFER	1,283.43
04-30	S5	97120001703	DO	03/01/97 03/31/97	DC TEL EQUIP (TRANSFER)	63.18
04-30	S5	97120002139	DO	03/01/97 03/31/97	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	97120002577	DO	03/01/97 03/31/97	DC TEL TOLLS (TRANSFER)	318.23
05-20	P9	PA040589705	CASTLETON APT COMPLEX PARTNRS	05/01/97 05/31/97	NEW CASTLE, PA	465.00
05-20	P9	PA040289705	FIRST WESTERN BANCORP, INC.	05/01/97 05/31/97	BEAVER, PA	526.52
05-20	P9	PA040489705	GINO F. PELUSO	05/01/97 05/31/97	LOMER BURRELL, PA	200.00
05-20	P9	PA040489705	DO	05/01/97 05/31/97	MARS, PA	260.00
05-20	P9	PA040389705	CASTLETON APT COMPLEX PARTNRS	05/01/97 05/31/97	11279 CENTER HWY, N HUNT-RENT	425.00
05-27	P1	7PA040000205	AT&T WIRELESS SERVICES	04/02/97 05/01/97	CELLULAR PHONE SERVICE	918.74
05-27	P1	7PA040000204	BRIAN JOHN HAYDEN	05/05/97	PHONE TOLLS	0.75
05-27	P1	7PA040000206	DO	03/13/97 04/04/97	TELEPHONE EXPENSES	35.05
05-28	P1	7PA040000211	ADELPHIA CABLE	05/01/97 06/30/97	NEW CASTLE CABLE	41.56
05-28	P1	7PA040000211	DO	05/01/97 05/31/97	CABLE TV BEAVER OFFICE	22.82
05-28	P1	7PA040000209	UNITED PARCEL SERVICE	04/12/97 04/18/97	OVERNIGHT MAIL	49.25
05-28	P1	7PA040000209	DO	04/26/97 05/09/97	OVERNIGHT MAIL	35.75

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05-31 S5 971510006424	06/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	175.15
05-31 S5 971510008947	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	938.22
05-31 S5 97151001278	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	1,186.37
05-31 S5 97151001711	06/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	11.99
05-31 S5 97151002148	06/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	105.00
05-31 S5 97151002587	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	348.24
06-17 P9 PA0405R975A	04/01/97	05/30/97	RENT INCREASE NEW CASTLE, PA	70.00
06-20 P9 PA0405R9706	06/01/97	06/30/97	NEW CASTLE, PA -RENT	500.00
06-20 P9 PA0404R9706	06/01/97	06/30/97	BEAVER, PA -RENT	526.52
06-20 P9 PA0404R9706	06/01/97	06/30/97	LOWER BURELL, PA -RENT	200.00
06-20 P9 PA0401R9706	06/01/97	06/30/97	HARS, PA -RENT	240.00
06-20 P9 PA0403R9706	06/01/97	06/30/97	N.HUNT, PA-RENT	425.00
06-25 P1 7PA040002219	04/11/97	05/01/97	LONG DISTANCE TELEPHONE USAGE	18.90
06-25 P1 7PA040002219	04/15/97	04/17/97	LONG DISTANCE PHONE USAGE	8.15
06-25 P1 7PA04000238	05/20/97	05/25/97	LONG DISTANCE CHARGE	6.77
06-26 P1 7PA04000245	06/01/97	06/30/97	NEW CASTLE CABLE	36.37
06-26 P1 7PA04000246	06/01/97	06/30/97	CABLE TV BEAVER OFFICE	27.12
06-26 P1 7PA04000247	05/02/97	06/01/97	CELLULAR PHONE SERVICE	1,046.60
06-26 P1 7PA04000244	05/31/97	06/06/97	OVERNIGHT MAIL	63.00
06-26 P1 7PA04000244	05/10/97	05/23/97	OVERNIGHT MAIL	43.00
06-26 P1 7PA04000251	05/24/97	05/30/97	OVERNIGHT MAIL	62.25
06-30 S5 97181000428	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	463.90
06-30 S5 97181000853	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	851.65
06-30 S5 97181001286	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,187.50
06-30 S5 97181001720	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	11.99
06-30 S5 97181002157	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5 97181002597	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	355.30
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,436.91
PRINTING AND REPRODUCTION				
04-27 P1 7PA04000164	04/07/97	04/08/97	PRINTING OF BUSINESS CARDS	335.00
04-27 P1 7PA04000167	03/05/97		PHOTOGRAPHY FOR ISTEA PRESENTATION	1,000.00
04-28 P1 7PA04000196	04/15/97		PRINTING OF BUSINESS CARDS	22.50
05-19 P2 7PA04000013	03/20/97	04/25/97	250 ENGRAVED CARDS	39.00
05-19 P2 7PA04000013	03/20/97	04/25/97	UNION BUG	5.00
05-19 P2 7PA04000013	03/20/97	04/25/97	DIE CHARGE	25.00
05-30 P1 7PA04000214	04/24/97		PRINTING O'KEEFE'S BUS CARDS	33.50
05-31 S5 97151000122	05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
06-05 P1 7PA04000218	05/13/97		PHOTO COPYING	41.24
06-26 P1 7PA04000261	05/23/97		COPIES OF DEAR COLLEAGUE LTR	44.68
06-26 P1 7PA04000250	03/28/97		LETTERHEAD AND ENVELOPES	22.00
06-26 P1 7PA04000250	05/15/97		LETTERHEAD	90.00
06-30 S3 97181000130	06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
			PRINTING AND REPRODUCTION TOTALS:	1,703.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RON KLING	-CON.				
OTHER SERVICES						
04-16	P1	7PA04000159	04/11/97	SEMINAR		30.00
05-31	SV	7A901000729	02/19/97	FRAMING (TRANSFER)		84.00
06-26	P1	7PA04000255	04/28/97	REG. FEE		40.00
06-26	P1	7PA04000261	04/22/97	TRANSCRIPT "THIS MORNING"		25.00
06-26	P1	7PA04000259	05/13/97	FINANCIAL DISCLOSURE SVC		400.00
OTHER SERVICES TOTALS:						579.00
SUPPLIES AND MATERIALS						
04-01	P2	7PA04000008	03/10/97	1 EA 6 LINE RUBBER STAMP		9.25
04-16	P2	7PA04000008	03/10/97	2 EA 5 LINE RUBBER STAMP		16.00
04-01	P2	7PA04000008	03/10/97	1 EA HANDLING		0.50
04-07	P1	7PA04000146	02/17/97	OFFICE SUPPLIES		86.00
04-07	P1	7PA04000150	02/12/97	MEDICAL SUPPLIES		4.88
04-07	P1	7PA04000145	02/28/97	BOTTLED WATER D.C.		39.75
04-07	P1	7PA04000147	04/01/97	PHONE DIRECTORY		337.00
04-07	P1	7PA04000149	07/01/97	MAGAZINE SUBSCRIPTION		17.95
04-07	P1	7PA04000148	03/17/97	NEWS PAPER SUBSCRIPTION		218.46
04-07	P1	7PA04000152	02/01/97	ACCESS ON-LINE DATABASE		90.00
04-16	P1	7PA04000162	01/31/97	FOOD AND BEVERAGE FOR CONSTITUENT MEETING REGARDING CROW'S RUN		110.37
04-16	P2	7PA04000010	03/11/97	1 EA 3 LINE STAMP		5.50
04-16	P2	7PA04000010	03/11/97	1 EA HANDLING		0.50
04-16	P1	7PA04000160	03/19/97	IN HOUSE CATERING FOR DOE MTG		365.00
04-27	P1	7PA04000171	03/21/97	DONUTS FOR CONSTITUENT MEETING REGARDING CREDIT UNIONS		100.00
04-27	P1	7PA04000174	04/02/97	LUNCHEON R/CONG/CONSTITUENTS		174.80
04-27	P1	7PA04000164	03/27/97	NEWS PAPER SUBSCRIPTION		130.00
04-27	P1	7PA04000173	04/04/97	RESTAURANT MTG WITH CONSTITUENTS FROM ALLEGHENY VALLEY REGARDING REQUESTION OF COMPUTERS		50.00
04-28	P1	7PA04000194	03/13/97	BOTTLED WATER D.C.		23.80
04-28	P1	7PA04000189	04/10/97	LUNCHEON MEETING/BEAVER CYS		10.00
04-28	P1	7PA04000185	04/20/97	NEWSPAPER SUBSCRIPTION		130.00
04-28	P1	7PA04000192	04/30/97	NEWSPAPER SUBSCRIPTIONS		16.50
04-28	P1	7PA04000192	05/01/97	NEWSPAPER SUBSCRIPTIONS		80.00
04-28	P1	7PA04000183	04/01/97	NEWSPAPER SUBSCRIPTION		15.00
04-28	P1	7PA04000187	04/01/97	LUNCHEON WITH CONSTITUENTS		98.04
04-28	P1	7PA04000180	02/18/97	MEAL WITH CONSTITUENTS		69.85
04-28	P1	7PA04000188	04/15/97	NEWSPAPER SUBSCRIPTION		17.00
04-28	P1	7PA04000182	03/19/97	NEWSPAPER SUBSCRIPTION		18.00
04-28	P1	7PA04000190	05/31/97	BOTTLED WATER BEAVER OFFICE		30.00
04-28	P1	7PA04000186	04/12/97	50TH ANNIVERSARY DINNER		129.48
04-28	P1	7PA04000186	04/11/97	NEWSPAPER SUBSCRIPTION		

04-04-29	P1	7PA04000184	TRIBUNE REVIEW PUBLISHING CO.	04/26/97	10/26/97	NEWSPAPER SUBSCRIPTION	106.66
04-04-30	S1	971200003399		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,241.58
05-05-02	P1	7PA04000199	BRIAN JOHN HAYDEN	01/14/97		COFFEE/DONUTS F/CONSTIT MEETING	16.08
05-05-09	P2	7PA04000024	BOISE CASCADE OFFICE PRODUCTS	04/09/97	04/16/97	MONTHLY WALL CALENDAR	17.00
05-05-12	P2	7PA04000025	XEROX CORPORATION	04/16/97	04/17/97	1 BX DRY INK FOR XEROX 1038	96.00
05-05-27	P1	7PA04000202	AQUA COOL WASHINGTON	04/11/97	04/30/97	BOTTLED WATER	35.60
05-05-27	P1	7PA04000208	POLAR WATER COMPANY	04/03/97	04/30/97	BOTTLED WATER-BEAVER OFFICE	47.00
05-05-27	P1	7PA04000203	WEST PUBLISHING PAYMENT CENTER	03/01/97	03/31/97	ACCESS ON-LINE DATABASE	90.00
05-05-28	P1	7PA04000210	SMITHCRAFT	04/15/97	04/21/97	NAME TAGS	138.69
05-05-30	P2	7PA04000027	OMNIFAX	04/22/97	05/05/97	RIBBON/CASSETTE	51.00
05-05-31	S1	97151000402		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	2,532.14
06-06-05	P1	7PA040000217	GATEWAY PUBLICATIONS	05/01/97	05/01/98	NEWSPAPER SUBSCRIPTIONS	25.00
06-06-06	P2	7PA04000029	ACCURATE SYSTEMS CORP	05/09/97	05/20/97	3 EA HP 51655H TONER CART.	71.40
06-06-13	P2	7PA040000215	MARRIOTT/THOMPSON	03/19/97		IN HOUSE CATERING-PETCY MTG	43.20
06-06-13	P2	7PA04000031	CAPITOL MARKING PRD.	05/15/97	05/30/97	3 EA 3 LINE STAMP-FORMAT HR02	16.50
06-06-13	P2	7PA04000031	DO	05/15/97	05/30/97	4 EA 4 LINE STAMP-FORMAT HR02	27.00
06-06-13	P2	7PA04000031	DO	05/15/97	05/30/97	1 EA HANDLING	0.50
06-06-18	P2	7PA04000032	DO	06/04/97	06/16/97	2 3-LINE STAMPS	11.00
06-06-18	P2	7PA04000032	DO	06/04/97	06/16/97	SHIPPING CHARGE	0.50
06-06-26	P1	7PA040000253	AQUA COOL WASHINGTON	05/05/97	05/31/97	BOTTLED WATER D.C.	88.70
06-06-26	P1	7PA040000248	CONGR. MANAGEMENT FOUNDATION	03/26/97		RESEARCH MATERIAL	15.00
06-06-26	P1	7PA040000262	JAMES D CORLIANOS	05/05/97		OFFICE SUPPLIES	51.11
06-06-26	P1	7PA040000257	LANIER WORLDWIDE, INC.	05/27/97		OFFICE SUPPLIES	177.00
06-06-26	P1	7PA040000256	MARIA'S RESTAURANT	05/29/97		FOOD AND BEVERAGE WITH BEAVER FALLS MUNC. OFFICIALS	68.54
06-06-26	P1	7PA040000254	PITTSBURGH FEDERAL EXE.	05/30/97		1997 DIR FED AGENCIES	30.00
06-06-26	P1	7PA040000252	POLAR WATER COMPANY	04/01/97	06/30/97	BOTTLED WATER BEAVER OFFICE	17.20
06-06-26	P1	7PA040000249	WEST PUBLISHING PAYMENT CENTER	04/01/97	04/30/97	ACCESS ON-LINE DATABASE	90.00
06-06-30	S1	97181000405		06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	556.54
						SUPPLIES AND MATERIALS TOTALS:	8,054.71
04-04-30	S2	971200000419	EQUIPMENT	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	2,993.99
05-05-31	S2	97151000393		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,515.77
06-06-25	P2	7PA040000023	OFFICE DEPOT, INC	03/29/97	03/29/97	1 LETTER FOLDER/KLINGER/DC	299.99
06-06-30	S2	97181000445		04/28/97	05/31/97	EQUIPMENT (TRANSFER)	622.74
06-06-30	S2	97181000446		05/22/97	05/31/97	EQUIPMENT (TRANSFER)	3,345.31
06-06-30	S2	97181000447		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,879.04
						EQUIPMENT TOTALS:	9,966.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,043.23
04-04-24	P4	7USP5039710	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	526.00
05-05-30	P4	7USP5049710	DO	04/01/97	04/30/97	FRANKED MAIL	897.85
06-06-30	P4	7USP5059710	DO	05/01/97	05/31/97	FRANKED MAIL	159.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. RON KLING -CON.							
<div> <div>1996 MON. RON KLING</div> <div>OFFICIAL EXPENSES OF MEMBERS</div> <div>TRAVEL</div> <div>04-30 CR 712422 JAMES BRESNER</div> <div>RENT, COMMUNICATION, UTILITIES</div> <div>06-30 SV 7A901000672</div> <div>SUPPLIES AND MATERIALS</div> <div>04-27 P1 7PA04000163 NORTHEAST-MIDWEST INSTITUTE</div> <div>EQUIPMENT</div> <div>05-27 P2 7PA04000006 INTELLIGENT SOLUTIONS</div> <div>05-27 P2 7PA04000006 DO</div> </div>							
						FRANKED MAIL TOTALS:	1,583.20
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,583.20
						OFFICE TOTALS:	201,626.43
						=====	
						RETO CHK; DUPLICATE PAYMENT	-195.90
						TRAVEL TOTALS:	-195.90
						RENT, COMMUNICATION, UTILITIES	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
						SUPPLIES AND MATERIALS	234.00
						SUPPLIES AND MATERIALS TOTALS:	234.00
						QUORUMPOWER DELUXE STARTER	993.00
						QUORUMPOWER DISTRICT STARTER	214.00
						EQUIPMENT TOTALS:	1,207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,395.10
						OFFICE TOTALS:	1,395.10
						=====	
1997 MON. SCOTT L KLUG							
OFFICIAL EXPENSES OF MEMBERS							
<div> <div>PERSONNEL COMPENSATION</div> <div>TRAVEL</div> <div>RENT, COMMUNICATION, UTILITIES</div> <div>PRINTING AND REPRODUCTION</div> <div>OTHER SERVICES</div> <div>SUPPLIES AND MATERIALS</div> <div>EQUIPMENT</div> <div>OFFICIAL EXPENSES OF MEMBERS TOTALS:</div> <div>FRANKED MAIL</div> <div>OFFICIAL MAIL ALLOWANCE TOTALS:</div> <div>OFFICE TOTALS:</div> </div>							
						250,564.93	130,880.17
						10,735.33	6,594.87
						26,154.24	13,308.00
						1,432.43	984.43
						323.24	244.56
						5,803.26	3,189.25
						19,586.59	10,757.82
						314,599.82	165,959.10
						3,845.19	2,615.76
						3,845.19	2,615.76
						318,445.01	168,574.86
						=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVIA,ZOSIMO C	06/01/97	06/30/97	CONSTITUENT LIAISON	1,750.00
DO	06/01/97	05/31/97	STAFF ASSISTANT	2,916.66
DO	03/01/97	05/31/97	STAFF ASSISTANT (OVERTIME)	15.78
ALLBAUGH,TODD R	04/01/97	06/30/97	DIST REP/CONSTITUENT LIAISON	5,750.01
ANDREWS,KRISTINE DEININGER	04/01/97	06/30/97	CHIEF OF STAFF	20,250.00
ARMITAGE,DONALD L	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,824.99
BAGLEY,ANDREA K	04/01/97	06/30/97	CONSTITUENT LIAISON	6,999.99
BIZZZERO,PETER	06/01/97	06/30/97	LEGISLATIVE ASSISTANT	2,032.72
DO	05/01/97	05/31/97	TEMPORARY EMPLOYEE	1,188.00
BROMNE,PATRICIA C	04/01/97	06/30/97	LEGISLATIVE DIRECTOR	13,875.00
DEAN,HENDY C	04/01/97	06/07/97	LEGISLATIVE ASSISTANT	4,931.94
ENREMBERG,JEFFREY A	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	5,812.50
GALBRAITH,ITINA A	04/01/97	06/30/97	EXECUTIVE ASSISTANT	6,187.50
GOLD,SAMUEL C	04/01/97	06/30/97	DISTRICT DIRECTOR	10,937.49
GREGOVICH,TERRELL L	04/01/97	06/30/97	PRESS SECRETARY	8,750.01
HAHN,KATHERINE	05/01/97	06/30/97	LEGISLATIVE ASSISTANT	3,875.00
DO	04/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	1,750.00
THOFF,LAURA ANN	04/01/97	06/30/97	EXECUTIVE ASSISTANT	8,750.01
KENNEDY,KATIE C	06/09/97	06/30/97	STAFF ASSISTANT	1,222.22
KRUMBIEGEL,GRETCHEN A	04/01/97	05/22/97	LEGISLATIVE ASSISTANT	3,611.11
LEE,RYAN	06/02/97	06/30/97	STAFF ASSISTANT	1,409.72
MARZELLI,KATHRYN E	05/01/97	06/30/97	LEGISLATIVE CORRESPONDENT	3,875.00
DO	04/01/97	04/30/97	STAFF ASSISTANT	1,666.67
DO	03/01/97	03/31/97	STAFF ASSISTANT (OVERTIME)	18.03
SULLIVAN,SEAN C	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	2,033.33
TOMSEND,SUSAN W	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,287.50
VERNON,ROBERT H	04/01/97	06/30/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,024.99
YOUNG,NICOLE	06/01/97	06/30/97	D.C. INTERN	1,134.00
			PERSONNEL COMPENSATION TOTALS:	130,880.17
TRAVEL				
04-18 P1 7M102000130 DONALD L ARMITAGE	03/04/97	03/29/97	MILES WHILE TRAVELING IN DIST	139.00
04-18 P1 7M102000131 HON SCOTT KLUG	03/10/97	03/13/97	A/F MADISON/DC/MADISON 3249	321.00
04-18 P1 7M102000131 DO	03/18/97	03/21/97	A/F MADISON/DC/MADISON 0525	566.00
04-21 P1 7M102000132 KRISTINE ANDREWS	04/07/97	04/10/97	LODGING	377.40
04-21 P1 7M102000132 DO	04/07/97	04/10/97	MEALS	25.82
04-21 P1 7M102000132 DO	04/07/97	04/10/97	TAXI	31.00
04-21 P1 7M102000132 DO	04/07/97	04/10/97	FUEL AUTO	594.00
04-21 P1 7M1020219704 NET ONE OF MADISON, INC.	03/04/97	03/24/97	FUEL DISTRICT LEASED VEHICLE	62.81
04-22 P1 7M102000134 MARGES AMOCO	04/11/97		AIRFARE DC-MADISON (1176)	123.00
05-09 P1 7M102000141 HON SCOTT KLUG	04/15/97	05/18/97	AIRFARE MAD/DC/MAD (10885)	260.00
05-09 P1 7M102000141 DO	04/23/97	04/25/97	AIRFARE MAD/DC/MAD (17149)	353.00
05-09 P1 7M102000141 DO	05/01/97	05/31/97	LEASE AUTO	594.00
05-20 P9 7M1020219705 NET ONE OF MADISON, INC.	04/01/97	04/29/97	TRAVEL IN DISTRICT	109.50
05-29 P1 7M102000135 DONALD L ARMITAGE				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT L KLUG -CON.							
05-29	P1 7M102000152	SUSAN M TOWNSEND	01/03/97	03/13/97	MILES IN DISTRICT	61.75	
06-02	P1 7M102000160	MARGES AMOCO	04/03/97	04/21/97	FUEL FOR LEASE VEHICLE	66.64	
06-09	P1 7M102000166	TERRELL GREGOVICH	05/23/97	05/29/97	LODGING	186.00	
06-09	P1 7M102000166	DO	05/23/97	05/29/97	MEALS	21.39	
06-09	P1 7M102000166	DO	05/23/97	05/29/97	PLANE DC-HSN-DC	260.00	
06-13	P1 7M102000167	HON SCOTT KLUG	04/28/97	05/02/97	AIRFARE MAD-DC-MAD (7256)	260.00	
06-13	P1 7M102000167	DO	05/04/97	05/08/97	AIRFARE MAD-DC-MAD (7521)	285.00	
06-13	P1 7M102000167	DO	05/13/97	05/16/97	AIRFARE MAD-DC-MAD (2501)	373.00	
06-13	P1 7M102000167	DO	05/20/97	05/23/97	AIRFARE MAD-DC-MAD (2511)	481.00	
06-13	P1 7M102000167	DO	06/02/97	06/06/97	AIRFARE MAD-DC-MAD	246.00	
06-17	P1 7M102000171	ANDREA K BAGLEY	05/15/97		MILES TO INS MEETING	33.50	
06-17	P1 7M102000171	DO	05/15/97		PARKING AT INS MEETING	6.00	
06-17	P1 7M102000172	DONALD L ARMITAGE	05/05/97	05/31/97	MILES IN DISTRICT	86.25	
06-19	P1 7M102000177	MARGES AMOCO	05/01/97	05/26/97	FUEL FOR LEASE VEHICLE	99.81	
06-20	P9 M10202L9706	NET ONE OF MADISON, INC.	06/01/97	06/30/97	LEASE AUTO	594.00	
						6,594.87	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
04-02	P1 7M102000122	HON SCOTT KLUG	01/23/97	02/22/97	PHONE TOLLS	61.28	
04-07	P1 7M102000128	AMERITECH	03/02/97	04/01/97	CELLULAR PHONE SERVICE	143.58	
04-07	P1 7M102000125	FEDERAL EXPRESS CORP	02/20/97		OVERNIGHT MAIL	3.45	
04-07	P1 7M102000125	DO	02/25/97	02/26/97	OVERNIGHT MAIL	6.95	
04-07	P1 7M102000125	DO	02/26/97		OVERNIGHT MAIL	3.45	
04-21	P9 M10201R9704	HOVDE REALTY INC	04/01/97	04/30/97	MADISON, WI	3,007.88	
04-22	P1 7M102000137	FEDERAL EXPRESS CORP	03/14/97		OVERNIGHT MAIL	3.50	
04-22	P1 7M102000137	DO	03/04/97		OVERNIGHT MAIL	3.45	
04-22	P1 7M102000138	MADISON GAS & ELECTRIC	02/25/97	03/26/97	ELECTRICITY CHARGE	42.12	
04-22	P1 7M102000138	DO	02/25/97	03/26/97	ELECTRICITY CHARGE	12.34	
04-22	P1 7M102000138	DO	02/25/97	03/26/97	ELECTRICITY CHARGE	10.78	
04-23	P1 7M102000133	TCI CABLEVISION OF WISCONSIN,	04/16/97	05/15/97	CABLE SERVICE	26.37	
04-30	S5 97120000422		03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55	
04-30	S5 97120000644		03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	218.74	
04-30	S5 97120001273		03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
04-30	S5 97120001704		03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5 97120002140		03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	90.00	
05-14	P1 7M102000150	AMERITECH	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	200.26	
05-14	P1 7M102000142	FEDERAL EXPRESS CORP	04/02/97	05/01/97	CELLULAR PHONE SERVICE	132.80	
05-14	P1 7M102000142	DO	03/26/97	03/27/97	OVERNIGHT MAIL	6.90	
05-14	P1 7M102000142	DO	03/27/97		OVERNIGHT MAIL	3.45	
05-20	P9 M10201R9705	HOVDE REALTY INC	03/21/97	04/01/97	OVERNIGHT MAIL	10.74	
05-20	P9 M10201R9705	DO	05/01/97	05/31/97	MADISON, WI	3,007.88	
05-21	P1 7M102000151	TCI CABLEVISION OF WISCONSIN,	05/16/97	06/15/97	CABLE SERVICE	26.37	

05-29 P1	7M102000154	HON SCOTT KLUG	02/19/97	03/17/97	PHONE TOLLS	44.08
05-29 P1	7M102000154	DO	03/18/97	04/16/97	SHIPPING OF ARTISTIC DISCOVERY WINNER	100.71
05-29 P1	7M102000154	TINA A GALBRAITH	05/15/97		DISTRICT OFC TEL EQUIP (TRFR)	89.17
05-31 S5	7M151000425		04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	46.55
05-31 S5	7M151000848		04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	157.51
05-31 S5	7M151001279		04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	381.00
05-31 S5	7M151001712		04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	132.00
05-31 S5	7M151002149		04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	90.00
05-31 S5	7M151002588		05/02/97	06/01/97	CELLULAR PHONE CHARGE	243.76
06-02 P1	7M102000157	AMERITECH	04/30/97		OVERNIGHT MAIL	232.72
06-02 P1	7M102000156	FEDERAL EXPRESS CORP	03/26/97	04/25/97	ELECTRICITY IN DISTRICT OFFICE	3.45
06-02 P1	7M102000162	MADISON GAS & ELECTRIC	03/26/97	04/25/97	ELECTRICITY IN DISTRICT OFFICE	40.13
06-02 P1	7M102000162	DO	03/26/97	04/25/97	ELECTRICITY IN DISTRICT OFFICE	14.01
06-02 P1	7M102000162	DO	03/26/97	04/25/97	CELLULAR PHONE ANTENNA	10.77
06-16 P1	7M102000169	TINA A GALBRAITH	06/05/97		OVERNIGHT MAIL	52.70
06-19 P1	7M102000176	FEDERAL EXPRESS CORP	05/13/97		OVERNIGHT MAIL	3.50
06-19 P1	7M102000176	DO	05/09/97		OVERNIGHT MAIL	7.00
06-19 P1	7M102000174	MADISON GAS & ELECTRIC	04/25/97	05/27/97	ELECTRICITY	42.81
06-19 P1	7M102000174	DO	04/25/97	05/27/97	ELECTRICITY	13.12
06-19 P1	7M102000174	DO	04/25/97	05/27/97	ELECTRICITY	10.77
06-19 P1	7M102000174	TCI CABLEVISION OF WISCONSIN	06/16/97	07/15/97	CABLE SERVICE	23.22
06-20 P1	7M102000178	AMERITECH	06/02/97	07/01/97	CELLULAR PHONE SVC	131.31
06-20 P9	7M1020189706	HON SCOTT KLUG	06/01/97	06/30/97	MADISON, WI	3,007.88
06-25 P1	7M102000185	FEDERAL EXPRESS CORP	04/17/97	05/16/97	PHONE TOLLS	56.30
06-26 P1	7M102000186		05/29/97		OVERNIGHT MAIL	3.45
06-30 S5	7M181000429		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55
06-30 S5	7M181000854		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	211.39
06-30 S5	7M181001287		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5	7M181001721		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5	7M181002158		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	7M181002598		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	161.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,308.00
PRINTING AND REPRODUCTION						
04-24 P2	7M102000004	CONGRESSIONAL MAILING	02/27/97	03/25/97	500 THERMO CARDS	31.50
04-30 S3	7M120000064		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	159.90
05-09 P2	7M102000005	CONGRESSIONAL MAILING	03/14/97	04/04/97	500 THERMO CARDS	31.50
05-21 P2	7M102000006	BETHSUDA ENGRAVERS	04/14/97	05/09/97	500 #6 BARONIAL DOME CDS&ENV	392.50
05-21 P2	7M102000006	DO	04/14/97	05/09/97	500 #6 BARONIAL DOME CDS&ENV	46.50
05-29 P1	7M1020000165	SUSAN W TOWNSEND	05/13/97		FILM DEVELOPMENT & PRINTS	50.23
05-31 S3	7M151000075		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	41.20
06-25 P2	7M102000008	CONGRESSIONAL MAILING	04/30/97	05/29/97	500 THERMO CARDS	31.50
06-25 P2	7M102000007	CONGRESSIONAL MAILING AND	04/28/97	05/29/97	500 THERMO CARDS	31.50
06-25 P2	7M102000009	DO	05/08/97	06/03/97	500 THERMO CARDS	31.50
06-26 P1	7M102000187	DO	05/31/97		PRESS RELEASE PAPER	75.00
06-30 S3	7M181000079		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT L KLUG -CON.						
OTHER SERVICES						
04-07	P1	7H102000124	02/01/97	02/28/97	NEWSPAPER CLIPPING CHARGE	984.43
04-22	SV	7H4010000467	03/03/97		FRAMING (TRANSFER)	49.72
05-14	P1	7H1020001348	03/31/97		NEWSPAPER CLIPPING CHARGE	81.00
06-02	P1	7H1020001158	04/01/97		NEWSPAPER CLIPPING CHARGE	58.36
						55.48
						244.56
SUPPLIES AND MATERIALS						
04-07	P1	7H102000127	02/01/97	02/28/97	WATER FOR CONSTITUENTS IN DC	62.85
04-07	P1	7H102000126	03/06/97		OFFICE SUPPLY CHARGE	20.64
04-07	P1	7H102000123	03/09/97	03/09/98	ONE YEAR SUBSCRIPTION	26.50
04-22	P1	7H102000139	04/19/97	04/18/98	ONE YEAR SUBSCRIPTION	31.20
04-22	P1	7H102000136	03/25/97		OFFICE SUPPLIES	6.55
04-22	P1	7H102000135	03/25/97		OFFICE SUPPLIES	298.50
04-30	S1	97120000505	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	391.17
05-14	P1	7H102000147	03/07/97	03/31/97	WATER IN DC OFFICE FOR CONSTI	36.00
05-14	P1	7H102000145	04/01/97	04/01/98	ONE YEAR SUBSCRIPTION	18.00
05-14	P1	7H102000143	04/09/97		PURCHASE CONG INTERN HANDBOOKS	62.50
05-14	P1	7H102000149	04/09/97		OFFICE SUPPLY CHARGE	1.38
05-14	P1	7H102000149	04/15/97		OFFICE SUPPLY CHARGE	60.46
05-14	P1	7H102000149	04/22/97		OFFICE SUPPLY CHARGE	13.08
05-14	P1	7H102000149	04/17/97		OFFICE SUPPLY CHARGE	260.00
05-14	P1	7H102000149	04/17/97		OFFICE SUPPLY CHARGE	0.96
05-14	P1	7H102000144	04/27/97	04/27/98	ONE YEAR SUBSCRIPTION	112.00
05-31	S1	97151000508	05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	412.32
06-02	P1	7H102000155	04/08/97	04/30/97	MATER F/VISITING CONSTITUENTS	54.00
06-02	P1	7H102000161	05/08/97		OFFICE SUPPLIES	3.74
06-02	P1	7H102000163	05/01/97	05/31/97	MATER IN DISTRICT OFFICE	15.99
06-13	P1	7H102000159	06/15/97	06/14/98	ONE YEAR SUBSCRIPTION	27.00
06-17	P1	7H102000168	04/09/97		WATER IN DISTRICT OFFICE	5.99
06-17	P1	7H102000170	05/31/97		OFFICE SUPPLIES	8.35
06-19	P1	7H102000179	05/05/97	05/31/97	MATER CHARGE DC OFFICE	78.00
06-19	P1	7H102000173	06/04/97		OFFICE SUPPLIES	420.32
06-19	P1	7H102000173	05/20/97		OFFICE SUPPLIES	77.66
06-19	P1	7H102000173	05/27/97		OFFICE SUPPLIES	4.50
06-19	P1	7H102000173	05/29/97		OFFICE SUPPLIES	40.30
06-19	P1	7H102000173	05/05/97	05/28/97	MATER IN DISTRICT OFFICE	45.31
06-19	P1	7H102000175	06/28/97	06/27/98	ONE YEAR SUBSCRIPTION	22.50
06-19	P1	7H102000182	07/02/97	06/30/98	ONE YEAR SUBSCRIPTION	187.20
06-19	P1	7H102000181	05/01/97		COFFEE FOR CONSTITUENTS	37.82
06-19	P1	7H102000180	06/23/97	06/22/98	ONE YEAR SUBSCRIPTION	208.00
06-19	P1	7H102000183			TELEGRAPH HERALD	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

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06-26 P1 7MI02000190 CULLIGAN WATER	03/07/97	03/26/97	WATER-DISTRICT OFFICE	74.95
06-30 S1 97181000512	06/01/97	06/30/97	OFFICE SUPPLY (TRANSFER)	63.51
			SUPPLIES AND MATERIALS TOTALS:	3,189.25
EQUIPMENT				
04-30 S2 97120000321	04/01/97	04/30/97	EQUIPMENT (TRANSFER)	3,247.10
05-14 P1 7MI02000146 A TO Z RENTALL AND SALES	04/19/97	04/23/97	RENTAL OF RISERS AND VIDEO PROJECTION EQUIPMENT FOR ACADEMY DAY	407.50
05-31 S2 97151000286	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	3,514.48
06-30 S2 97181000321	04/29/97	05/31/97	EQUIPMENT (TRANSFER)	38.33
06-30 S2 97181000322	06/01/97	06/30/97	EQUIPMENT (TRANSFER)	3,550.41
			EQUIPMENT TOTALS:	10,757.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,959.10
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P4 7USPS039710 DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	228.12
05-30 P4 7USPS049710 DO	04/01/97	04/30/97	FRANKED MAIL	628.34
06-30 P4 7USPS059710 DO	05/01/97	05/31/97	FRANKED MAIL	1,759.30
			FRANKED MAIL TOTALS:	2,615.76
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,615.76
OFFICE TOTALS:				
=====				
1996 HON. SCOTT L KLUG				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-18 P1 7MI02000129 KRISTINE ANN DEININGER-ANDREMS	11/12/96		LOST TICKET SERVICE CHARGE	50.00
			TRAVEL TOTALS:	50.00
RENT, COMMUNICATION, UTILITIES				
06-30 SV 7A901000672	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
			OFFICE TOTALS:	200.00
=====				
1997 HON. JOE KNOLLENBERG				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	267,159.32
			RENT, COMMUNICATION, UTILITIES	16,905.55
			PRINTING AND REPRODUCTION	29,226.40
			OTHER SERVICES	10,114.38
			SUPPLIES AND MATERIALS	1,063.50
			EQUIPMENT	8,798.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,723.31
				366,016.69

04-25 P1	7M11000130	MILDRED I MITCHELL	03/01/97	03/31/97	PRIVATE AUTO MILEAGE IN DIST	53.56
04-25 P1	7M11000133	PATRICIA Z WIERZBICKI	03/01/97	03/31/97	AUTO MILEAGE IN DISTRICT	90.48
04-25 P1	7M11000133	DO	03/25/97		OFFICIAL PARKING FEE	7.50
04-25 P1	7M11000134	SHAWN CLAVATONE	03/21/97		GAS FOR OFFICIAL RENTAL CAR	12.01
04-25 P1	7M11000134	DO	03/27/97		GAS FOR OFFICIAL RENTAL CAR	13.00
04-25 P1	7M11000134	DO	03/04/97		GAS FOR OFFICIAL RENTAL CAR	3.53
04-25 P1	7M11000134	DO	03/31/97		GAS FOR OFFICIAL RENTAL CAR	12.66
04-30 CR	712422	MILDRED I MITCHELL	04/17/97	04/22/97	REFUND; DUPLICATE PAYMENT	-57.46
05-05 P1	7M11000145	HON. JOE KNOLLENBERG	04/11/97	04/13/97	AIRFARE DCA-DET-DCA 0363	488.00
05-05 P1	7M11000146	TRENTON L WISECUP	04/25/97	04/25/97	MILEAGE DET-DCA-DET	286.00
05-14 P1	7M11000148	FRANK V MATSANO	04/28/97	04/28/97	DCA-DETROIT AIRFARE 7851	244.00
05-14 P1	7M11000148	DO	04/25/97	04/28/97	TOLL TO/FM DISTRICT ENROUTE	11.95
05-14 P1	7M11000148	DO	04/28/97		MEALS IN DISTRICT	40.67
05-14 P1	7M11000148	DO	04/25/97	04/25/97	PARKING FEE IN DISTRICT	6.00
05-14 P1	7M11000148	DO	04/25/97	04/25/97	METRO FARE IN DC	1.70
05-14 P1	7M11000149	DO	04/28/97		PRIVATE AUTO MILEAGE DET-DCA	143.00
05-14 P1	7M11000149	DO	04/26/97	04/28/97	AUTO MILEAGE IN DISTRICT	73.32
05-14 P1	7M11000150	HON. JOE KNOLLENBERG	04/25/97	04/28/97	AIRFARE DCA-DETROIT-DCA 7852	488.00
05-14 P1	7M11000150	DO	05/02/97	05/05/97	AIRFARE DCA-DETROIT-DCA 8570	488.00
05-28 P1	7M11000156	DENISE RADTKE	04/01/97	04/30/97	PRIVATE AUTO MILEAGE	49.66
05-28 P1	7M11000159	HON. JOE KNOLLENBERG	05/09/97	05/12/97	AIRFARE DCA-DET-DCA 8700	488.00
05-28 P1	7M11000159	DO	05/16/97	05/19/97	AIRFARE DCA-DET-DCA 7009	488.00
05-28 P1	7M11000159	DO	04/06/97	04/08/97	RENTAL CAR IN DISTRICT	79.50
05-28 P1	7M11000159	DO	04/17/97	04/28/97	RENTAL CAR IN DISTRICT	310.58
05-28 P1	7M11000159	DO	05/01/97	05/05/97	RENTAL CAR IN DISTRICT	112.36
05-28 P1	7M11000155	MILDRED I MITCHELL	04/01/97	04/30/97	PRIVATE AUTO MILEAGE	63.49
05-28 P1	7M11000157	PATRICIA Z WIERZBICKI	04/01/97	04/30/97	PRIVATE AUTO MILEAGE	59.02
05-28 P1	7M11000160	SHAWN CLAVATONE	03/11/97	04/27/97	GAS FOR RENTAL CAR IN DISTRICT	81.92
06-10 P1	7M11000169	CRAIG H PIERCY	06/02/97		AIRFARE DET-DCA 9068	244.00
06-10 P1	7M11000169	DO	05/24/97	06/02/97	AIRFARE DCA-DET-DCA 9008	488.00
06-10 P1	7M11000169	DO	05/28/97	05/31/97	MEALS IN DISTRICT	110.17
06-10 P1	7M11000169	DO	05/29/97	06/01/97	GAS FOR RENTAL CAR IN DISTRICT	30.36
06-10 P1	7M11000169	DO	05/26/97	06/01/97	RENTAL CAR IN DISTRICT	262.73
06-10 P1	7M11000170	DO	05/29/97	06/01/97	LODGING IN DISTRICT	385.00
06-10 P1	7M11000173	DO	05/31/97		LODGING IN DISTRICT	89.27
06-10 P1	7M11000173	DO	05/26/97	06/01/97	LODGING IN DISTRICT	476.61
06-10 P1	7M11000172	DERON ZEPPELIN	05/21/97		PARKING FEE	6.50
06-20 P1	7M11000182	DENISE RADTKE	05/01/97	05/31/97	PRIVATE AUTO MILEAGE	36.66
06-20 P1	7M11000180	HON. JOE KNOLLENBERG	06/03/97		AIRFARE DET-DCA 3369	244.00
06-20 P1	7M11000180	DO	06/06/97		AIRFARE DCA-DET 3482	244.00
06-20 P1	7M11000180	DO	06/09/97		AIRFARE DET-DCA	244.00
06-20 P1	7M11000181	JULIE A PULGINI	05/01/97	05/31/97	PRIVATE AUTO MILEAGE	145.94
06-20 P1	7M11000184	MILDRED I MITCHELL	05/01/97	05/31/97	PRIVATE AUTO MILEAGE	49.92
06-20 P1	7M11000183	PATRICIA Z WIERZBICKI	05/01/97	05/31/97	PRIVATE AUTO MILEAGE	61.33

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06-30 S5	97181000855	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	596.90
06-30 S5	97181001288	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	1,031.88
06-30 S5	97181001722	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	51.98
06-30 S5	97181002159	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5	97181002599	05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	244.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,028.40
PRINTING AND REPRODUCTION					
04-11 P1	7M11000128	02/01/97	02/28/97	DO COPIER CHARGES FEB	7.26
04-11 P1	7M11000128	03/01/97	03/31/97	DO COPIER CHARGES MARCH	3.24
04-11 P1	7M11000127	03/20/97	03/20/97	BULK PAPER FOR LETTERHEAD	59.00
04-28 P1	7M11000161	02/01/97	02/25/97	COPIER CHARGES	7.26
04-28 P1	7M11000162	04/07/97		PAPER FOR LETTERHEAD	36.00
05-01 P2	7M11000016	03/12/97	04/07/97	500 THERMO CARDS (3)	114.00
05-05 P1	7M11000147	04/08/97	04/18/97	PHOTO PROCESSING	140.61
05-14 P1	7M11000149	05/03/97		PHOTO PROCESSING	108.08
05-28 P1	7M11000160	04/19/97		PHOTO SUPPLIES/PROCESSING	32.43
05-29 P1	7M11000167	04/25/97		PRINTING OF '97 QUESTIONNAIRE	5,624.15
05-29 P1	7M11000164	05/05/97		PRINTING LETTERHEAD	36.00
06-04 P2	7M11000020	04/23/97	05/14/97	500 THERMO CARDS	38.00
06-05 P2	7M11000021	04/29/97	05/21/97	250 GOLD DOME CARDS/ENVELOPES	206.40
06-05 P2	7M11000021	04/29/97	05/21/97	DIE CHARGE	25.00
06-10 P1	7M11000171	05/21/97	05/29/97	PHOTO PROCESSING	54.70
06-11 P1	7M11000179	05/06/97		MAILING/FOLDING	3,333.08
				PRINTING AND REPRODUCTION TOTALS:	9,827.21
OTHER SERVICES					
04-22 SV	7A901000467	01/27/97		FRAMING (TRANSFER)	50.00
06-10 P1	7M11000173	05/29/97	06/01/97	REGISTRATION FEE MACKINAM ISLAND CHAMBER OF COMMERCE	500.00
				CONFERENCE	450.00
06-24 P1	7M11000187	04/28/97	05/09/97	FINANCIAL DISCLOSURE PREPARATION	1,000.00
				OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS					
04-09 P1	7M11000121	02/19/97	02/21/97	OFFICE SUPPLIES	23.61
04-11 P1	7M11000131	03/11/97	03/26/97	COFFEE SERVICE	71.55
04-11 P1	7M11000130	03/03/97	03/26/97	WATER FOR CONSTITUENT USE	73.85
04-11 P1	7M11000125	05/23/97	05/23/98	NEWSPAPER SUBSCRIPTION	26.00
04-11 P1	7M11000125	05/06/97	05/06/98	NEWSPAPER SUBSCRIPTION	26.00
04-11 P1	7M11000129	05/23/97	05/15/98	PUBLICATION	73.00
04-25 P1	7M11000134	03/20/97		CAR WASH FOR RENTAL CAR	8.99
04-28 P1	7M11000144	04/21/97	04/21/98	SUBSCRIPTION	49.95
04-30 S1	97120000267	04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	686.99
05-19 P1	7M11000152	04/09/97	04/26/97	COFFEE SERVICE	9.90
05-19 P1	7M11000153	04/01/97	04/26/97	WATER FOR CONSTITUENT USE	84.10
05-28 P1	7M11000157	03/19/97	04/29/97	OFFICE SUPPLIES	16.49
05-29 P1	7M11000166	06/20/97	06/20/98	NEWSPAPER SUBSCRIPTION	26.00
05-29 P1	7M11000165	04/01/97	04/01/98	PUBLICATION	135.00

1996 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

04-30 CR 712422	MILDRED I MITCHELL	TRAVEL	REFUND, DUPLICATE PAYMENT	TRAVEL TOTALS:	-81.64
					-81.64
06-30 SV 7A901000672		RENT, COMMUNICATION, UTILITIES	01/01/96 12/31/96 HIR SERVICE (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
					150.00
04-09 P1 7M111000121	PATRICIA Z WIERZBICKI	SUPPLIES AND MATERIALS	01/02/97		21.18
05-19 P1 7M111000121	US GOVERNMENT PRINTING OFFICE		10/10/96 10/10/96 OFFICE SUPPLIES		75.00
05-30 P1 7M111000168	MARK DEFELICE		01/01/97 06/30/97 TO REPLACE LOST CHECK		19.50
05-30 P1 7M111000168	DO		01/01/97 06/30/97 DETROIT FREE PRESS		13.00
06-11 P1 7M111000174	DETROIT FREE PRESS		01/01/97 12/31/97 DETROIT NEWS		900.00
06-24 CR 70PAC070003	US GOVERNMENT PRINTING OFFICE		01/01/97 12/31/97 NEWSPAPER SUBSCRIPTION		-75.00
			UNAVAILABLE CHECK CANCELLATION		953.68
			SUPPLIES AND MATERIALS TOTALS:		
04-22 P2 7M111000012	INTELLIGENT SOLUTIONS	EQUIPMENT	01/08/97 01/08/97 PR SERVER/ACCES/KNOLLENBERG/DO		1,250.00
04-22 P2 7M111000012	DO		01/08/97 01/08/97 PR SERVER/ACCES/KNOLLENBERG/DO		288.00
04-22 P2 7M111000012	DO		01/08/97 01/08/97 PR SERVER/ACCES/KNOLLENBERG/DO		414.00
04-22 P2 7M111000012	DO		01/08/97 01/08/97 PR SERVER/ACCES/KNOLLENBERG/DO		425.00
			EQUIPMENT TOTALS:		2,377.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,399.04
			OFFICE TOTALS:		3,399.04

1995 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

04-30 SV 7A901000654	DC TELEPHONE EQUIPMENT CHARGED	12/31/95	DC TEL EQUIP (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	22.00
					22.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.00
				OFFICE TOTALS:	22.00

1997 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,092.73
TRAVEL	6,994.80
RENT, COMMUNICATION, UTILITIES	30,678.92
PRINTING AND REPRODUCTION	2,654.64
OTHER SERVICES	1,750.75
SUPPLIES AND MATERIALS	7,272.41
EQUIPMENT	24,901.20
	163,350.26
	3,737.80
	17,062.06
	218.20
	1,054.75
	5,195.41
	12,450.60

STATEMENT OF DISBURSEMENTS					PAGE 158	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM KOLBE -CON.						
OFFICIAL MAIL ALLOWANCE						203,069.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					394,345.07	
FRANKED MAIL					15,388.62	1,504.53
OFFICIAL MAIL ALLOWANCE TOTALS:					15,388.62	1,504.53
OFFICE TOTALS:					409,733.69	204,573.61
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CARRELL,MELINDA T						10,550.01
EISSENSTAT,EVERTT						16,250.01
FOREMAN,RONALD J						9,249.99
FRANKEL,KYLE P						5,124.99
HARRINGTON,PAMELA A						8,150.01
HIJAZI,HASSAN						7,250.01
HURDA,JACQUELINE LEE						8,300.01
ISAAC,JASON						10,750.00
JTMENEZ,MICHAEL CHARLES						17,499.99
KLEIN,PATRICIA C						13,749.99
MCNAUGHT,FRANCES C						700.26
MESSNER,KEVIN						4,000.00
POLLEY,BERNADETTE ELAINE						8,250.00
QUIROGA,PETRA MARIA Q						7,500.00
SAUCEDO,LAMRAL S						3,750.00
SCHMIDT,BRIGITTE C						9,249.99
STRYK,ROBERT D						5,000.01
WYRICK,MARION M						8,025.00
ZOLL,NATALIE A						9,999.99
PERSONNEL COMPENSATION TOTALS:					163,350.26	
TRAVEL						
04-08	P1	7A205000161	MARTON M WYRICK	02/25/97	MILEAGE IN DISTRICT	51.60
04-09	P1	7A205000167	HON. JIM KOLBE	03/01/97 03/31/97	MILEAGE IN DISTRICT	176.40
04-17	P1	7A205000175	BERNADETTE E POLLEY	03/03/97 03/25/97	MILEAGE IN DISTRICT	303.00
04-17	P1	7A205000173	DO	03/20/97 03/21/97	MEALS/HOTEL WHILE IN DIST	61.91
04-17	P1	7A205000171	HASSAN HIJAZI	04/01/97	MILEAGE IN DISTRICT	21.60
04-17	P1	7A205000170	HON. JIM KOLBE	03/21/97 04/07/97	AIRFARE DC-TUC-DC	376.00
04-17	P1	7A205000169	MARTON M WYRICK	03/20/97 04/01/97	MILEAGE IN DISTRICT	71.40
04-17	P1	7A205000172	PATRICIA C KLEIN	04/01/97	MILEAGE IN DISTRICT	19.20
04-30	P1	7A205000185	HASSAN HIJAZI	04/08/97	MILEAGE IN DISTRICT	75.30
05-05	P1	7A205000190	HON. JIM KOLBE	04/17/97 04/22/97	AIRFARE DC-TUC-DC	379.00
05-09	P1	7A205000194	DO	04/03/97 04/22/97	MILEAGE IN DISTRICT	134.70

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05-14 P1	7AZ05000198	BERNADETTE E POLLEY	04/01/97	MILEAGE IN DISTRICT	107.10
05-14 P1	7AZ05000199	HON, JIM KOLBE	05/01/97	AIRFARE DC-TUC	191.00
05-21 P1	7AZ05000204	DO	05/08/97	AIRFARE DC-TUC-DC	379.00
06-03 P1	7AZ05000213	MICHAEL CHARLES JIMENEZ	05/21/97	AIRFARE DC-BOSTON-DC ED EXP	206.49
06-03 P1	7AZ05000213	DO	05/21/97	AIRPORT TAXI	45.00
06-03 P1	7AZ05000213	DO	05/21/97	AIRPORT PARKING	10.00
06-10 P1	7AZ05000219	HON, JIM KOLBE	05/30/97	MILEAGE IN DISTRICT	183.90
06-11 P1	7AZ05000220	DO	06/02/97	AIRFARE TUC-DC	188.00
06-17 P1	7AZ05000229	EVERETT ESSENSTAT	06/05/97	TAXI CAB IN D.C.	13.50
06-17 P1	7AZ05000231	HON, JIM KOLBE	06/06/97	AIRFARE DC-TUC-DC	376.00
06-25 P1	7AZ05000237	BERNADETTE E POLLEY	05/01/97	MILEAGE IN DISTRICT	176.70
06-26 P1	7AZ05000240	HON, JIM KOLBE	06/13/97	AIRFARE DC-TUC	191.00
				TRAVEL TOTALS:	3,737.80
RENT, COMMUNICATION, UTILITIES					
04-09 P1	7AZ05000165	FEDERAL EXPRESS CORP	02/20/97	02/28/97 EXPRESS MAIL	7.14
04-09 P1	7AZ05000165	THE NEW YORK TIMES	03/17/97	06/15/97 SUBSCRIPTION	116.85
04-09 P1	7AZ05000166	VALLEY TELECOM, CELLULAR	02/20/97	03/19/97 MOBILE PHONE	88.04
04-21 P9	AZ0501R9704	DHS PROPERTY MANAGEMENT COMP.	04/01/97	04/30/97 TUCSON, AZ	2,438.10
04-21 P9	AZ0502R9704	FIRST WEST PROPERTIES CORPORAT	04/01/97	04/30/97 SIERRA VISTA, AZ	703.86
04-22 P1	7AZ05000176	AIRTOUCH CELLULAR	03/21/97	04/20/97 MOBILE PHONE	83.70
04-22 P1	7AZ05000180	CELLULAR ONE	03/26/97	04/25/97 MOBILE PHONE	48.61
04-22 P1	7AZ05000174	FEDERAL EXPRESS CORP	03/07/97	03/10/97 EXPRESS MAIL	15.81
04-23 P1	7AZ05000175	HON, JIM KOLBE	03/27/97	AIRPHONE CHARGES	9.39
04-28 P1	7AZ05000184	FEDERAL EXPRESS CORP	03/25/97	EXPRESS MAIL	3.57
04-30 S5	97120000424		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	185.10
04-30 S5	97120000846		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,029.17
04-30 S5	97120001275		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	607.14
04-30 S5	97120001706		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	43.99
04-30 S5	97120002142		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	135.00
04-30 S5	97120002580		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)	248.72
04-30 P1	7AZ05000188	FEDERAL EXPRESS CORP	03/21/97	EXPRESS MAIL	15.00
04-30 P1	7AZ05000188	DO	04/02/97	04/03/97 EXPRESS MAIL	6.90
04-30 P1	7AZ05000188	DO	03/31/97	EXPRESS MAIL	15.81
05-15 P1	7AZ05000196	DO	03/28/97	EXPRESS MAIL	25.81
05-16 P1	7AZ05000202	AIRTOUCH CELLULAR	04/21/97	05/20/97 MOBILE PHONE SERVICE	27.07
05-16 P1	7AZ05000201	CELLULAR ONE	04/26/97	05/25/97 MOBILE PHONE SERVICE	11.00
05-16 P1	7AZ05000203	NATALIE A ZOLL	05/02/97	MESSANGER SERVICE	58.27
05-16 P1	7AZ05000200	VALLEY TELECOM, CELLULAR	03/20/97	04/19/97 MOBILE PHONE SERVICE	2,438.10
05-20 P9	AZ0501R9705	DHS PROPERTY MANAGEMENT COMP.	05/01/97	05/31/97 TUCSON, AZ	703.86
05-20 P9	AZ0502R9705	FIRST WEST PROPERTIES CORPORAT	05/01/97	05/31/97 SIERRA VISTA, AZ	44.32
05-29 P1	7AZ05000212	POSTMASTER, WASHINGTON, D.C.	03/07/97	POSTAGE	72.50
05-31 S4	97151000057		04/01/97	04/30/97 RECORDING (TRANSFER)	185.10
05-31 S5	97151000427		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	968.76
05-31 S5	97151000850		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	585.00
05-31 S5	97151001281		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JIM KOLBE	-CON.				
05-31	S5	97151001714		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	43.99	
05-31	S5	97151002151		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	135.00	
05-31	S5	97151002590		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)	285.86	
06-12	P1	7AZ05000223	CELLULAR ONE	05/26/97	06/25/97 MOBILE PHONE	31.18	
06-12	P1	7AZ05000222	FEDERAL EXPRESS CORP	05/07/97	EXPRESS MAIL	15.42	
06-13	P1	7AZ05000230	AIRTOUCH CELLULAR	02/21/97	06/20/97 MOBILE PHONE	108.60	
06-16	P1	7AZ05000225	FEDERAL EXPRESS CORP	05/02/97	05/03/97 EXPRESS MAIL	7.12	
06-16	P1	7AZ05000228	VALLEY TELECOM	04/20/97	05/19/97 MOBILE PHONE SVC	33.75	
06-19	P1	7AZ05000232	FEDERAL EXPRESS CORP	05/15/97	EXPRESS MAIL	3.45	
06-20	P9	AZ050189706	DHS PROPERTY MANAGEMENT CORP.	06/01/97	06/30/97 TUCSON, AZ	2,438.10	
06-20	P9	AZ050289706	FIRST MEST PROPERTIES COMP	06/01/97	06/30/97 SIERRA VISTA, AZ	703.86	
06-30	S4	97181000057		05/01/97	05/31/97 RECORDING (TRANSFER)	-72.50	
06-30	S5	97181000431		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)	185.10	
06-30	S5	97181000856		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER	1,095.45	
06-30	S5	97181001289		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)	596.04	
06-30	S5	97181001723		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)	43.99	
06-30	S5	97181002160		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)	135.00	
06-30	S5	97181002600		05/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	275.39	
						17,062.06	
PRINTING AND REPRODUCTION							
04-30	S3	97120000102		04/01/97	04/30/97 PHOTOGRAPHIC (TRANSFER)	36.40	
05-06	P2	7AZ05000008	ACCURATE WORD INC.	04/14/97	06/23/97 250 THERMO CARDS	23.00	
05-31	S3	97151000128		05/01/97	05/31/97 PHOTOGRAPHIC (TRANSFER)	18.20	
06-30	S3	97181000137		06/01/97	06/30/97 PHOTOGRAPHIC (TRANSFER)	140.60	
					PRINTING AND REPRODUCTION TOTALS:	218.20	
OTHER SERVICES							
04-09	P1	7AZ05000164	MIKE S CLEANING SERVICE	03/15/97	CLEANING SERVICE	50.00	
04-28	P1	7AZ05000182	JACKIE'S CUSTOM CLEANING	03/02/97	03/20/97 CLEANING SERVICE	325.00	
04-30	P1	7AZ05000186	MIKE S CLEANING SERVICE	04/01/97	04/30/97 CLEANING SERVICE	50.00	
05-15	P1	7AZ05000195	JACKIE'S CUSTOM CLEANING	04/02/97	04/30/97 CLEANING SERVICES	270.00	
05-31	SV	7A901000729		03/24/97	FRAMING (TRANSFER)	31.00	
06-04	P1	7AZ05000214	MIKE S CLEANING SERVICE	05/01/97	05/31/97 CLEANING SERVICE	50.00	
06-16	P1	7AZ05000227	CITY OF TUCSON	04/01/97	04/01/98 SIGN REGULATION	18.75	
06-19	P1	7AZ05000234	JACKIE'S CUSTOM CLEANING	05/04/97	05/28/97 CLEANING SERVICE	260.00	
					OTHER SERVICES TOTALS:	1,054.75	
SUPPLIES AND MATERIALS							
04-01	P1	7AZ05000158	OFFICEMAX	03/08/97	OFFICE SUPPLIES	218.10	
04-01	P1	7AZ05000159	DO	02/11/97	OFFICE SUPPLIES	215.80	
04-11	P1	7AZ05000168	KING RICHARD COFFEE SV CO	03/27/97	COFFEE SERVICE	34.44	
04-22	P1	7AZ05000179	HINCKLEY & SCHWITT CO	04/03/97	BOTTLED WATER	22.92	
04-22	P1	7AZ05000177	OFFICEMAX	03/11/97	SUPPLIES	108.07	

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04-22 P1	7A205000178	OFFICEHAX	04/03/97	OFFICE SUPPLIES	24.00
04-28 P1	7A205000183	AQUA COOL WASHINGTON	03/01/97	BOTTLED WATER	35.00
04-30 S1	971210000044		04/01/97	OFFICE SUPPLY (TRANSFER)	1,044.50
04-30 P1	7A205000187	OFFICE SHART	04/14/97	OFFICE SUPPLIES	26.74
05-07 P1	7A205000192	HINKLEY & SCHMITT CO	04/17/97	BOTTLED WATER	9.63
05-07 P1	7A205000191	KING RICHARD COFFEE SV CO	04/18/97	COFFEE SERVICE	18.06
05-07 P1	7A205000192	OFFICE DEPOT	04/12/97	OFFICE SUPPLIES	278.18
05-14 P1	7A205000197	LEADERSHIP DIRECTORIES, INC.	07/01/97	SUBSCRIPTION	451.00
05-21 P1	7A205000206	AQUA COOL WASHINGTON	04/28/97	BOTTLED WATER	23.00
05-21 P1	7A205000205	OFFICE SHART	05/01/97	OFFICE SUPPLIES	6.39
05-27 P1	7A205000207	OFFICE DEPOT	05/12/97	OFFICE SUPPLIES	128.39
05-28 P1	7A205000209	HINKLEY & SCHMITT CO	05/01/97	BOTTLED WATER	27.12
05-28 P1	7A205000210	KING RICHARD COFFEE SV CO	05/08/97	COFFEE SERVICE	24.15
05-28 P1	7A205000211	OFFICE MAX	05/08/97	OFFICE SUPPLIES	234.79
05-28 P1	7A205000208	TERRITORIAL NEWSPAPERS	06/21/97	SUBSCRIPTION	100.00
05-31 S1	971510000046		05/01/97	OFFICE SUPPLY (TRANSFER)	572.78
06-04 P1	7A205000217	HINKLEY & SCHMITT CO	05/15/97	BOTTLED WATER	17.89
06-04 P1	7A205000215	NATIONAL SANITARY SUPPLY	05/12/97	SUPPLIES	37.77
06-04 P1	7A205000216	TERRITORIAL NEWSPAPERS	06/04/97	SUBSCRIPTION	39.00
06-05 P1	7A205000218	UNITED FIRE EQUIPMENT	05/15/97	FIRE EQUIPMENT	25.00
06-12 P1	7A205000221	INTELLIGENT SOLUTIONS	05/23/97	SERIAL CABLE	10.69
06-16 P1	7A205000226	LEADERSHIP DIRECTORIES, INC.	07/01/97	SUBSCRIPTION	451.00
06-16 P1	7A205000224	OFFICE SUPPLY SERVICE	01/07/97	GIFTS DURING CODEL	37.10
06-19 P1	7A205000236	ARIZONA LEGISLATIVE REVIEW	08/09/97	SUBSCRIPTION	42.00
06-19 P1	7A205000233	HINKLEY & SCHMITT CO	05/30/97	BOTTLED WATER	4.81
06-19 P1	7A205000235	IRON	05/21/97	OFFICE SUPPLIES	99.43
06-25 P1	7A205000238	OFFICE MAX	06/10/97	OFFICE SUPPLIES	253.92
06-26 P1	7A205000241	AQUA COOL WASHINGTON	05/14/97	BOTTLED WATER	23.00
06-26 P1	7A205000242	EASTERN ARIZONA COURIER	05/30/97	SUBSCRIPTION	30.00
06-30 S1	971810000045		06/01/97	OFFICE SUPPLY (TRANSFER)	520.74
				SUPPLIES AND MATERIALS TOTALS:	5,195.41
04-30 S2	971200000427		04/01/97	EQUIPMENT (TRANSFER)	4,150.20
05-31 S2	971510000469		05/01/97	EQUIPMENT (TRANSFER)	4,150.20
06-30 S2	971810000469		06/01/97	EQUIPMENT (TRANSFER)	4,150.20
				EQUIPMENT TOTALS:	12,450.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,069.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P4	7USPS039710	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL	610.92
05-30 P4	7USPS049710	DO	04/01/97	FRANKED MAIL	430.90
06-30 P4	7USPS059710	DO	05/01/97	FRANKED MAIL	462.71
				FRANKED MAIL TOTALS:	1,504.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,504.53
				OFFICE TOTALS:	204,573.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19%	HON. JIM KOLBE					
OFFICIAL EXPENSES OF MEMBERS						
06-30	SV 7A901000672		01/01/96	12/31/96 HIR SERVICE (TRANSFER)	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
SUPPLIES AND MATERIALS						
04-09	P1 7A205000162	KING RICHARD	12/09/96	COFFEE SERVICE	25.31	
				SUPPLIES AND MATERIALS TOTALS:	25.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.31	
				OFFICE TOTALS:	175.31	
1997 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	263,434.72	143,701.37
				TRAVEL	1,490.58	636.75
				RENT, COMMUNICATION, UTILITIES	9,750.77	6,469.94
				PRINTING AND REPRODUCTION	4,113.26	3,302.36
				OTHER SERVICES	172.00	122.00
				SUPPLIES AND MATERIALS	13,154.30	5,288.48
				EQUIPMENT	23,861.99	9,732.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,977.62	169,253.10
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,989.64	5,783.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,989.64	
				OFFICE TOTALS:	321,967.26	
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	11,250.00	
				BOURKE, JARON	8,333.33	
				CHAMBERLAIN, ELIZABETH	15,000.00	
				EDGEILL, JOHN R	2,083.33	
				EPSTEIN, RENEE J	2,605.56	
				FINK, SCOTT	5,833.34	
				HANNA, RUIZ, JEANNETTE	10,749.99	
				JABO, CLAUDIA LEE	5,499.99	
				JADALLAH, HALAK	3,966.67	
				JOHNSON, JILL	7,250.00	
				KANGAS, PHILIP J	700.00	
				KHAN, ZEENAT HAFEEZ	15,000.00	
				MARSHALL, DANIEL J	9,500.01	
				MCMANARA, EDWARD A		

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MILES,CHRISTINE	04/01/97	06/30/97	PART-TIME EMPLOYEE	3,750.00
NELSON,GERALDINE	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,499.99
RODES,BETTY L	04/01/97	06/30/97	PART-TIME EMPLOYEE	2,499.99
ROMANIK,LINDA K	04/01/97	06/30/97	LABOR LIAISON/CONSTITUENT SERVICE	9,500.01
SANDSTROM,JOANNA M	06/01/97	06/30/97	STAFF ASSISTANT	700.00
VECCHIO,PATRICIA	04/01/97	06/30/97	DISTRICT DIRECTOR	13,666.66
VITTARDI,LYNN M	04/01/97	06/30/97	FIELD REPRESENTATIVE	7,500.00
YARBROUGH,MICHAEL	04/01/97	06/30/97	SPECIAL ASSISTANT	5,812.50
			PERSONNEL COMPENSATION TOTALS:	143,701.37
TRAVEL				
05-09 P1 70H10000113 PATRICIA VECCHIO	03/26/97		PARKING IN DISTRICT	7.00
05-09 P1 70H10000113 DO	03/02/97		PLANE TRAVEL-CLEV-BMI	64.00
05-15 P1 70H10000115 PHILIP J. KANGAS	04/16/97		BMI UNION STATION RAIL FARE	5.00
05-15 P1 70H10000115 DO	04/17/97		RAIL FARE UNION STATION - BMI	12.00
05-15 P1 70H10000115 DO	04/16/97		AIRFARE CLE-BMI	35.00
05-15 P1 70H10000115 DO	04/17/97		AIRFARE BMI- CLE	35.00
05-15 P1 70H10000117 DO	04/04/97		BMI - CLE AIRFARE	35.00
05-20 P1 70H10000121 HON. DENNIS J. KUCINICH	05/02/97		AIRFARE DCA-CLE	141.00
05-20 P1 70H10000122 PHILIP J. KANGAS	04/01/97	04/02/97	DC ACCOMMODATIONS	248.75
05-20 P1 70H10000122 DO	04/01/97		AIRFARE CLE-BMI	35.00
05-20 P1 70H10000122 DO	04/01/97		TAXI FARE HOME-AIRPORT	9.00
06-17 P1 70H10000133 DO	04/01/97		RAILFARE BALTIMORE-DC	5.00
06-17 P1 70H10000133 DO	04/04/97		RAILFARE DC-BALTIMORE	5.00
			TRAVEL TOTALS:	636.75
RENT, COMMUNICATION, UTILITIES				
04-01 P1 70H10000108 UNITED PARCEL SERVICE	03/03/97	03/04/97	POSTAGE - OVERNIGHT	29.25
04-23 P1 70H10000110 LEGISLATIVE RESOURCE CENTER	03/24/97		TAPE DUPLICATION	35.00
04-30 S5 97120000425	03/01/97	03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	361.36
04-30 S5 97120000847	03/01/97	03/31/97	DISTRICT OFC TEL TOLLS (TRFR)	181.42
04-30 S5 97120001276	03/01/97	03/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5 97120001707	03/01/97	03/31/97	DC TEL EQUIP (TRANSFER)	56.00
04-30 S5 97120002143	03/01/97	03/31/97	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5 97120002681	03/01/97	03/31/97	DC TEL TOLLS (TRANSFER)	300.57
05-07 P1 70H10000111 UNITED PARCEL SERVICE	03/29/97	04/04/97	OVERNIGHT SHIPPING CHARGES	50.50
05-07 P1 70H10000111 DO	03/22/97	03/28/97	OVERNIGHT SHIPPING CHARGES	56.50
05-07 P1 70H10000111 DO	02/15/97	03/14/97	OVERNIGHT SHIPPING CHARGES	14.75
05-20 P1 70H10000120 DO	04/05/97	04/11/97	OVERNIGHT SHIPPING CHARGES	78.25
05-31 S5 97151000428	04/01/97	04/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,039.34
05-31 S5 97151000951	04/01/97	04/30/97	DISTRICT OFC TEL TOLLS (TRFR)	170.25
05-31 S5 97151001282	04/01/97	04/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5 97151001715	04/01/97	04/30/97	DC TEL EQUIP (TRANSFER)	68.00
05-31 S5 97151002152	04/01/97	04/30/97	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5 97151002591	04/01/97	04/30/97	DC TEL TOLLS (TRANSFER)	250.53
06-30 S5 97181000452	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	57.71
06-30 S5 97181000957	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	213.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 HON. DENNIS J. KUCINICH -CON.						
06-30	55	97181001290	05/01/97 05/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
06-30	55	97181001724	05/01/97 05/31/97	DC TEL EQUIP (TRANSFER)	44.00	
06-30	55	97181002161	05/01/97 05/31/97	DC TEL SERVICE (TRANSFER)	210.00	
06-30	55	97181002601	05/01/97 05/31/97	DC TEL TOLLS (TRANSFER)	212.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,469.94	
PRINTING AND REPRODUCTION						
04-01	P1	70H10000106 DAVID L. ANDRUKITIS, INC.	03/12/97	PRINTING PADS	60.00	
04-30	S3	97120000160	04/01/97 04/30/97	PHOTOGRAPHIC (TRANSFER)	398.24	
05-21	P1	70H10000124 CLEVELAND LETTER SERVICE	03/25/97	ADDRESS/MAILING OF FLYERS	1,920.00	
05-21	P1	70H10000125 DAVID L. ANDRUKITIS, INC.	03/25/97	PRINTING LETTERHEAD	157.50	
05-31	S3	97151000211	05/01/97 05/31/97	PHOTOGRAPHIC (TRANSFER)	342.52	
06-30	S3	97181000224	06/01/97 06/30/97	PHOTOGRAPHIC (TRANSFER)	424.10	
				PRINTING AND REPRODUCTION TOTALS:	3,302.36	
OTHER SERVICES						
05-09	P1	70H10000114 OHIO SECRETARY OF STATE	04/07/97	DIST ID VOTER FILE PURCHASE	122.00	
				OTHER SERVICES TOTALS:	122.00	
SUPPLIES AND MATERIALS						
04-01	P1	70H10000107 NAT'L ARCHIVES TRUST FUND BRD	03/19/97	POSTERS	42.00	
04-30	S1	97120000376	04/01/97 04/30/97	OFFICE SUPPLY (TRANSFER)	951.69	
05-09	P1	70H10000112 RODES,BETTY L	03/20/97	OFFICE SUPPLIES	26.75	
05-09	P1	70H10000112 DO	03/05/97	OFFICE SUPPLIES	16.04	
05-15	P1	70H10000116 CITIZENS LEAGUE	04/11/97	DIRECTORIES	10.00	
05-15	P1	70H10000119 LINDA K. ROMANIK	03/21/97	TRAYS FOR D.O. OPEN HOUSE	6.39	
05-15	P1	70H10000119 DO	03/19/97	SUPPLIES	10.70	
05-15	P1	70H10000119 DO	03/19/97	SUPPLIES	66.23	
05-15	P1	70H10000118 LYNN VITTARDI	03/21/97 03/21/97	SUPPLIES	22.67	
05-21	P1	70H10000123 ALL LEGION FLAG SALES	03/17/97	U.S. AND OHIO FLAG SET FOR DO	289.00	
05-21	P1	70H10000123 DO	04/07/97	3X5 US FLAG	36.00	
05-21	P1	70H10000123 DO	04/07/97	CLEVELAND MEDIA GUIDES	60.00	
05-21	P1	70H10000126 FEDERATION FOR COMM. PLANNING	03/11/97	FAX CARTRIDGE	133.00	
05-21	P1	70H10000128 IKON OFFICE SOLUTIONS	01/21/97	DOCUMENTS	60.00	
05-21	P1	70H10000127 US GOVERNMENT PRINTING OFFICE	03/12/97	OHIO EDUCATIONAL DIRECTORY	27.20	
05-27	P1	70H10000131 CHRISTINE MILES	03/21/97	FOOD FOR D.O. OPEN HOUSE	50.96	
05-27	P1	70H10000129 LINDA K. ROMANIK	03/12/97	MAPS OF DISTRICT	62.00	
05-27	P1	70H10000130 PATRICIA VECCHIO	03/21/97	FOOD FOR D.O. OPEN HOUSE	90.00	
05-27	P1	70H10000130 DO	03/21/97	FOOD FOR D.O. OPEN HOUSE	55.25	
05-27	P1	70H10000130 DO	03/21/97	OFFICE SUPPLIES	1,279.21	
05-28	P1	70H10000132 OFFICE DEPOT	03/13/97 06/03/97	OFFICE SUPPLIES	800.35	
05-31	S1	97151000378	05/01/97 05/31/97	OFFICE SUPPLY (TRANSFER)	1,193.04	
06-30	S1	97181000381	06/01/97 06/30/97	OFFICE SUPPLY (TRANSFER)		

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
04-30 S2 97120000644	04/01/97 04/30/97 EQUIPMENT (TRANSFER)	3,209.27	5,288.48
05-31 S2 97151000609	03/24/97 04/30/97 EQUIPMENT (TRANSFER)	-83.61	
05-31 S2 97151000610	05/01/97 05/31/97 EQUIPMENT (TRANSFER)	3,143.27	
06-30 S2 97181000697	06/01/97 06/30/97 EQUIPMENT (TRANSFER)	3,443.27	
		9,732.20	169,253.10
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P4 TUSPS039710	03/31/97 03/31/97 FRANKED MAIL	430.24	
05-30 P4 TUSPS049710	04/01/97 04/30/97 FRANKED MAIL	349.35	
06-30 P4 TUSPS059710	05/01/97 05/31/97 FRANKED MAIL	5,003.82	
		5,783.41	
		5,783.41	
		-----	-----
		175,036.51	-----
		=====	=====

1997 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		OFFICE TOTALS:	
TRAVEL	259,538.86		
RENT, COMMUNICATION, UTILITIES	10,296.48		
PRINTING AND REPRODUCTION	36,727.67		
OTHER SERVICES	1,974.86		
SUPPLIES AND MATERIALS	1,984.13		
EQUIPMENT	6,377.18		
	12,423.75		
	329,322.93		
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL	7,323.49		
	7,323.49		

	336,646.42		
	=====		

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMICO, JOEL	05/19/97 06/13/97 D.C. INTERN	1,001.60
BRENNAN-TAYLOR, MARY K	04/01/97 06/30/97 STAFF ASSISTANT	9,375.00
DYE, ROY AUGUSTUS	04/01/97 06/30/97 LEGISLATIVE DIRECTOR	16,374.59
FITZGERALD, MARY E	04/01/97 06/30/97 STAFF ASSISTANT	6,875.01
HARGREAVES, PAULA J	04/01/97 06/30/97 STAFF ASSISTANT	6,750.00
HERBST, BARBARA MILLER	04/01/97 06/30/97 STAFF ASSISTANT	8,624.99
HEVEN, HANNELORE	04/01/97 06/30/97 STAFF ASSISTANT	7,749.99
JENSEN, TIMOTHY A	03/01/97 03/31/97 D.C. INTERN	1,000.00
KEARIN, SCOTT	04/01/97 06/30/97 CHIEF OF STAFF	17,499.99
KEATING-BRENNAN	06/16/97 06/30/97 D.C. INTERN	576.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN J. LAFALCE -CON.						
04-21	P9	NY2901L9704 FORD MOTOR COMPANY	04/01/97	06/30/97 COMMUNICATIONS DIRECTOR	8,136.92	
04-28	P1	7NY29000143 HON. JOHN J. LAFALCE	04/01/97	06/30/97 STAFF ASSISTANT	6,624.99	
04-28	P1	7NY29000143 DO	04/01/97	06/30/97 STAFF ASSISTANT	9,999.99	
04-28	P1	7NY29000149 DO	04/21/97	06/30/97 STAFF ASSISTANT	4,083.33	
04-28	P1	7NY29000149 DO	04/01/97	06/25/97 RECEPTIONIST	1,631.95	
04-28	P1	7NY29000153 DO	04/01/97	06/30/97 EXECUTIVE ASSISTANT/SCHEDULER	7,125.00	
04-28	P1	7NY29000160 DO	04/01/97	06/30/97 STAFF ASSISTANT	8,625.00	
04-28	P1	7NY29000150 SCOTT KEARIN	04/01/97	06/30/97 LEGISLATIVE ASSISTANT	7,250.01	
05-20	P9	NY2901L9705 FORD MOTOR COMPANY	05/19/97	06/30/97 LEGISLATIVE COUNSEL	3,500.00	
06-02	P1	7NY29000165 HON. JOHN J. LAFALCE	04/01/97	06/30/97 STAFF ASSISTANT	5,750.01	
06-02	P1	7NY29000165 DO	06/16/97	06/30/97 D.C. INTERN	576.92	
06-02	P1	7NY29000165 DO		PERSONNEL COMPENSATION TOTALS:	139,132.21	
06-02	P1	7NY29000165 DO	04/01/97	04/30/97 LEASED AUTO	423.98	
06-02	P1	7NY29000165 DO	04/10/97	04/15/97 AIRFARE WASH/BUFFALO/MASH	458.00	
06-02	P1	7NY29000165 DO	04/15/97	CABFARE FROM AIRPORT	9.00	
06-02	P1	7NY29000165 DO	03/14/97	03/18/97 AIRFARE WASH/BUFFALO/MASH	264.00	
06-02	P1	7NY29000165 DO	03/21/97	04/08/97 AIRFARE WASH/BUFFALO/MASH	416.00	
06-02	P1	7NY29000165 DO	03/15/97	04/07/97 GAS FOR LEASED AUTO	95.36	
06-02	P1	7NY29000165 DO	03/18/97	CABFARE FROM AIRPORT	12.00	
06-02	P1	7NY29000165 DO	04/08/97	CABFARE FROM AIRPORT	7.45	
06-02	P1	7NY29000165 DO	05/01/97	05/31/97 LEASED AUTO	423.98	
06-02	P1	7NY29000165 DO	04/17/97	04/23/97 AIRFARE DC BUFFALO DC	458.00	
06-02	P1	7NY29000165 DO	04/17/97	04/23/97 CABFARE FROM NAT'L A/P	8.00	
06-02	P1	7NY29000165 DO	04/24/97	04/29/97 AIRFARE DC BUFFALO	458.00	
06-02	P1	7NY29000165 DO	04/24/97	04/29/97 CABFARE FROM NAT'L A/P	10.00	
06-02	P1	7NY29000165 DO	04/10/97	04/28/97 GAS/ MAINT FOR LEASED AUTO	103.12	
06-03	P1	7NY29000173 DO	05/01/97	05/06/97 AIRFARE BUFFALO NY/DC	458.00	
06-03	P1	7NY29000177 DO	05/03/97	05/18/97 GAS MAINT FOR LEASED AUTO	81.41	
06-03	P1	7NY29000177 DO	05/16/97	05/20/97 AIRFARE DC-BUFFALO-DC	458.00	
06-03	P1	7NY29000180 MARY FITZGERALD	05/08/97	05/13/97 AIRFARE DC-BUFFALO-DC	458.00	
06-13	P1	7NY29000205 JOHN J. LAFALCE	04/19/97	04/26/97 IN-DISTRICT MILEAGE	14.70	
06-13	P1	7NY29000205 DO	05/23/97	06/02/97 GAS MAINT/FOR LEASED AUTO	51.16	
06-13	P1	7NY29000205 DO	05/22/97	06/03/97 AIRFARE DC/BUFFALO/DC	458.00	
06-13	P1	7NY29000205 DO	06/03/97	CAB	16.00	
06-20	P9	NY2901L9706 FORD MOTOR COMPANY	06/01/97	06/30/97 LEASED AUTO	423.98	
					TRAVEL TOTALS:	5,566.14

RENT, COMMUNICATION, UTILITIES			
04-03 P1	7N729000131	FEDERAL EXPRESS CORP	02/12/97 02/18/97 OVERNIGHT DELIVERIES
04-03 P1	7N729000130	FRONTIER CELLULAR	02/26/97 03/25/97 MOBILE PHONE CHARGES
04-03 P1	7N729000129	TCI	03/11/97 04/10/97 CABLE SERVICE BUFFALO OFFICE
04-08 SV	7A901000466		02/01/97 02/28/97 HIR SERVICE (TRANSFER)
04-16 P1	7N729000137	LUCCENT TECHNOLOGIES	01/22/97 02/21/97 TELEPHONE LEASE AND RENTAL
04-21 P9	7N72901R704	DANIEL C. HOGAN	04/01/97 04/30/97 SPENCERPORT, NY -RENT
04-28 P1	7N729000139	FEDERAL EXPRESS CORP	03/04/97
04-28 P1	7N729000139	DO	03/06/97 03/14/97 OVERNIGHT DELIVERY
04-28 P1	7N729000139	DO	02/24/97 02/28/97 OVERNIGHT DELIVERY
04-28 P1	7N729000144	DO	03/26/97 03/31/97 OVERNIGHT DELIVERIES
04-28 P1	7N729000158	DO	03/14/97 03/21/97 OVERNIGHT DELIVERIES
04-28 P1	7N729000141	FRONTIER CELLULAR	03/26/97 04/25/97 MOBILE PHONE CHARGES
04-28 P1	7N729000155	DO	03/08/97 04/07/97 MOBILE PHONE CHARGES
04-28 P1	7N729000154	LUCCENT TECHNOLOGIES	02/22/97 03/21/97 PHONE LEASE AND RENTAL
04-28 P1	7N729000157	TCI	04/11/97 05/01/97 CABLE SERVICE DISTRICT OFFICE
04-29 SV	7A901000492		03/01/97 03/31/97 HIR SERVICE (TRANSFER)
04-30 S4	97120000047		03/01/97 03/31/97 RECORDING (TRANSFER)
04-30 S5	97120000426		03/01/97 03/31/97 DISTRICT OFC TEL EQUIP (TRFR)
04-30 S5	97120000848		03/01/97 03/31/97 DISTRICT OFC TEL TOLLS (TRFR)
04-30 S5	97120001277		03/01/97 03/31/97 DISTRICT OFC TEL SVC TRANSFER
04-30 S5	97120001708		03/01/97 03/31/97 DC TEL EQUIP (TRANSFER)
04-30 S5	97120002144		03/01/97 03/31/97 DC TEL SERVICE (TRANSFER)
04-30 S5	97120002582		03/01/97 03/31/97 DC TEL TOLLS (TRANSFER)
05-20 P9	7N72901R705	DANIEL C. HOGAN	05/01/97 05/31/97 SPENCERPORT, NY -RENT
05-31 SV	7A901000726		04/01/97 04/30/97 HIR SERVICE (TRANSFER)
05-31 S4	97151000059		04/01/97 04/30/97 RECORDING (TRANSFER)
05-31 S5	97151000429		04/01/97 04/30/97 DISTRICT OFC TEL EQUIP (TRFR)
05-31 S5	97151000852		04/01/97 04/30/97 DISTRICT OFC TEL TOLLS (TRFR)
05-31 S5	97151001283		04/01/97 04/30/97 DISTRICT OFC TEL SVC TRANSFER
05-31 S5	97151001716		04/01/97 04/30/97 DC TEL EQUIP (TRANSFER)
05-31 S5	97151002153		04/01/97 04/30/97 DC TEL SERVICE (TRANSFER)
05-31 S5	97151002592		04/01/97 04/30/97 DC TEL TOLLS (TRANSFER)
05-31 P6	7GSA03597004	GENERAL SERVICES ADMINSTRATIO	01/01/97 03/31/97 RENT BUFFALO
05-31 P6	7GSA03597004	DO	01/01/97 03/31/97 RENT NIAGRA FALLS
06-03 P1	7N729000166	FEDERAL EXPRESS CORP	03/12/97 04/11/97 OVERNIGHT DELIVERY
06-03 P1	7N729000166	DO	04/01/97 04/03/97 OVERNIGHT DELIVERY
06-03 P1	7N729000174	DO	05/01/97 05/02/97 OVERNIGHT DELIVERY
06-03 P1	7N729000179	DO	04/25/97 OVERNIGHT DELIVERY
06-03 P1	7N729000168	FRONTIER CELLULAR	05/08/97 MOBILE PHONE CHARGES
06-03 P1	7N729000176	TCI	05/11/97 06/11/97 CABLE SERVICE-DISTRICT OFFICE
06-12 P1	7N729000186	FRONTIER CELLULAR	04/08/97 05/07/97 MOBILE TELEPHONE SVC
06-12 P1	7N729000185	LUCCENT TECHNOLOGIES	03/22/97 04/21/97 TELEPHONE LEASE/RENTAL
06-12 P1	7N729000192	RESCUE FIRE COMPANY #5	05/10/97 SMALL HALL RENTAL
06-13 P1	7N729000202	FEDERAL EXPRESS CORP	05/02/97 05/08/97 OVERNIGHT DELIVERY

10.64
43.31
39.60
250.00
149.60
750.00
3.45
21.04
17.98
24.81
24.37
53.28
155.85
149.60
34.60
500.00
557.00
110.55
409.25
814.45
-55.50
195.00
244.86
750.00
661.00
110.55
406.02
810.00
11.99
195.00
321.60
5,310.00
2,568.00
17.54
14.91
17.35
7.12
205.68
34.60
149.54
149.60
40.00
13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN J LAFALCE	-CON.					
06-13	P1 7NY29000201	FRONTIER CELLULAR	04/26/97	05/25/97	MOBILE TELEPHONE SVC	29.78	
06-13	P1 7NY29000196	KENMORE TOWN OF TONAWANDA	05/03/97		ROOM RENTAL FOR TOWN MTG	50.00	
06-20	P9 7NY2901R9706	DANIEL C. HOGAN	06/01/97	06/30/97	SPENCERPORT, NY -RENT	75.00	
06-26	P1 7NY29000207	FEDERAL EXPRESS CORP	05/14/97	05/17/97	OVERNIGHT DELIVERY	17.52	
06-26	P1 7NY29000207	DO	05/14/97		OVERNIGHT DELIVERY	3.45	
06-26	P1 7NY29000207	DO	05/27/97	05/29/97	OVERNIGHT DELIVERY	10.69	
06-26	P1 7NY29000208	FRONTIER CELLULAR	05/26/97	06/25/97	MOBILE TELEPHONE SVC	63.79	
06-30	S7 7A901000845		05/01/97	05/31/97	HIR SERVICE (TRANSFER)	500.00	
06-30	S4 97181000059		05/01/97	05/31/97	RECORDING (TRANSFER)	1,035.50	
06-30	S5 97181000433		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.55	
06-30	S5 97181000858		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	478.10	
06-30	S5 97181001291		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	816.78	
06-30	S5 97181001725		05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	11.99	
06-30	S5 97181002162		05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	195.00	
06-30	S5 97181002502		05/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	237.45	
06-30	D6 76SA0697004	GENERAL SERVICES ADMINISTRATION	04/01/97	06/30/97	RENT BUFFALO	5,637.00	
06-30	D6 76SA0697004	DO	04/01/97	06/30/97	RENT NIAGARA FALLS	2,596.00	
06-30	D6 76SA0697008	DO	01/01/97	03/31/97	RENT BUFFALO	265.00	
						29,606.74	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
04-28	P1 7NY29000147	DAVID L. ANDRUKITTIS, INC.	03/28/97		BUS CARDS FOLD/INSERT LETTERS	162.80	
04-28	P1 7NY29000145	DISTRICT PHOTO INC.	01/20/97		PHOTO FINISHING	8.41	
04-28	P1 7NY29000152	DO	03/18/97		FILM AND PHOTO REPRINTS	22.21	
04-28	P1 7NY29000161	DO	01/28/97		PHOTO FINISHINGS	36.57	
04-28	P1 7NY29000164	PRINTS CHARMING PHOTOLAB	03/01/97	03/18/97	PHOTO FINISHING	20.59	
04-30	S3 97120000233		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	77.00	
05-31	S3 97151000297		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	400.15	
06-03	P1 7NY29000167	DAVID L. ANDRUKITTIS, INC.	05/01/97	05/05/97	IMPRINTING ENV FOLD/INSERT LTR	118.90	
06-03	P1 7NY29000172	DO	04/14/97		FOLD/INSERT LETTERS	49.80	
06-03	P1 7NY29000182	DO	04/25/97		FOLDING/INSERTING LETTERS	41.30	
06-12	P1 7NY29000189	DISTRICT PHOTO INC.	03/31/97		PHOTOGRAPHIC SERVICES	11.39	
06-12	P1 7NY29000194	ONE HOUR PHOTO	04/17/97		PHOTOGRAPHIC SERVICES	111.25	
06-12	P1 7NY29000193	PRINTS CHARMING PHOTOLAB	04/17/97		PHOTO SUPPLIES	9.58	
06-12	P1 7NY29000195	DO	04/07/97		PHOTO DEVELOPING	4.52	
06-12	P1 7NY29000184	U S GOVERNMENT PRINTING OFFICE	05/14/97		ENVELOPES	62.00	
06-12	P1 7NY29000184	DO	05/05/97		LETTERHEAD	90.00	
06-13	P1 7NY29000205	JOHN J. LAFALCE	06/01/97		PHOTO DEVELOPING	9.71	
06-26	P2 7NY29000008	BETHESDA ENGRAVERS	05/30/97	06/11/97	2,000 ENGRAVED CARDS	159.00	
06-30	S3 97181000307		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	183.51	

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PRINTING AND REPRODUCTION TOTALS:

1,578.49

OTHER SERVICES

04-16	P1	7N929000136	GATES-CHILI NEWS	02/26/97	122.40
04-28	P1	7N929000162	WESTSIDE NEWS, INC.	02/24/97	255.60
06-12	P1	7N929000187	LAKEIDE CHEM-DRY	04/10/97	70.00
06-12	P1	7N929000191	WOLFE PUBLICATIONS, INC.	04/02/97	103.95
06-13	P1	7N929000199	NIAGARA FRONTIER PUBLICATIONS	05/13/97	260.64
06-13	P1	7N929000198	THE JOURNAL-REGISTER	05/31/97	190.62
06-13	P1	7N929000203	TONAMANDA NEWS	04/17/97	190.62
06-13	P1	7N929000197	WESTSIDE NEWS, INC.	05/30/97	322.88
06-26	P1	7N929000206	UNION SUN AND JOURNAL	04/03/97	265.82
			OTHER SERVICES TOTALS:		201.60
					1,984.13

SUPPLIES AND MATERIALS

04-03	P1	7N929000132	KAREN MACHINAK	03/05/97	3.00
04-03	P1	7N929000133	SENTRY BUSINESS PRODUCTS	03/03/97	4.48
04-16	P1	7N929000134	MAYER BROTHERS	02/03/97	28.96
04-16	P1	7N929000138	R. L. POLK & CO	02/18/97	177.50
04-16	P1	7N929000135	WOLFE PUBLICATIONS, INC.	04/03/97	21.00
04-27	P1	7N929000163	HON. JOHN J. LAFALCE	03/25/97	45.00
04-28	P1	7N929000140	AQUA COOL WASHINGTON	02/07/97	24.85
04-28	P1	7N929000142	DO	03/31/97	36.50
04-28	P1	7N929000146	CONGR. MANAGEMENT FOUNDATION	03/20/97	10.00
04-28	P1	7N929000153	HON. JOHN J. LAFALCE	03/15/97	35.42
04-28	P1	7N929000153	DO	03/22/97	28.57
04-28	P1	7N929000148	MAYER BROTHERS	03/31/97	18.45
04-28	P1	7N929000156	THE WALL STREET JOURNAL	07/14/98	175.00
04-28	P1	7N929000151	WEST PUBLISHING PAYMENT CENTER	03/05/97	548.99
04-30	S1	97120000364		05/01/97	276.70
05-31	S1	97151000366		05/01/97	165.14
06-02	P1	7N929000165	HON. JOHN J. LAFALCE	04/12/97	16.41
06-03	P1	7N929000170	AQUA COOL WASHINGTON	04/29/97	25.90
06-03	P1	7N929000169	BUSINESS METHODS, INC.	04/30/97	177.76
06-03	P1	7N929000173	HON. JOHN J. LAFALCE	05/03/97	9.50
06-03	P1	7N929000180	MARY FITZGERALD	04/22/97	0.50
06-03	P1	7N929000175	MARY K BRENNAN-TAYLOR	01/03/97	57.40
06-03	P1	7N929000181	REBEKAH MCMOREIL	01/03/97	33.60
06-03	P1	7N929000171	USA TODAY	06/16/97	119.00
06-12	P1	7N929000188	ALBION ADVERTISER	05/14/97	34.00
06-12	P1	7N929000190	JOSEPH MCKENNA	04/22/97	15.16
06-12	P1	7N929000192	RESCUE FIRE COMPANY #5	05/10/97	7.00
06-12	P1	7N929000185	WEST PUBLISHING PAYMENT CENTER	03/21/97	187.00
06-13	P1	7N929000204	BUFFALO EVENING NEWS, INC.	05/01/97	232.50
06-13	P1	7N929000200	HOUSE GIFT SHOP	01/07/97	57.10
06-13	P1	7N929000195	JOHN J. LAFALCE	06/02/97	18.97

DUPLICATION OF OFFICE KEYS

PENCIL ENVELOPE	MOISTENERS	
BOTTLED WATER		
BUFFALO POLK DIRECTORY		
NEWSPAPER SUBSCRIPTION		
FEES FOR LEASE AUTO		
BOTTLED WATER WASH OFFICE		
BOTTLED WATER WASH OFFICE		
"FRONTLINE MANAGEMENT		
NEWSPAPERS		
MAINTENANCE FOR LEASED AUTO		
BOTTLED WATER		
NEWSPAPER SUBSCRIPTION		
INTERNAL REVENUE CODE		
OFFICE SUPPLY (TRANSFER)		
OFFICE SUPPLY (TRANSFER)		
NEWSPAPERS		
BOTTLED WATER-WASH OFFICE		
SUPPLIES-TONER		
NEWSPAPERS		
NEWSPAPERS		
NEWSPAPERS		
NEWSPAPER SUBSCRIPTION		
NEWSPAPER SUBSCRIPTION		
BEVERAGE FOR OFFICIAL USE		
COFFEE SERVICE		
FTR VI-5 97BV		
SUBSCRIPTION HDC COPY		
CODEL KOLBE DELEGATION GIFTS		
LUNCH WITH BUSINESSMAN TO DISCUSS FEDERAL LEGISLATION.		

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1997 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		EQUIPMENT TOTALS:	
PERSONNEL COMPENSATION		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
PERSONNEL COMPENSATION		OFFICE TOTALS:	
PERSONNEL COMPENSATION	341,734.55		
TRAVEL	10,652.02		
RENT, COMMUNICATION, UTILITIES	51,520.34		
PRINTING AND REPRODUCTION	472.98		
OTHER SERVICES	1,530.26		
SUPPLIES AND MATERIALS	9,298.91		
EQUIPMENT	2,667.19		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,676.32		
FRANKED MAIL	2,969.53		
OFFICIAL MAIL ALLOWANCE TOTALS:	2,969.53		
OFFICE TOTALS:	422,645.85		

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		EQUIPMENT TOTALS:	
PERSONNEL COMPENSATION		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
PERSONNEL COMPENSATION		OFFICE TOTALS:	
PERSONNEL COMPENSATION	8,000.01		
TRAVEL	8,250.00		
RENT, COMMUNICATION, UTILITIES	22,500.00		
PRINTING AND REPRODUCTION	12,999.99		
OTHER SERVICES	5,625.00		
SUPPLIES AND MATERIALS	5,375.01		
EQUIPMENT	5,250.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,250.01		
FRANKED MAIL	8,750.01		
OFFICIAL MAIL ALLOWANCE TOTALS:	22,500.00		
OFFICE TOTALS:	8,250.00		
FRANKED MAIL	8,375.01		
OFFICIAL MAIL ALLOWANCE TOTALS:	5,135.33		
OFFICE TOTALS:	11,250.00		
FRANKED MAIL	1,127.78		
OFFICIAL MAIL ALLOWANCE TOTALS:	2,236.11		
OFFICE TOTALS:	1,606.69		
FRANKED MAIL	7,500.00		
OFFICIAL MAIL ALLOWANCE TOTALS:	6,500.01		
OFFICE TOTALS:	1,344.44		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RAY LAHOOD -CON.							
TRAVEL							
04-02	P1	71L18000122	CAROL DAWN HERNIA	03/12/97	03/14/97 LODGING EDA CONFERENCE IN CHGO	321.39	172,823.42
04-02	P1	71L18000122	DO	03/12/97	03/14/97 PRIVATE AUTO MILES	102.00	
04-24	P1	71L18000130	HON. RAY LAHOOD	04/03/97	04/09/97 PLANE CHGO-DC	57.00	
04-24	P1	71L18000130	DO	04/03/97	04/09/97 GASOLINE	76.76	
04-24	P1	71L18000130	DO	04/03/97	04/09/97 PARKING	6.00	
04-24	P1	71L18000131	DO	03/21/97	04/09/97 MEALS	4.18	
04-24	P1	71L18000131	DO	03/21/97	04/09/97 PLANE DC-CHICAGO	57.00	
04-24	P1	71L18000131	DO	03/21/97	04/09/97 CAR RENTAL	581.71	
04-24	P1	71L18000131	DO	03/21/97	04/09/97 GASOLINE	85.38	
05-15	P1	71L18000144	CAROL DAWN HERNIA	03/28/97	04/28/97 PRIVATE AUTO MILES	315.40	
05-15	P1	71L18000144	DO	03/28/97	04/28/97 PARKING	14.00	
05-15	P1	71L18000143	HON. RAY LAHOOD	04/11/97	04/23/97 PLANE JC-PEORIA-DC	184.00	
05-15	P1	71L18000143	DO	04/11/97	04/23/97 GASOLINE	461.77	
05-15	P1	71L18000145	SALLY JANE DAHMAN	04/12/97	04/20/97 LODGING	17.96	
05-15	P1	71L18000145	DO	04/12/97	04/20/97 MEALS	163.89	
05-15	P1	71L18000145	DO	04/12/97	04/20/97 MI J'VILLE,IL-DC-J'VILLE,IL	17.68	
05-15	P1	71L18000145	DO	04/12/97	04/20/97 TOLLS BUS/METRO FARE	497.40	
05-20	P1	71L18000158	HON. RAY LAHOOD	05/01/97	05/06/97 PLANE DC-PEORIA-DC	22.95	
05-20	P1	71L18000158	DO	05/01/97	05/06/97 CAR RENTAL	184.00	
05-20	P1	71L18000158	DO	05/01/97	05/06/97 GASOLINE	482.99	
05-23	P1	71L18000160	DO	04/11/97	04/14/97 PLANE DC-PEORIA-DC	27.07	
05-23	P1	71L18000160	DO	04/11/97	04/14/97 CAR RENTAL	209.00	
05-23	P1	71L18000160	DO	04/11/97	04/14/97 GASOLINE	257.63	
05-23	P1	71L18000160	DO	04/11/97	04/14/97 PARKING	16.88	
05-27	P1	71L18000161	DO	05/09/97	05/13/97 PLANE DC-PEORIA-DC	5.00	
05-27	P1	71L18000161	DO	05/09/97	05/13/97 CAR RENTAL	184.00	
05-27	P1	71L18000162	DO	05/16/97	05/20/97 PLANE DC-PEORIA-DC	303.95	
06-27	P1	71L18000170	DO	05/22/97	06/02/97 PLANE DC-PEORIA-DC	184.00	
06-27	P1	71L18000170	DO	05/22/97	06/02/97 CAR RENTAL	114.00	
06-27	P1	71L18000170	DO	05/22/97	06/02/97 GASOLINE	408.67	
06-27	P1	71L18000171	DO	06/05/97	06/09/97 PLANE DC-PEORIA-DC	75.11	
06-27	P1	71L18000171	DO	06/05/97	06/09/97 CAR RENTAL	114.00	
06-27	P1	71L18000171	DO	06/05/97	06/09/97 GASOLINE	507.87	
06-27	P1	71L18000172	DO	06/12/97	06/17/97 PLANE DC-PEORIA-DC	51.58	
06-27	P1	71L18000172	DO	06/12/97	06/17/97 CAR RENTAL	184.00	
06-27	P1	71L18000172	DO	06/12/97	06/17/97 GASOLINE	411.33	
06-27	P1	71L18000173	JOAN MITCHELL	05/15/97	05/20/97 LODGING	64.69	
06-27	P1	71L18000173	DO	05/15/97	05/20/97 PLANE-SPRINGFIELD PEORIA-DC	57.98	
06-27	P1	71L18000173	DO	05/15/97	05/20/97	292.00	

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

04-01	P1	7118000121	CITY WATER, LIGHT & POWER	03/15/97	UTILITY SERVICE	99.32
04-01	P1	7118000119	FEDERAL EXPRESS CORP	02/19/97	2 AIRBILLS	6.90
04-01	P1	7118000123	TCI CABLEVISION OF CENTRAL IL	04/01/97	04/30/97 CABLE SERVICE	38.94
04-02	P9	IL1802R97M	MILLIAM R MARIOTT	01/01/97	03/31/97 RENT INCREASE JAN/FEB/MARCH	105.54
04-03	P1	7118000124	POSTMASTER, WASHINGTON, D.C.	02/26/97	POSTAGE STAMPS	32.00
04-07	P1	7118000125	ILLINOIS POWER	02/20/97	03/24/97 UTILITY SERVICE	161.28
04-16	P1	7118000126	MARCUS CABLE	04/01/97	04/30/97 CABLE SERVICE	28.02
04-21	P9	IL1801R9704	C & H PROPERTIES, INC.	04/01/97	04/30/97 236 W. STATE ST., JACKSON-RENT	650.00
04-21	P9	IL1801R9704	MILLIAM R MARIOTT	04/01/97	04/30/97 SPRINGFIELD, IL -RENT	1,221.17
04-28	P1	7118000134	CITY WATER, LIGHT & POWER	04/17/97	UTILITY SERVICE	127.21
04-28	P1	7118000137	FEDERAL EXPRESS CORP	02/27/97	AIRBILLS	20.92
04-28	P1	7118000137	DO	03/17/97	AIRBILLS	4.17
04-28	P1	7118000137	DO	03/13/97	03/27/97 AIRBILLS	10.35
04-28	P1	7118000135	MUNICIPAL UTILITIES -WATER & S.	02/25/97	03/25/97 UTILITY SERVICE	19.52
04-30	S5	97120000427	DO	03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)	129.96
04-30	S5	97120000849	DO	03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)	2,751.64
04-30	S5	97120001278	DO	03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER	990.00
04-30	S5	97120001709	DO	03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)	28.00
04-30	S5	97120002145	DO	03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	97120002563	DO	03/24/97	04/24/97 UTILITY SERVICE	270.70
05-09	P1	7118000138	ILLINOIS POWER	05/01/97	05/31/97 CABLE SERVICE	130.15
05-09	P1	7118000139	TCI CABLE OF CENTAL IL	04/10/97	1 AIRBILL	33.94
05-15	P1	7118000149	FEDERAL EXPRESS CORP	03/24/97	04/28/97 6 AIRBILLS	5.45
05-15	P1	7118000149	DO	03/31/97	04/03/97 2 AIRBILLS	26.16
05-15	P1	7118000154	DO	04/16/97	04/17/97 2 AIRBILLS	7.19
05-15	P1	7118000154	DO	01/01/97	03/15/97 UTILITIES	6.90
05-15	P1	7118000147	WILLIAM R. MARIOTT	05/01/97	05/31/97 CABLE SERVICE	23.03
05-19	P1	7118000157	MARCUS CABLE	05/01/97	05/31/97 236 W. STATE ST., JACKSON-RENT	650.00
05-20	P9	IL1801R9705	C & H PROPERTIES, INC.	05/01/97	05/31/97 SPRINGFIELD, IL -RENT	1,221.17
05-20	P9	IL1802R9705	WILLIAM R MARIOTT	04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)	129.96
05-31	S5	97151000430	DO	04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)	2,774.40
05-31	S5	97151000853	DO	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	990.00
05-31	S5	97151001284	DO	04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER	28.00
05-31	S5	97151001717	DO	04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)	120.00
05-31	S5	97151002154	DO	04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)	241.64
05-31	S5	97151002593	DO	01/01/97	03/31/97 RENT PEORIA	9,303.00
05-31	06	76S40397004	GENERAL SERVICES ADMINISTRATION	05/16/97	UTILITY SERVICE	63.43
06-05	P1	7118000163	CITY WATER, LIGHT & POWER	03/25/97	04/29/97 UTILITY SERVICE	19.52
06-05	P1	7118000165	MUNICIPAL UTILITIES -WATER & S	06/01/97	06/30/97 CABLE SERVICE	33.94
06-05	P1	7118000166	TCI OF SOUTHERN WASHINGTON	04/24/97	05/28/97 UTILITY SERVICE	99.79
06-10	P1	7118000167	ILLINOIS POWER	06/01/97	06/30/97 CABLE SERVICE	27.19
06-13	P1	7118000168	MARCUS CABLE	06/01/97	06/30/97 236 W. STATE ST., JACKSON-RENT	650.00
06-20	P9	IL1801R9706	C & H PROPERTIES, INC.	06/01/97	06/30/97 236 W. STATE ST., JACKSON-RENT	650.00

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05-15 P1 71L18000140	DIANE LIESMAN	05/03/97	FRAMING EXPENSES	118.55
05-15 P1 71L18000155	OFFICE, INK	04/15/97	OFFICE SUPPLIES	136.60
05-16 P1 71L18000156	MILLER, DONNA MARIE	03/30/97	OFFICE SUPPLIES	21.44
05-31 S1 97151000204		05/01/97	OFFICE SUPPLY (TRANSFER)	887.52
06-30 S1 97181000206		06/01/97	OFFICE SUPPLY (TRANSFER)	1,075.98
			SUPPLIES AND MATERIALS TOTALS:	3,764.42
	EQUIPMENT			
04-30 S2 97120000769		04/01/97	EQUIPMENT (TRANSFER)	666.69
05-09 P2 71L18000015	SEARS	04/11/97	1 KENMORE MA OVEN/LAHOOD/DO	129.99
05-31 S2 97151000735		05/01/97	EQUIPMENT (TRANSFER)	666.69
06-19 P2 71L18000016	INTERAMERICA TECHNOLOGIES	04/28/97	1 HARD DRIVE/LAHOOD/DC	435.00
06-19 P2 71L18000016	DO	04/28/97	1 HARD DRIVE/LAHOOD/DC	100.00
06-30 S2 971810000840		06/01/97	EQUIPMENT (TRANSFER)	668.82
			EQUIPMENT TOTALS:	2,667.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,757.59

OFFICIAL MAIL ALLOWANCE

04-24 P4 7USPS039710	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	1,252.49
05-30 P4 7USPS049710	DO	04/01/97	04/30/97	FRANKED MAIL	535.41
06-30 P4 7USPS059710	DO	05/01/97	05/31/97	FRANKED MAIL	571.94
				FRANKED MAIL TOTALS:	2,359.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,359.84
				OFFICE TOTALS:	228,097.43

1996 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

05-15 P1 71L18000146	RENT, COMMUNICATION, UTILITIES	12/13/96	12/31/96	UTILITIES	10.53
06-30 SV 7A901000672	MILLIAM R. HARRIOTT	01/01/96	12/31/96	HIR SERVICE (TRANSFER)	150.00
06-30 SV 7A901000848	GENERAL SERVICES ADMINISTRATION	10/01/96	12/30/96	RENT PEORIA	343.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-182.47
	SUPPLIES AND MATERIALS				
04-24 P1 71L18000128	BONNIE ROBINSON	12/05/96		CLEANING SUPPLIES	6.69
				SUPPLIES AND MATERIALS TOTALS:	6.69
04-30 S2 97120000768		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	31,796.78
				EQUIPMENT TOTALS:	31,796.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,621.00
				OFFICE TOTALS:	31,621.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					248,953.42	136,661.20
TRAVEL					12,921.81	12,181.48
RENT, COMMUNICATION, UTILITIES					20,926.43	20,120.72
PRINTING AND REPRODUCTION					3,546.78	2,265.92
OTHER SERVICES					3,776.75	3,776.75
SUPPLIES AND MATERIALS					19,429.62	9,394.99
EQUIPMENT					27,390.41	16,938.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					336,945.22	201,340.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					3,675.97	3,362.86
OFFICIAL MAIL ALLOWANCE TOTALS:					3,675.97	3,362.86
OFFICE TOTALS:					340,621.19	204,702.88
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEN, STANLEY						
05/05/97 06/30/97 LEGISLATIVE AIDE/GRANTS COORD						
04/01/97 05/01/97 CASEWORKER						
BIRMINGHAM, SHARON R						
04/01/97 06/30/97 PRESS SECRETARY						
BROWN, JONATHAN L						
05/01/97 06/30/97 EXECUTIVE ASSISTANT						
BYRON, JULIE A						
DO						
04/01/97 04/30/97 OFFICE MANAGER/APPT SECRETARY						
DAVIS, JACQUELYN B						
DO						
05/01/97 06/30/97 CHIEF OF STAFF						
04/01/97 04/30/97 LEGISLATIVE DIRECTOR						
DIXON, RICHARD L						
05/01/97 06/30/97 STAFF ASSISTANT						
HAYNIE, PEGGY						
05/01/97 06/30/97 CONSTITUENT SERVICE REPRESENTATIVE						
HENNESSEE, LINDA O						
04/01/97 06/30/97 SHARED EMPLOYEE						
HERNANDEZ, RUBEN JR						
DO						
06/01/97 06/30/97 CONSTITUENT SERVICES REPRESENTATIVE						
HOCHBERG, ABIGAIL S						
DO						
04/01/97 05/31/97 STAFF ASSISTANT						
04/01/97 04/30/97 LEGISLATIVE ASSISTANT						
05/01/97 06/30/97 SENIOR LEGISLATIVE ASSISTANT						
IPPOLITO, ANTHONY J						
04/01/97 06/30/97 PART-TIME EMPLOYEE						
LEWIS, DORETHEA E						
04/01/97 06/30/97 DISTRICT MANAGER						
LONG, MICHAEL L						
05/15/97 06/30/97 LEGISLATIVE DIRECTOR						
MINNIS, NORMA R						
04/01/97 04/30/97 DISTRICT DIRECTOR						
MIXSON, LORI R						
05/09/97 06/30/97 CASEWORK DIRECTOR						
MULLEN, MICHAEL P						
04/01/97 06/30/97 STAFF ASSISTANT						
PRINEAUX, AMELIE ANN						
04/01/97 06/30/97 SYSTEMS ADMINISTRATOR						
SAVOY, JACQUELYN						
05/01/97 06/30/97 CONSTITUENT SERVICES DIRECTOR						
DO						
04/01/97 04/30/97 OFFICE MANAGER						
SOTO, NATALIA						
04/01/97 06/30/97 STAFF ASSISTANT						
WHITE, THOMAS R						
04/01/97 04/30/97 ADMINISTRATIVE ASSISTANT						
8,977.83						

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136,661.20

PERSONNEL COMPENSATION TOTALS:

DATE	TIME	NAME	LOCATION	DATE	TIME	LOCATION	AMOUNT
04-07	P1	TTX09000101	NORMA R MINNIS	01/15/97		MILEAGE IN DISTRICT	250.00
04-07	P1	TTX09000101	DO	02/26/97		PARKING IN DISTRICT	17.50
04-07	P1	TTX09000091	SHARON BIRMINGHAM	02/23/97		LOGGING-BEAMONT	186.45
04-07	P1	TTX09000091	DO	02/23/97		RENTAL CAR-DISTRICT	216.35
04-07	P1	TTX09000091	DO	02/23/97		GAS RENTAL CAR	47.70
04-27	P1	TTX09000110	HON. NICHOLAS V. LAMPSON	04/10/97		MILEAGE IN DISTRICT & VICINITY	278.40
04-27	P1	TTX09000110	DO	01/03/97		AIRFARE IAH-SAT (HOUSTON TO SAN ANTONIO FOR REP. FRANK TEJEDA FUNERAL)	81.00
04-27	P1	TTX09000111	JACQUELYN B. DAVIS	02/17/97		AIRFARE IAH-BPA	131.00
04-27	P1	TTX09000114	NORMA R MINNIS	02/24/97		AIRFARE (HOU-AUS-HOU) PORT ARTHUR DAY	151.00
04-27	P1	TTX09000112	RUBEN HERNANDEZ	02/26/97		MILEAGE IN DISTRICT	90.40
04-28	P1	TTX09000119	AVIS	02/23/97		RENTAL CAR - AUSTIN-PORT ARTHUR DAY	51.16
04-28	P1	TTX09000126	DO	03/16/97		RENTAL CAR-DISTRICT	154.84
04-28	P1	TTX09000127	HON. NICHOLAS V LAMPSON	02/28/97		TAXI IN DC	12.00
04-28	P1	TTX09000137	KINSEL RENTAL	01/23/97		MBR RENTAL CAR - DISTRICT	80.00
04-28	P1	TTX09000115	NORMA R MINNIS	03/20/97		MILEAGE IN DISTRICT	238.00
04-28	P1	TTX09000115	DO	04/03/97		PARKING IN AUSTIN, TX	6.00
04-28	P1	TTX09000136	DO	01/12/97		LOGGING IN DISTRICT	58.76
04-28	P1	TTX09000138	DO	02/23/97		LOGGING-AUSTIN TX, 'PORT ARTHUR DAY'	105.00
04-28	P1	TTX09000138	DO	02/23/97		PARK-AUSTIN	8.66
04-29	P1	TTX09000132	BYRON JULIE A	04/07/97		AIRFARE (BPA-DFW-MDC-BPA)	530.00
04-29	P1	TTX09000131	HON. NICHOLAS V LAMPSON	04/07/97		AIRFARE (IAH-DCA)	251.00
04-29	P1	TTX09000131	DO	03/21/97		AIRFARE (DCA-IAH)	231.00
04-29	P1	TTX09000131	DO	04/10/97		AIRFARE (DCA-IAH-DCA)	301.00
04-29	P1	TTX09000131	DO	04/17/97		AIRFARE (DCA-IAH-DCA)	301.00
04-29	P1	TTX09000133	DO	02/07/97		AIRFARE (DCA-IAH-DCA)	273.00
05-06	P1	TTX09000145	BYRON JULIE A	03/12/97		TAXI-DC	15.00
05-06	P1	TTX09000141	HON. NICHOLAS V LAMPSON	01/07/97		TAXI IN DC	15.00
05-06	P1	TTX09000143	DO	01/23/97		AIRFARE (DCA-IAH)	138.00
05-06	P1	TTX09000143	DO	03/13/97		AIRFARE DCA-IAH-DCA	301.00
05-06	P1	TTX09000143	DO	02/13/97		AIRFARE DCA-IAH-DCA	459.00
05-06	P1	TTX09000143	DO	02/24/97		AIRFARE (BPA-AUS) PORT ARTHUR DAY	122.00
05-06	P1	TTX09000146	DO	01/03/97		SHUTTLE TO DC	26.00
05-06	P1	TTX09000142	JACQUELYN B. DAVIS	02/21/97		GAS RENTAL CAR IN -DIST	53.96
05-13	P1	TTX09000148	HON. NICHOLAS V. LAMPSON	04/22/97		TAXI SERVICE	24.00
05-13	P1	TTX09000148	DO	04/22/97		AIRFARE (DCA-IAH-DCA)	301.00
05-14	P1	TTX09000181	DO	04/17/97		TAXI/HVAT	10.00
05-14	P1	TTX09000180	NORMA R MINNIS	04/07/97		LOGGING IN DC	382.78
05-15	P1	TTX09000155	HON. NICHOLAS V. LAMPSON	04/07/97		AIR TRAVEL IAH-MDC	251.00
05-15	P1	TTX09000155	DO	05/01/97		AIR TRAVEL MDC-IAH-MDC	301.00
05-15	P1	TTX09000155	DO	04/25/97		AIR TRAVEL MDC-IAH-MDC	301.00
05-15	P1	TTX09000155	DO	04/29/97		TAXI AIRPORT/RESIDENCE	14.00
05-15	P1	TTX09000155	DO	05/04/97		AIR TRAVEL MDC-IAH-MDC	301.00
05-15	P1	TTX09000155	DO	05/08/97		AIR TRAVEL MDC-IAH-MDC	301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-23	P1	1997 HON. NICK LAMPSON	05/12/97	TAXI IN DC		14.00
05-23	P1	7TX09000184 HON. NICHOLAS V. LAMPSON	02/04/97	A/P MILEAGE IN DC		33.00
05-23	P1	7TX09000182 JACQUELYN B. DAVIS	04/07/97	04/24/97 PARKING IN DC		19.00
05-23	P1	7TX09000182 DO	04/07/97	TAXI IN DC-DIST DIR TRAINING		47.00
05-23	P1	7TX09000183 NORMA R MINNIS	04/07/97	REFUND; PAYMENT ERROR		-111.09
05-28	CR	712402 AVIS OF AUSTIN				
05-28	P1	7TX09000185 SHARON BIRMINGHAM	02/02/97	02/08/97 CAR-RENTAL, FOR DIST TRAVEL		282.58
05-28	P1	7TX09000185 DO	02/02/97	GAS FOR RENTAL CAR IN DISTRICT		42.71
05-29	P1	7TX09000193 JACQUELYN B. DAVIS	02/27/97	TAXI-DC/TOLL-DISTRICT		16.00
06-02	P1	7TX09000197 HON. NICHOLAS V. LAMPSON	05/15/97	05/22/97 TAXI-DC		34.00
06-02	P1	7TX09000198 DO	02/16/97	AIRFARE (DCA-IAH)		254.00
06-02	P1	7TX09000198 DO	02/26/97	AIRFARE - (HOU-AUS) PORT ARTHUR DAY IN AUSTIN		86.00
06-02	P1	7TX09000194 LINDA O HENNESSEE	05/12/97	05/14/97 RENTAL CAR-DISTRICT		144.38
06-02	P1	7TX09000194 DO	05/20/97	PARK-DISTRICT		15.00
06-02	P1	7TX09000194 DO	05/14/97	GAS-RENTAL CAR/DIST		22.00
06-02	P1	7TX09000194 DO	05/12/97	05/14/97 MEALS IN DISTRICT		53.69
06-02	P1	7TX09000194 DO	05/12/97	05/13/97 LODGING IN DISTRICT		78.56
06-02	P1	7TX09000195 DO	05/12/97	05/14/97 AIRFARE DC-IAH-DC		301.00
06-02	P1	7TX09000199 DO	04/23/97	AIRFARE (ORL-IAH)		152.00
06-02	P1	7TX09000199 DO	04/23/97	04/25/97 RENTAL CAR-DISTRICT		144.38
06-02	P1	7TX09000199 DO	04/23/97	04/25/97 MEALS IN DISTRICT		131.18
06-02	P1	7TX09000199 DO	04/23/97	04/25/97 LODGING-DISTRICT		254.74
06-02	P1	7TX09000199 DO	04/25/97	TAXI-DC		25.00
06-03	P1	7TX09000196 RICHARD DIXON	05/05/97	MILEAGE IN DISTRICT		39.20
06-09	P1	7TX09000201 ANTHONY J. IPPOLITO	04/11/97	04/28/97 MILEAGE IN DISTRICT		62.20
06-09	P1	7TX09000202 DOROTHEA E LEWIS	05/18/97	05/23/97 AIRFARE (IAH-DCA-IAH)		301.00
06-09	P1	7TX09000203 HON. NICHOLAS V. LAMPSON	05/23/97	06/02/97 TAXI-DC		27.50
06-09	P1	7TX09000200 JACKIE SAVOY	05/19/97	05/20/97 AIRFARE (BPT-DFW) FOR UNITED STATES AIR FORCE ACADEMY CONGRESSIONAL STAFFER WORKSHOP		188.00
06-10	P1	7TX09000204 LINDA O HENNESSEE	05/13/97	05/14/97 LODGING IN DISTRICT		173.09
06-17	P1	7TX09000222 ANTHONY J. IPPOLITO	04/11/97	04/28/97 MILEAGE IN DISTRICT		62.20
06-17	P1	7TX09000223 DOROTHEA E LEWIS	05/18/97	05/23/97 AIRFARE (IAH-DCA-IAH)		301.00
06-17	P1	7TX09000221 JACKIE SAVOY	05/19/97	05/20/97 AIRFARE (BPT-DFW) FOR UNITED STATES AIR FORCE ACADEMY CONGRESSIONAL STAFFER WORKSHOP		188.00
06-20	P1	7TX09000224 HON. NICHOLAS V. LAMPSON	06/06/97	06/09/97 AIRFARE (DCA-IAH-DCA)		301.00
06-25	P1	7TX09000227 DO	06/09/97	TAXI FARE - DC		11.00
06-25	P1	7TX09000226 RICHARD DIXON	05/01/97	05/02/97 MILEAGE IN DISTRICT		110.80
06-25	P1	7TX09000225 RUBEN HERNADEZ	04/02/97	05/29/97 MILEAGE IN DISTRICT		94.40
06-30	P1	7TX09000237 ANTHONY J. IPPOLITO	02/12/97	05/23/97 MILEAGE IN DISTRICT		456.60
06-30	P1	7TX09000239 HON. NICHOLAS V. LAMPSON	05/03/97	05/31/97 MILEAGE IN DISTRICT		302.00
06-30	P1	7TX09000240 JACQUELYN B. DAVIS	06/04/97	06/08/97 AIRFARE (DCA-BPT-DCA)		447.00
06-30	P1	7TX09000238 PEGGY HAYNIE	05/27/97	MILEAGE IN DISTRICT		10.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
06-13	P1	7TX09000209	TCI CABLEVISION OF TEXAS	06/01/97	06/30/97	CABLE SERVICE	38.00
06-13	P1	7TX09000210	DO	02/04/97	03/31/97	CABLE SERVICE	204.47
06-16	P1	7TX09000214	AT&T	04/07/97	05/06/97	TOLL-FREE 800 SERVICE	494.22
06-16	CR	7TX09000211	FEDERAL EXPRESS CORP	04/08/97	05/12/97	REFUND; DISC ON PAPERMRK	-63.43
06-16	P1	7TX09000220	GTE MOBILENET	04/19/97	05/18/97	DOCUMENT SHIPPING	54.71
06-16	P1	7TX09000215	MCI RESIDENTIAL SERVICES	04/26/97	05/05/97	CELLULAR SERVICE	255.31
06-25	P1	7TX09000230	FEDERAL EXPRESS CORP	05/13/97	05/22/97	CELLULAR SERVICE (L.D.)	58.96
06-25	P1	7TX09000230	DO	05/13/97	05/22/97	DOCUMENT SHIPPING	6.90
06-25	P1	7TX09000230	DO	05/27/97	05/27/97	DOCUMENT SHIPPING	16.02
06-25	P1	7TX09000229	MCI RESIDENTIAL SERVICES	05/09/97	06/02/97	MC CELLULAR L.D. SERVICE	21.92
06-25	P1	7TX09000235	RUBEN HERNANDEZ	06/04/97	06/04/97	SHIPPING	52.74
06-25	P1	7TX09000225	DO	04/01/97	04/01/97	POSTAGE	0.60
06-26	P1	7TX09000236	SOUTHWESTERN BELL	05/24/97	06/23/97	MC-CELLULAR SERVICE	278.47
06-30	S5	97181000435	DO	05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.85
06-30	S5	97181000860	DO	05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,856.20
06-30	S5	97181001293	DO	05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	683.26
06-30	S5	97181001727	DO	05/01/97	05/31/97	DC TEL EQUIP (TRANSFER)	59.99
06-30	S5	97181002164	DO	05/01/97	05/31/97	DC TEL SERVICE (TRANSFER)	255.00
06-30	IG	76SA0697004	GENERAL SERVICES ADMINSTRATIO	04/01/97	05/31/97	DC TEL TOLLS (TRANSFER)	477.37
06-30	IG	76SA0697006	DO	04/30/97	06/30/97	RENT BEAUMONT	235.00
06-30	IG	76SA0697006	DO	01/31/97	03/31/97	RENT GALVESTON	2,945.00
06-30	IG	76SA0697008	DO	01/31/97	03/31/97	RENT BEAUMONT	155.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,120.72
PRINTING AND REPRODUCTION							
04-03	P1	7TX09000076	ONE HOUR PHOTO	03/12/97	03/12/97	PHOTOGRAPHIC SERVICES	20.98
04-03	P1	7TX09000079	DO	03/06/97	03/06/97	PHOTOGRAPHIC SERVICES	111.00
04-03	P1	7TX09000084	DO	03/19/97	03/19/97	PHOTOGRAPHIC SERVICES	19.00
04-03	P1	7TX09000084	DO	03/19/97	03/19/97	PHOTOGRAPHIC SERVICES	13.00
04-03	P1	7TX09000084	DO	03/19/97	03/19/97	PHOTOGRAPHIC SERVICES	16.00
04-03	P1	7TX09000084	DO	03/14/97	03/14/97	PHOTOGRAPHIC SERVICES	22.00
04-03	P1	7TX09000084	DO	03/14/97	03/14/97	PHOTOGRAPHIC SERVICES	13.00
04-07	P1	7TX09000097	DAVID L. ANDRUKITIS, INC.	02/24/97	02/25/97	BUS CARDS/SCHEDULE CARDS	161.25
04-07	P1	7TX09000096	JOHN MCCATNE PHOTOGRAPHY	02/21/97	02/21/97	PHOTOGRAPHY REPRODUCTION	14.00
04-09	P1	7TX09000103	CPI PHOTO FINISH	02/26/97	02/26/97	PHOTOGRAPHIC SERVICES	179.66
04-09	P1	7TX09000103	DO	02/20/97	02/20/97	PHOTOGRAPHIC SERVICES	63.87
04-09	P1	7TX09000103	DO	03/01/97	03/01/97	PHOTOGRAPHIC SERVICES	4.47
04-09	P1	7TX09000104	PUBLIC PRINTER	02/06/97	02/06/97	LETTERHEAD	39.00
04-09	P1	7TX09000104	DO	02/18/97	02/18/97	LETTERHEAD	62.00
04-14	P2	7TX09000007	BETHESDA ENGRAVERS	02/18/97	03/17/97	500 ENGRAVED CARDS	58.00

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04-14 P2	7TX09000007	BETHESDA ENGRAVERS	02/18/97	03/17/97	DIE CHARGE	25.00
04-14 P2	7TX09000007	DO	02/18/97	03/17/97	UNION BUG	5.00
04-28 P1	7TX09000120	ONE HOUR FOTO PHOTO	03/20/97		PHOTOGRAPHIC SERVICES	10.00
04-28 P1	7TX09000120	DO	03/20/97		PHOTOGRAPHIC SERVICES	16.00
04-28 P1	7TX09000120	DO	03/20/97		PHOTOGRAPHIC SERVICES	19.00
04-28 P1	7TX09000120	DO	03/20/97		PHOTOGRAPHIC SERVICES	37.00
04-28 P1	7TX09000124	PUBLIC PRINTER	04/03/97		50,000 LETTERHEAD	556.00
04-30 S3	97120000154		04/01/97	04/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
05-12 P1	7TX09000154	ACCURATE WORD INC.	02/11/97		1000 ENGRAVED CARDS	114.60
05-14 P1	7TX09000159	DAVID L. ANDRUKITIS, INC.	04/25/97		PRINTING SCHEDULE CARDS	57.50
05-14 P1	7TX09000173	DO	04/21/97		ENVELOPES	57.50
05-14 P1	7TX09000171	KINKO S CUSTOMER	02/11/97		PHOTOCOPIES	38.49
05-14 P1	7TX09000171	DO	02/18/97		PHOTOCOPIES	3.00
05-14 P1	7TX09000161	ONE HOUR FOTO PHOTO	05/06/97		PHOTOGRAPHIC SERVICES	48.00
05-14 P1	7TX09000161	DO	05/03/97		PHOTOGRAPHIC SERVICES	10.00
05-14 P1	7TX09000174	DO	04/18/97		PHOTOGRAPHIC SERVICES	13.00
05-14 P1	7TX09000177	DO	04/19/97		PHOTOGRAPHIC EXPENSES	13.00
05-14 P1	7TX09000177	DO	04/19/97		PHOTOGRAPHIC EXPENSES	31.00
05-28 P1	7TX09000192	DAVID L. ANDRUKITIS, INC.	05/12/97		PRINTING-BUSINESS CARDS-ALLEN	28.00
05-28 P1	7TX09000191	ONE HOUR FOTO PHOTO	05/10/97		PHOTOGRAPHIC SERVICES	24.00
06-16 P1	7TX09000217	DO	05/23/97		PHOTOGRAPHIC EXPENSES	19.00
06-26 P1	7TX09000231	FRANK CRICCHIO PHOTOGRAPHY	06/10/97		PHOTOGRAPHIC CHARGE	150.00
06-30 S3	97181000211		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	162.60
OTHER SERVICES						2,265.92
04-07 P1	7TX09000100	SAVOY, JACQUELYN	02/23/97	02/27/97	EDUCATIONAL TRAVEL EXP. U.S. NAVAL ACADEMY AT ANNAPOLIS, MD.	285.00
04-28 P1	7TX09000121	INTERAMERICA TECHNOLOGIES	03/31/97		COMPUTER PROGRAMS, SET-UP, ON-SITE SUPPORT AND CONVERSION OF DATA	3,000.00
05-31 SV	7A901000729		04/24/97		FRAMING (TRANSFER)	184.00
06-16 P1	7TX09000212	VIDEO MONITORING OF BEAUMONT	05/15/97		VIDEO MONITORING	85.00
06-25 P1	7TX09000232	TEXAS COMPUTER ASSOCIATION	06/10/97		COMPUTER REPAIR WORK-BEAUMONT	45.00
06-26 P1	7TX09000235	GOODWILL TEMPORARY SERVICES	05/01/97	05/28/97	MOVING SERVICES	108.00
06-26 P1	7TX09000235	DO	05/23/97		MOVING SERVICES	69.75
SUPPLIES AND MATERIALS						3,776.75
04-01 P2	7TX09000009	BLUE STAR LEATHER, INC	02/26/97	03/12/97	3 EA BUSINESS CARD HOLDER-BLK	22.50
04-01 P2	7TX09000009	DO	02/26/97	03/12/97		3.08
04-03 P1	7TX09000077	AQUA COOL WASHINGTON	02/13/97	02/26/97	BOTTLED WATER RENTAL/SERVICE	55.00
04-03 P1	7TX09000078	BYROM, JULIE A	03/12/97		MEAL WORKING MTG W/CONSTIT	11.95
04-03 P1	7TX09000083	MANNING S SCHOOL SUPPLY	02/28/97		OFFICE SUPPLIES	11.50
04-03 P1	7TX09000083	DO	02/28/97		OFFICE SUPPLIES	5.95
04-03 P1	7TX09000083	DO	02/28/97		OFFICE SUPPLIES	23.74
04-03 P1	7TX09000080	PETERS OFFICE EQUIPMENT	02/24/97		OFFICE SUPPLIES	98.58
04-03 P1	7TX09000082	DO	02/28/97		OFFICE SUPPLIES	87.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
04-03	P1	TX09000074	TEXAS CITY SUN	03/24/97	09/24/97 NEWSPAPER SUBSCRIPTION	84.00	84.00
04-03	P1	TX09000081	DO	03/24/97	09/24/97 NEWSPAPER SUBSCRIPTION	84.00	84.00
04-07	P1	TX09000085	MANNING S SCHOOL SUPPLY	01/23/97	OFFICE SUPPLIES	8.67	8.67
04-07	P1	TX09000085	DO	01/23/97	OFFICE SUPPLIES	6.65	6.65
04-07	P1	TX09000085	DO	01/23/97	OFFICE SUPPLIES	128.77	128.77
04-07	P1	TX09000085	DO	01/23/97	OFFICE SUPPLIES	136.51	136.51
04-07	P1	TX09000085	DO	01/23/97	OFFICE SUPPLIES	39.90	39.90
04-07	P1	TX09000086	DO	02/28/97	OFFICE SUPPLIES	74.80	74.80
04-07	P1	TX09000086	DO	02/28/97	OFFICE SUPPLIES	58.65	58.65
04-07	P1	TX09000090	DO	02/17/97	OFFICE SUPPLIES	55.11	55.11
04-07	P1	TX09000090	DO	02/17/97	OFFICE SUPPLIES	126.60	126.60
04-07	P1	TX09000093	DO	01/29/97	OFFICE SUPPLIES	11.50	11.50
04-07	P1	TX09000099	DO	03/11/97	OFFICE SUPPLIES	14.05	14.05
04-07	P1	TX09000089	NATIONAL JOURNAL INC.	03/24/98	SUBSCRIPTION-ANNUAL	1,394.00	1,394.00
04-07	P1	TX09000092	OFFICE MAX	01/22/97	OFFICE SUPPLIES	3.49	3.49
04-07	P1	TX09000087	PETERS OFFICE EQUIPMENT	02/13/97	OFFICE SUPPLIES	69.48	69.48
04-07	P1	TX09000095	DO	02/13/97	OFFICE SUPPLIES	55.70	55.70
04-09	P1	TX09000044	THE GALVESTON NEWSPAPERS	03/01/98	NEWSPAPER SUBSCRIPTION	270.00	270.00
04-09	P1	TX09000105	LANIER WORLDWIDE, INC.	02/17/97	BLACK TONER CARTRIDGES	134.25	134.25
04-09	P1	TX09000102	PETERS OFFICE EQUIPMENT	03/12/97	OFFICE SUPPLIES	143.99	143.99
04-23	P1	TX09000107	MARRIOTT/THOMPSON	04/10/97	FOOD AND BEVERAGE	37.70	37.70
04-23	P1	TX09000108	DO	04/09/97	FOOD/BEV FOR CONSTITUENTS	37.70	37.70
04-27	P1	TX09000113	JACQUELYN B. DAVIS	02/21/97	FOOD/BEV W/CONSTITUENT	34.40	34.40
04-27	P1	TX09000109	MANNING S SCHOOL SUPPLY	02/17/97	OFFICE SUPPLIES	56.22	56.22
04-28	P1	TX09000117	DO	03/03/97	OFFICE SUPPLIES	39.85	39.85
04-28	P1	TX09000118	DO	02/07/97	OFFICE SUPPLIES	6.74	6.74
04-28	P1	TX09000118	DO	02/04/97	OFFICE SUPPLIES	8.55	8.55
04-28	P1	TX09000118	DO	02/04/97	OFFICE SUPPLIES	4.14	4.14
04-28	P1	TX09000130	DO	02/11/97	OFFICE SUPPLIES	74.93	74.93
04-28	P1	TX09000130	DO	02/11/97	OFFICE SUPPLIES	19.10	19.10
04-28	P1	TX09000130	DO	02/12/97	OFFICE SUPPLIES	17.40	17.40
04-28	P1	TX09000130	DO	02/12/97	OFFICE SUPPLIES	39.90	39.90
04-28	P1	TX09000130	DO	02/14/97	OFFICE SUPPLIES	74.71	74.71
04-28	P1	TX09000139	DO	03/07/97	OFFICE SUPPLIES	11.50	11.50
04-28	P1	TX09000139	DO	03/07/97	OFFICE SUPPLIES	115.13	115.13
04-28	P1	TX09000122	NATIONAL JOURNAL	03/01/98	SUBSCRIPTION	997.00	997.00
04-28	P1	TX09000135	PETERS OFFICE EQUIPMENT	02/13/97	OFFICE SUPPLIES	69.48	69.48
04-28	P1	TX09000135	DO	04/04/97	OFFICE SUPPLIES	123.58	123.58
04-28	P1	TX09000116	STANDARD COFFEE SERVICE	01/27/97	FOOD/BEV SUPPLY	64.64	64.64
04-30	S1	97120000454	.....	04/01/97	OFFICE SUPPLY (TRANSFER)	354.45	354.45
05-06	P1	TX09000140	NORMA R MINNIS	01/23/97	OFFICE SUPPLIES	31.23	31.23

05-06	P1	TX0X9000144	SHARON BIRMINGHAM	01/03/97	OFFICE SUPPLIES	25.22
05-12	P1	TX0X9000152	AQUA COOL WASHINGTON	03/13/97	BOTTLED WATER	30.69
05-13	P1	TX0X9000150	ABIGAIL S. HOCHBERG	04/30/97	FOOD BEV WORKING MTG M/CONSTITUENTS	43.92
05-13	P1	TX0X9000149	SHARON BIRMINGHAM	01/23/97	FAX INSTRUCTION MANUAL	36.44
05-14	P1	TX0X9000165	BEAUMONT ENTERPRISE	04/18/97	1 YEAR SUBSCRIPTION	204.00
05-14	P1	TX0X9000170	MANNING S SCHOOL SUPPLY	04/14/97	OFFICE SUPPLIES	46.20
05-14	P1	TX0X9000170	DO	04/11/97	OFFICE SUPPLIES	181.40
05-14	P1	TX0X9000170	DO	04/14/97	OFFICE SUPPLIES	84.25
05-14	P1	TX0X9000175	DO	04/24/97	OFFICE SUPPLIES	9.72
05-14	P1	TX0X9000175	DO	04/16/97	OFFICE SUPPLIES	24.90
05-14	P1	TX0X9000175	DO	04/18/97	OFFICE SUPPLIES	63.50
05-14	P1	TX0X9000175	DO	04/23/97	OFFICE SUPPLIES	13.11
05-14	P1	TX0X9000178	DO	03/14/97	OFFICE SUPPLIES	24.90
05-14	P1	TX0X9000164	PETERS OFFICE EQUIPMENT	04/15/97	OFFICE SUPPLIES	58.20
05-14	P1	TX0X9000164	DO	04/15/97	OFFICE SUPPLIES	48.44
05-14	P1	TX0X9000168	DO	04/18/97	OFFICE SUPPLIES	32.33
05-14	P1	TX0X9000156	STANDARD COFFEE SERVICE	04/15/97	BEV SERVICE FOR CONSTITUENTS	28.52
05-14	P1	TX0X9000160	TEXAS CITY SUN	07/15/97	1 YEAR NEWSPAPER SUBSCRIPTION	84.00
05-14	P1	TX0X9000157	TEXAS COMPUTER ASSOCIATION	04/15/97	COMPUTER REPAIR WORK AND INSTALLATION OF LASER JET DRIVES AND PRINTER CABLES AND LABOR.	578.50
05-14	P1	TX0X9000157	DO	04/15/97	INSTALLATION OF LASER JET DRIVES PRINTER CABLE	85.50
05-28	P1	TX0X9000190	AQUA COOL WASHINGTON	04/11/97	BOTTLED WATER	36.69
05-28	P1	TX0X9000188	CARTRIDGE TECHNOLOGY NETWORK	05/06/97	OFFICE SUPPLIES-TONER	438.05
05-29	P1	TX0X9000186	MANNING S SCHOOL SUPPLY	04/28/97	OFFICE SUPPLIES	23.76
05-31	S1	97151000049	DO	05/01/97	OFFICE SUPPLY (TRANSFER)	741.97
06-02	P2	TX0X9000012	SAVIN CORP.	05/12/97	2 BX TONER 9035 DL	508.86
06-10	P1	TX0X9000205	MANNING S SCHOOL SUPPLY	05/19/97	OFFICE SUPPLIES	1.95
06-10	P1	TX0X9000208	DO	04/02/97	OFFICE SUPPLIES	202.23
06-10	P1	TX0X9000208	DO	04/07/97	OFFICE SUPPLIES	31.64
06-16	P1	TX0X9000218	DO	05/16/97	OFFICE SUPPLIES	34.65
06-16	P1	TX0X9000216	SOUTHWEST DISTRIBUTION, INC.	05/27/97	SUBSCRIPTION	46.26
06-16	P1	TX0X9000213	THE GALVESTON NEWSPAPERS	01/30/97	SUBSCRIPTION	144.00
06-16	P1	TX0X9000219	DO	01/18/97	SUBSCRIPTION	135.00
06-18	CR	712338	NATIONAL JOURNAL	06/06/97	REFUND DUPLICATE PAYMENT	-897.00
06-24	P2	TX0X9000014	SERVICE WHOLESALE	12 GREEN BEROL PENS		3.88
06-25	P1	TX0X9000228	AQUA COOL WASHINGTON	05/09/97	BOTTLED WATER	57.00
06-25	P1	TX0X9000233	COLE PUBLICATIONS	06/01/97	REFERENCE MATERIALS	298.25
06-26	P1	TX0X9000234	MANNING S SCHOOL SUPPLY	05/27/97	OFFICE SUPPLIES	24.90
06-30	S1	97181000462	DO	06/01/97	OFFICE SUPPLY (TRANSFER)	420.92
SUPPLIES AND MATERIALS TOTALS:						9,394.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK LAMPSON -CON.							
EQUIPMENT							
04-07	P1	7TX09000091		02/23/97	PURCHASE OF SOFTWARE	216.49	
04-14	P2	7TX09000008		02/24/97	MINIFAX PRO FOR WIN 95	92.00	
04-30	S2	97120000623		02/18/97	EQUIPMENT (TRANSFER)	98.00	
04-30	S2	97120000624		03/21/97	EQUIPMENT (TRANSFER)	1.20	
04-30	S2	97120000625		04/01/97	EQUIPMENT (TRANSFER)	1,830.88	
05-07	P2	7TX090000010	INTERAMERICA TECHNOLOGIES	03/08/97	SRVR USER LIC/LAMPSON/DC	189.00	
05-07	P2	7TX090000010	DO	03/08/97	SRVR USER LIC/LAMPSON/DC	749.00	
05-07	P2	7TX090000010	DO	03/08/97	SRVR USER LIC/LAMPSON/DC	629.00	
05-07	P2	7TX090000010	DO	03/08/97	SRVR USER LIC/LAMPSON/DC	2,100.00	
05-07	P2	7TX090000010	DO	03/08/97	SRVR USER LIC/LAMPSON/DC	765.00	
05-07	P2	7TX090000010	DO	03/08/97	SRVR USER LIC/LAMPSON/DC	765.00	
05-07	P2	7TX090000010	DO	03/08/97	SRVR USER LIC/LAMPSON/DC	500.00	
05-30	P2	7TX090000011	SOFTWARE SPECTRUM	04/29/97	1 EA MINIFAX PRO 8.0, CD	90.00	
05-31	S2	97151000580		05/01/97	EQUIPMENT (TRANSFER)	3,149.86	
06-30	S2	97181000671		02/01/97	EQUIPMENT (TRANSFER)	48.00	
06-30	S2	97181000672		02/28/97	EQUIPMENT (TRANSFER)	98.00	
06-30	S2	97181000673		04/01/97	EQUIPMENT (TRANSFER)	1,601.34	
06-30	S2	97181000674		06/01/97	EQUIPMENT (TRANSFER)	4,016.19	
EQUIPMENT TOTALS:						16,938.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,340.02	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
04-24	P4	7USPS039710	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	481.37
05-30	P4	7USPS049710	DO	04/01/97	04/30/97	FRANKED MAIL	588.79
06-30	P4	7USPS059710	DO	05/01/97	05/31/97	FRANKED MAIL	2,292.70
FRANKED MAIL TOTALS:						3,362.86	
OFFICIAL MAIL ALLOWANCE TOTALS:						3,362.86	
OFFICE TOTALS:						204,702.88	

1997 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
TRAVEL						293,208.42	
RENT, COMMUNICATION, UTILITIES						3,915.12	
PRINTING AND REPRODUCTION						18,571.38	
OTHER SERVICES						10,546.19	
SUPPLIES AND MATERIALS						405.00	
EQUIPMENT						10,052.75	
						11,588.21	
						151,483.48	
						2,917.03	
						18,571.38	
						10,092.90	
						352.00	
						7,452.86	
						8,190.02	

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199,059.67
35,709.34
35,709.34

234,769.01
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363,460.43
35,948.86
35,948.86

399,409.29
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

363,460.43
35,948.86
35,948.86

399,409.29
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

363,460.43
35,948.86
35,948.86

399,409.29
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OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

363,460.43
35,948.86
35,948.86

399,409.29
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	NAME	POSITION	RATE	TOTAL	
ANDERSON, HELENA F	04/01/97	06/30/97	PERSONAL SECRETARY	15,500.01	15,500.01	
CARLSON, ELIZABETH STENART	04/01/97	06/30/97	STAFF ASSISTANT	7,083.35	7,083.35	
FARRAR, MARGERY	04/01/97	06/30/97	SENIOR ASSISTANT	7,500.00	7,500.00	
GHAFOURPOUR, MARJAN C	04/01/97	06/30/97	STAFF ASSISTANT	5,750.01	5,750.01	
HALE-BYRNE, ANDREW	04/01/97	05/31/97	TEMPORARY EMPLOYEE	2,000.00	2,000.00	
HOGRETE, HANS-JOACHIM	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	6,249.99	6,249.99	
KING, KAY ATKINSON	04/01/97	06/30/97	STAFF ASSISTANT	12,999.99	12,999.99	
KING, ROBERT R	04/01/97	06/30/97	ADMINISTRATIVE ASSISTANT	7,933.50	7,933.50	
LARSON, PETER D	04/01/97	06/30/97	OFFICE MANAGER	7,749.99	7,749.99	
LEE, DAVID H	04/01/97	06/30/97	STAFF ASSISTANT	5,499.99	5,499.99	
MERCHANT, JAMES HASON	05/01/97	05/31/97	TEMPORARY EMPLOYEE	1,000.00	1,000.00	
MINK, CAROL C	06/01/97	06/30/97	TEMPORARY EMPLOYEE	2,000.00	2,000.00	
NATALE, VALERIE A I	06/01/97	06/30/97	STAFF ASSISTANT	4,000.00	4,000.00	
DO	04/01/97	05/31/97	TEMPORARY EMPLOYEE	1,550.00	1,550.00	
PEPE, MICHAEL	04/01/97	05/01/97	STAFF ASSISTANT	5,666.66	5,666.66	
POMELL, DOROTHY G	04/01/97	06/30/97	PART-TIME EMPLOYEE	1,166.67	1,166.67	
SEGOT, CHARLENE M	04/01/97	05/05/97	EXECUTIVE ASSISTANT	21,000.00	21,000.00	
SZELENYI, EVELYN	04/01/97	06/30/97	STAFF ASSISTANT	6,583.34	6,583.34	
VILLALBA, GREGORY JORDAN	04/01/97	06/30/97	STAFF ASSISTANT	12,000.00	12,000.00	
WALKER, C	04/01/97	06/30/97	STAFF ASSISTANT	8,250.00	8,250.00	
MULSIN, WINTHROP	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	9,000.00	9,000.00	
ZUCKER, JOHN A	04/01/97	06/30/97	LEGISLATIVE ASSISTANT	151,483.48	151,483.48	
PERSONNEL COMPENSATION TOTALS:					151,483.48	
TRAVEL						
04-07 P1	7CA12000082	GREGORY JORDAN VILLALBA	02/17/97	02/22/97	AIRFARE, SFO-DC-SFO	197.00
04-07 P1	7CA12000082	DO	02/17/97	02/20/97	MEALS IN DC	61.60
04-07 P1	7CA12000086	JOHN A ZUCKER	03/05/97		AIRPORT MILEAGE	17.40
06-05 P1	7CA12000120	ROBERT R KING	05/01/97		MILEAGE - WASH, DC	221.98
06-05 P1	7CA12000120	DO	05/03/97		MILEAGE - WASHDC	221.98
06-05 P1	7CA12000120	DO	05/01/97	05/03/97	DISTRICT RENTAL CAR	86.38
06-05 P1	7CA12000120	DO	05/03/97		GAS-RENTAL CAR	4.92
06-05 P1	7CA12000121	DO	05/01/97	05/03/97	LODGING IN DISTRICT	158.00
06-05 P1	7CA12000121	DO	05/02/97	05/03/97	MEALS IN DISTRICT	39.92
06-10 P1	7CA12000127	JOHN A ZUCKER	04/23/97	05/09/97	AIRFARE NEWARK, DC-NEWARK	461.00
06-10 P1	7CA12000127	DO	04/23/97	05/09/97	LODGING IN DISTRICT	1,290.14
06-10 P1	7CA12000127	DO	04/23/97	05/09/97	MEALS IN DISTRICT	138.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
06-10	P1	7CA12000127 JOHN A ZUCKER		04/30/97	GAS - RENTAL CAR		18.12
						TRAVEL TOTALS:	2,917.03
RENT, COMMUNICATION, UTILITIES							
04-03	P1	7CA12000079 POSTMASTER, WASHINGTON, D.C.		01/02/97	POSTAGE		320.00
04-21	P9	CA1201R9704 VOIT MGT AAF		04/01/97	EXPRESS MAIL		3,775.00
04-28	P1	7CA12000092 FEDERAL EXPRESS CORP		03/05/97	EXPRESS MAIL		7.02
04-30	S5	97120000429		03/01/97	03/31/97 DISTRICT OFC TEL EQUIP (TRFR)		98.66
04-30	S5	97120000851		03/01/97	03/31/97 DISTRICT OFC TEL TOLLS (TRFR)		476.28
04-30	S5	971200001260		03/01/97	03/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5	971200001711		03/01/97	03/31/97 DC TEL EQUIP (TRANSFER)		99.18
04-30	S5	971200002147		03/01/97	03/31/97 DC TEL SERVICE (TRANSFER)		240.00
04-30	S5	971200002585		03/01/97	03/31/97 DC TEL TOLLS (TRANSFER)		665.01
04-30	P1	7CA12000095 MERCY HIGH SCHOOL		06/29/96	TEMPORARY SPACE RMTL TOWN MTG		55.00
04-30	SV	7A901000576 POSTMASTER, WASHINGTON, D.C.		01/02/97	CORR. 4/3/97 DOC#7CA12000079		-320.00
05-20	P9	CA1201R9705 VOIT MGT AAF		05/01/97	05/31/97 SAN MATEO, CA		3,775.00
05-27	P1	7CA12000109 DOROTHY POWELL		02/28/97	03/05/97 PHONE TOLLS		12.76
05-31	S5	97151000432		04/01/97	04/30/97 DISTRICT OFC TEL EQUIP (TRFR)		211.66
05-31	S5	97151000855		04/01/97	04/30/97 DISTRICT OFC TEL TOLLS (TRFR)		591.22
05-31	S5	97151001286		04/01/97	04/30/97 DISTRICT OFC TEL SVC TRANSFER		588.96
05-31	S5	97151001719		04/01/97	04/30/97 DC TEL EQUIP (TRANSFER)		43.99
05-31	S5	97151002156		04/01/97	04/30/97 DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	97151002595		04/01/97	04/30/97 DC TEL TOLLS (TRANSFER)		789.67
06-02	P1	7CA12000117 FEDERAL EXPRESS CORP		04/17/97	04/21/97 EXPRESS MAIL		15.03
06-02	P1	7CA12000117 DO		04/30/97	EXPRESS MAIL		3.45
06-02	P1	7CA12000118 UNITED PARCEL SERVICE		01/11/97	04/25/97 EXPRESS MAIL		9.00
06-09	P1	7CA12000126 FEDERAL EXPRESS CORP		05/16/97	OVERNIGHT MAIL		6.90
06-09	P1	7CA12000126 DO		05/23/97	OVERNIGHT MAIL		3.45
06-20	P9	CA1201R9706 VOIT MGT AAF		06/01/97	06/30/97 SAN MATEO, CA		3,775.00
06-25	P1	7CA12000134 FEDERAL EXPRESS CORP		05/20/97	05/29/97 OVERNIGHT MAIL		17.02
06-25	P1	7CA12000133 UNITED PARCEL SERVICE		05/28/97	OVERNIGHT MAIL		11.00
06-30	S5	97181000436		05/01/97	05/31/97 DISTRICT OFC TEL EQUIP (TRFR)		123.66
06-30	S5	97181000861		05/01/97	05/31/97 DISTRICT OFC TEL TOLLS (TRFR)		575.74
06-30	S5	97181001294		05/01/97	05/31/97 DISTRICT OFC TEL SVC TRANSFER		558.50
06-30	S5	97181001298		05/01/97	05/31/97 DC TEL EQUIP (TRANSFER)		57.99
06-30	S5	97181002165		05/01/97	05/31/97 DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	97181002605		05/01/97	05/31/97 DC TEL TOLLS (TRANSFER)		1,180.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,571.38

04-01 P2	7C1A12000003	BETHSDA ENGRAVERS	02/05/97	03/10/97	1,000 ENGRAVED CARDS	79.00
04-07 P1	7C1A12000081	DAVID L. ANDRUKITIS, INC.	03/12/97		PRINTING BUSINESS CARDS	100.50
04-28 P1	7C1A12000089	OLIVER CONTE DESIGN	03/19/97		NEWSLETTER DESIGN	779.00
04-30 P1	7C1A12000098	DAVID L. ANDRUKITIS, INC.	04/02/97	04/07/97	PRINTING NEWSLETTER & BUSINESS CARDS	8,290.75
05-05 P1	7C1A12000106	DISTRICT PHOTO INC.	03/07/97	03/24/97	PHOTO-PROCESSING	22.07
05-27 P1	7C1A12000115	DAVID L. ANDRUKITIS, INC.	04/24/97	04/24/97	PRINTING-BUSINESS CARDS	134.00
05-31 S3	97151000222		05/01/97	05/31/97	PHOTOGRAPHIC (TRANSFER)	112.40
06-02 P1	7C1A12000116	DISTRICT PHOTO INC.	04/07/97	04/18/97	PHOTO-PROCESSING	37.34
06-13 P1	7C1A12000128	ELIZABETH STEWART CARLSON	03/10/97	05/08/97	PHOTO DEVELOPING	71.41
06-13 P1	7C1A12000128	DO	03/25/97		PRINT INVITATION TO CONG EVENT	20.03
06-25 P1	7C1A12000136	DISTRICT PHOTO INC.	05/13/97	05/21/97	PHOTO - PROCESSING	34.70
06-30 S3	97181000233		06/01/97	06/30/97	PHOTOGRAPHIC (TRANSFER)	411.70
					PRINTING AND REPRODUCTION TOTALS:	10,092.90
04-07 P1	7C1A12000080	ALLEN S PRESS CLIPPING BUREAU	02/01/97	02/28/97	PRESS CLIPPING SERVICE	53.00
04-30 P1	7C1A12000096	DO	03/01/97	03/26/97	PRESS CLIPPING SERVICE	56.00
04-30 P1	7C1A12000094	S F UNIFIED SCHOOL DISTRICT	04/19/97		CUSTODIAL SVC AT TOWN MEETING	96.00
05-27 P1	7C1A12000111	ALLEN S PRESS CLIPPING BUREAU	04/01/97	04/25/97	PRESS CLIPPING SERVICE	56.00
06-25 P1	7C1A12000137	DO	04/26/97	05/27/97	PRESS CLIPPING SERVICE	56.00
06-30 SV	7A901000872	GOLDEN GATE FIRE EQUIPMENT	03/19/97		CHANGE A/C# FROM 2620 TO 2599	35.00
					OTHER SERVICES TOTALS:	352.00
04-01 P1	7C1A12000076	BURLINGAME STATIONERS	03/06/97		OFFICE SUPPLIES	28.11
04-01 P1	7C1A12000076	DO	03/11/97		OFFICE SUPPLIES	3.76
04-01 P1	7C1A12000077	CALIFORNIA JOURNAL	08/01/97	07/31/98	ANNUAL SUBSCRIPTION	37.95
04-01 P1	7C1A12000074	STANDARD COFFEE SERVICE CO.	03/20/97		COFFEE/SUPPLIES FOR CONSTI MTG	35.91
04-01 P1	7C1A12000075	THE VOIT COMPANIES	03/11/97		KEYS FOR DISTRICT OFFICE	6.09
04-07 P1	7C1A12000085	IKON OFFICE SOLUTIONS	02/19/97		OFFICE SUPPLIES	66.50
04-07 P1	7C1A12000087	THE JERUSALEM POST	06/30/97	07/31/98	ANNUAL SUBSCRIPTION	79.95
04-07 P1	7C1A12000084	WASHINGTONIAN	06/30/97	07/31/98	ANNUAL SUBSCRIPTION	24.00
04-28 P1	7C1A12000091	BLACK MOUNTAIN SPRING WATER	02/18/97	03/06/97	BOTTLED WATER/COOLER RENTAL	58.00
04-28 P1	7C1A12000091	DO	02/26/97	02/27/97	COFFEE FOR CONSTITUENT	40.30
04-28 P1	7C1A12000088	BURLINGAME STATIONERS	03/15/97		OFFICE SUPPLIES	4.14
04-28 P1	7C1A12000088	DO	03/18/97		OFFICE SUPPLIES	10.76
04-28 P1	7C1A12000088	DO	03/20/97		OFFICE SUPPLIES	5.62
04-28 P1	7C1A12000088	DO	03/21/97		OFFICE SUPPLIES	53.63
04-28 P1	7C1A12000090	DEER PARK SPRING WATER	02/19/97	02/26/97	BOTTLED WATER/COOLER RENTAL	47.75
04-28 P1	7C1A12000090	DO	03/19/97	03/26/97	BOTTLED WATER/COOLER RENTAL	75.15
04-29 P2	7C1A12000008	SOFTWARE SPECTRUM	03/20/97	04/08/97	1 EA PAGERAKER 6.5 UPGRADE	88.00
04-30 S1	97120000059		04/01/97	04/30/97	OFFICE SUPPLY (TRANSFER)	1,172.75
04-30 P1	7C1A12000097	STANDARD COFFEE SERVICE CO.	04/10/97		COFFEE AND SUPPLIES CONST MTGS	58.70
05-05 P1	7C1A12000105	THE NEW YORK TIMES	03/03/97	06/01/97	2ND QUARTER SUBSCRIPTION	133.69
05-05 P1	7C1A12000107	THE WEEKLY STANDARD	03/24/97	03/23/98	ANNUAL SUBSCRIPTION	59.96
05-27 P1	7C1A12000108	STANDARD COFFEE SERVICE CO.	05/01/97	05/01/97	COFFEE/SUPPLIES FOR CONS. MTGS	60.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TOM LANTOS -CON.							
05-28	P1	7CA12000110	BURLINGAME STATIONERS	04/15/97	OFFICE SUPPLIES	22.02	
05-28	P1	7CA12000110	DO	04/21/97	OFFICE SUPPLIES	96.00	
05-28	P1	7CA12000110	DO	05/06/97	OFFICE SUPPLIES	10.80	
05-28	P1	7CA12000112	FEDERAL EMPLOYEES NEWS DIGEST	03/31/97	1997 ALMANAC	15.90	
05-28	P1	7CA12000113	PHILIPPINE NEWS, INC.	05/21/97	ANNUAL SUBSCRIPTION	39.00	
05-31	S1	97151000061		05/01/97	OFFICE SUPPLY (TRANSFER)	623.31	
06-02	P1	7CA12000119	BURLINGAME STATIONERS	05/16/97	OFFICE SUPPLIES	32.91	
06-09	P1	7CA12000124	DO	05/22/97	OFFICE SUPPLIES	161.70	
06-09	P1	7CA12000122	ELIZABETH STEWART CARLSON	12/13/96	BEVERAGES FOR MEETING	12.91	
06-09	P1	7CA12000123	DO	04/16/97	MILITARY PUBLICATION	21.60	
06-09	P1	7CA12000125	GOLDEN GATE FIRE EQUIPMENT	03/19/97	FIRE EXTINGUISHER SERVICE	21.60	
06-13	P1	7CA12000128	ELIZABETH STEWART CARLSON	02/09/97	OFFICE SUPPLIES	35.00	
06-13	P1	7CA12000128	DO	02/09/97	FOOD AND BEVERAGE	53.66	
06-25	P1	7CA12000132	BURLINGAME STATIONERS	06/03/97	OFFICE SUPPLIES	37.25	
06-25	P1	7CA12000139	CONGRESSIONAL QUARTERLY, INC	06/17/97	ANNUAL SUBSCRIPTION	34.21	
06-25	P1	7CA12000140	ELIZABETH STEWART CARLSON	05/28/97	PACKING MATERIALS/SERVICE	3,500.00	
06-25	P1	7CA12000135	SAN FRANCISCO NEWSPAPER AGENCY	05/24/97	ANNUAL SUBSCRIPTION	47.48	
06-25	P1	7CA12000138	THE ECONOMIST	09/01/97	ANNUAL SUBSCRIPTION	172.80	
06-26	P1	7CA12000124	BLACK MOUNTAIN SPRING WATER	03/05/97	BOTTLED WATER	125.00	
06-26	P1	7CA12000124	DO	03/05/97	COFFEE/SUPPLIES FOR MEETINGS	183.60	
06-26	P1	7CA12000131	DEER PARK SPRING WATER	04/21/97	BOTTLED WATER	91.60	
06-26	P1	7CA12000131	STANDARD COFFEE SERVICE CO.	05/22/97	COFFEE/SUPPLIES FOR MEETINGS	149.45	
06-30	S1	97181000060		06/01/97	OFFICE SUPPLY (TRANSFER)	90.83	
06-30	SV	7A901000873	ELIZABETH STEWART CARLSON	12/13/96	CORR. 6/9/97 DOC# 7CA12000122	-207.44	
06-30	SV	7A901000872	GOLDEN GATE FIRE EQUIPMENT	03/19/97	CHANGE A/C# FROM 2620 TO 2599	-12.91	
						7,452.86	
						SUPPLIES AND MATERIALS TOTALS:	
06-07	P1	7CA12000083	ROBERT R KING	03/12/97	COMP SOFTWARE PURCH.	52.24	
04-30	S2	97120000676		03/03/97	EQUIPMENT (TRANSFER)	29.59	
04-30	S2	97120000677		04/01/97	EQUIPMENT (TRANSFER)	2,601.53	
05-31	S2	97151000634		03/31/97	EQUIPMENT (TRANSFER)	-6.53	
05-31	S2	97151000635		05/01/97	EQUIPMENT (TRANSFER)	2,652.21	
06-30	S2	97181000738		04/16/97	EQUIPMENT (TRANSFER)	124.99	
06-30	S2	97181000739		06/01/97	EQUIPMENT (TRANSFER)	2,735.99	
						8,190.02	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						199,059.67	

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OFFICIAL MAIL ALLOWANCE

04-24 P4	7USPS039710	DISBURSING OFC-US POSTAL SVC	03/01/97	03/31/97	FRANKED MAIL	696.97
05-30 P4	7USPS049710	DO	04/01/97	04/30/97	FRANKED MAIL	34,226.87
06-30 P4	7USPS059710	DO	05/01/97	05/31/97	FRANKED MAIL	785.50
					FRANKED MAIL TOTALS:	35,709.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,709.34
					OFFICE TOTALS:	234,769.01
						=====

1996 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

04-30 SV	7A901000576	POSTMASTER, WASHINGTON, D.C.	01/02/97		POSTAGE	320.00
06-30 SV	7A901000672		01/01/96	12/31/96	HIR SERVICE (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
						470.00
05-27 P1	7CA120000116	MATTHEW BENDER & CO., INC.	11/30/96	12/31/96	PUB IMMIGRATION LAW UPDATE	87.68
06-30 SV	7A9010000873	ELIZABETH STEWART CARLSON	12/13/96		BEVERAGES FOR MEETING	12.91
					SUPPLIES AND MATERIALS TOTALS:	100.59

EQUIPMENT

05-20 P2	7CA120000002	INTELLIGENT SOLUTIONS	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	250.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	1,765.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	15,000.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	894.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	1,776.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	6,345.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	678.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	1,764.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	2,250.00
05-20 P2	7CA120000002	DO	10/07/96	06/02/97	FILE SERVER&ACCESS/LANTOS/DC	2,559.00
06-25 P2	7CA120000004	DO	12/23/96	03/03/97	10 MP LIC/LANTOS/DC	41.00
06-25 P2	7CA120000004	DO	12/23/96	03/03/97	10 MP LIC/LANTOS/DC	369.00
06-25 P2	7CA120000004	DO	12/23/96	03/03/97	10 MP LIC/LANTOS/DC	150.00
					EQUIPMENT TOTALS:	33,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,391.59
					OFFICE TOTALS:	34,391.59
						=====

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 1997 TO JUNE 30, 1997, SEE PART 2

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